

12/10/2015 16:34
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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-347,666.11	909,566.40
10	6102	CASH IN PAYROLL CLEARING ACCT	187,571.56	2,629,468.96
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			-160,094.55	3,569,035.36
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-14,424.26	-36,100.66
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-116.63
10	7472	FICA WITHHELD PAYABLE	.00	-124.32
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	53,225.99	-489.20
10	7603	PURCHASE OBLIGATIONS	41,510.21	137,996.07
TOTAL LIABILITIES			80,311.94	100,181.79
FUND BALANCE				
10	6302	REVENUES CONTROL	-895,003.46	-7,711,419.10
10	7602	EXPENDITURES CONTROL	1,016,296.28	4,240,781.52
10	8731	RESTRICTED GRANTS	.00	50.00
10	8732	REST SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-41,510.21	-137,996.07
10	8770	UNASSIGNED FUND BALANCE	.00	11,162.50
TOTAL FUND BALANCE			79,782.61	-3,669,217.15
TOTAL LIABILITIES + FUND BALANCE			160,094.55	-3,569,035.36

12/10/2015 16:34
9025jbre

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-70,163.53	-207,282.25
20	6153	ACCOUNTS RECEIVABLE	.00	787.62
TOTAL ASSETS			-70,163.53	-206,494.63
LIABILITIES				
20	7481	DEFERRED REVENUE	.00	-787.62
20	7603	PURCHASE OBLIGATIONS	6,626.41	43,671.67
TOTAL LIABILITIES			6,626.41	42,884.05
FUND BALANCE				
20	6302	REVENUES CONTROL	-127,274.13	-732,865.02
20	7602	EXPENDITURES CONTROL	197,437.66	940,147.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	-6,626.41	-43,671.67
TOTAL FUND BALANCE			63,537.12	163,610.58
TOTAL LIABILITIES + FUND BALANCE			<u>70,163.53</u>	<u>206,494.63</u>

12/10/2015 16:34
9025jbre

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

P 3
gibalsht

FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-2,499.37	90,882.95
		TOTAL ASSETS	-2,499.37	90,882.95
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	3,435.93	11,274.57
		TOTAL LIABILITIES	3,435.93	11,274.57
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,037.00	-15,493.65
21	7602	EXPENDITURES CONTROL	3,536.37	12,886.18
21	8747	COMMITTED - OTHER	.00	-88,275.48
21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,435.93	-11,274.57
		TOTAL FUND BALANCE	-936.56	-102,157.52
TOTAL LIABILITIES + FUND BALANCE			2,499.37	-90,882.95

12/10/2015 16:34
9025jbre

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	96,068.00
		TOTAL ASSETS	.00	96,068.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-93,420.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,648.00
		TOTAL FUND BALANCE	.00	-96,068.00
TOTAL LIABILITIES + FUND BALANCE			.00	-96,068.00

12/10/2015 16:34
9025jbre

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	-216,167.87
	TOTAL ASSETS		.00	-216,167.87
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-300,960.00
32	7602	EXPENDITURES CONTROL	.00	607,292.86
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-90,164.99
	TOTAL FUND BALANCE		.00	216,167.87
TOTAL LIABILITIES + FUND BALANCE			.00	216,167.87

12/10/2015 16:34
9025jbre

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-15,959.75	208,250.92
		TOTAL ASSETS	-15,959.75	208,250.92
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	950.00
360	7421	ACCOUNTS PAYABLE	.00	-87,749.72
		TOTAL LIABILITIES	.00	-86,799.72
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	15,959.75	219,141.97
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-339,643.17
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-950.00
		TOTAL FUND BALANCE	15,959.75	-121,451.20
TOTAL LIABILITIES + FUND BALANCE			15,959.75	-208,250.92

12/10/2015 16:34
9025jbre

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-607,292.86
40	7602	EXPENDITURES CONTROL	.00	607,292.86
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

12/10/2015 16:34
9025jbre

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	45,824.35	706,933.41
51	6153	ACCOUNTS RECEIVABLE	.00	-17,796.54
51	6171	INVENTORIES FOR CONSUMPTION	.00	8,754.87
TOTAL ASSETS			45,824.35	697,891.74
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	8,031.77	13,147.09
TOTAL LIABILITIES			8,031.77	13,147.09
FUND BALANCE				
51	6302	REVENUES CONTROL	-171,120.96	-1,147,078.90
51	7602	EXPENDITURES CONTROL	125,296.61	484,524.34
51	8730	RESTRICTED FUND BALANCE	.00	-25,878.10
51	8739	RESTRICTED-NET ASSETS	.00	-9,459.08
51	8753	ASSIGNED-PURCH OBL - CURRENT	-8,031.77	-13,147.09
TOTAL FUND BALANCE			-53,856.12	-711,038.83
TOTAL LIABILITIES + FUND BALANCE			-45,824.35	-697,891.74

12/10/2015 16:34
9025jbre

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

P 9
gibalsht

FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	111.09	-6,335.83
		TOTAL ASSETS	111.09	-6,335.83
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	650.00	1,450.00
		TOTAL LIABILITIES	650.00	1,450.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-10,467.41	-46,069.73
52	7602	EXPENDITURES CONTROL	10,356.32	52,405.56
52	8753	ASSIGNED-PURCH OBL - CURRENT	-650.00	-1,450.00
		TOTAL FUND BALANCE	-761.09	4,885.83
TOTAL LIABILITIES + FUND BALANCE			-111.09	6,335.83

12/10/2015 16:34
9025jbre

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

P 10
gibalsht

FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	1,074.86	10,570.35
	TOTAL ASSETS		1,074.86	10,570.35
LIABILITIES				
53	7603	PURCHASE OBLIGATIONS	247.42	860.25
	TOTAL LIABILITIES		247.42	860.25
FUND BALANCE				
53	6302	REVENUES CONTROL	-1,375.00	-3,525.00
53	7602	EXPENDITURES CONTROL	300.14	1,864.00
53	8739	RESTRICTED-NET ASSETS	.00	-8,909.35
53	8753	ASSIGNED-PURCH OBL - CURRENT	-247.42	-860.25
	TOTAL FUND BALANCE		-1,322.28	-11,430.60
TOTAL LIABILITIES + FUND BALANCE			-1,074.86	-10,570.35

12/10/2015 16:34
9025jbre

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

P 11
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	5.96	24,015.39
	TOTAL ASSETS		5.96	24,015.39
FUND BALANCE				
70	6302	REVENUES CONTROL	-5.96	-29.40
70	7602	EXPENDITURES CONTROL	.00	1,000.00
70	8730	RESTRICTED FUND BALANCE	.00	-24,985.99
	TOTAL FUND BALANCE		-5.96	-24,015.39
TOTAL LIABILITIES + FUND BALANCE			-5.96	-24,015.39

12/10/2015 16:34
9025jbre

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

P 12
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
80	6201	LAND	.00	518,316.60	
80	6211	LAND IMPROVEMENTS	.00	1,066,760.77	
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-866,943.72	
80	6221	BUILDINGS & BLDING IMPROVEMENT	.00	27,636,060.56	
80	6222	ACCUM DEPR BLDG IMPROVEMENTS	.00	-8,165,470.52	
80	6231	TECHNOLOGY EQUIPMENT	.00	2,081,418.34	
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-1,557,116.29	
80	6241	VEHICLES	.00	3,276,487.00	
80	6242	ACCUM DEPR VEHICLES	.00	-2,372,302.96	
80	6251	GENERAL EQUIPMENT	.00	852,974.54	
80	6252	ACCUM DEPR GENERAL EQUIP	.00	-621,297.47	
80	6261	CONSTRUCTION IN PROGRESS	.00	5,519,427.63	
TOTAL ASSETS			.00	27,368,314.48	
FUND BALANCE	80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-27,368,314.48
TOTAL FUND BALANCE			.00	-27,368,314.48	
TOTAL LIABILITIES + FUND BALANCE			.00	-27,368,314.48	

12/10/2015 16:34
9025jbre

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

P 13
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BLDING IMPROVEMENT	.00	308,000.00
81	6222	ACCUM DEPR BLDG IMPROVMENTS	.00	-43,633.33
81	6231	TECHNOLOGY EQUIPMENT	.00	14,492.40
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-6,593.72
81	6251	GENERAL EQUIPMENT	.00	559,428.89
81	6252	ACCUM DEPR GENERAL EQUIP	.00	-369,022.97
TOTAL ASSETS			.00	462,671.27
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-462,671.27
TOTAL FUND BALANCE			.00	-462,671.27
TOTAL LIABILITIES + FUND BALANCE			.00	-462,671.27

12/10/2015 16:34
9025jbre

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 5

P 14
gibalsht

FUND: 84 ADULT EDUCATION ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
84	6231	TECHNOLOGY EQUIPMENT	.00	11,535.00
84	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-11,535.00
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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