

02/04/2020 10:03  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 7

P 1  
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-492,006.90	3,047,735.44
10	6102	CASH IN PAYROLL CLEARING ACCT	26,192.97	1,528,090.80
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			-465,813.93	4,605,826.24
<b>LIABILITIES</b>				
10	7421A	ACCOUNTS PAYABLE ACI	1,452.66	-7,736.77
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-26,815.03	-38,189.33
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	952.59
10	7472	FICA WITHHELD PAYABLE	.00	1,650.70
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	.00	-12,339.59
10	7603	PURCHASE OBLIGATIONS	-66,530.84	326,273.35
TOTAL LIABILITIES			-91,893.21	269,627.48
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-603,412.33	-10,958,722.42
10	7602	EXPENDITURES CONTROL	1,094,588.63	6,481,338.05
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	66,530.84	-326,273.35
TOTAL FUND BALANCE			557,707.14	-4,875,453.72
TOTAL LIABILITIES + FUND BALANCE			===== 465,813.93 =====	===== -4,605,826.24 =====

02/04/2020 10:03  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 7

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	122,159.60	120,488.04
		TOTAL ASSETS	122,159.60	120,488.04
<b>LIABILITIES</b>				
20	7421A	ACCOUNTS PAYABLE ACI	-9,733.87	-11,475.37
20	7603	PURCHASE OBLIGATIONS	939.27	41,137.99
		TOTAL LIABILITIES	-8,794.60	29,662.62
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-354,734.84	-1,730,820.01
20	7602	EXPENDITURES CONTROL	242,309.11	1,621,807.34
20	8753	ASSIGNED-PURCH OBL - CURRENT	-939.27	-41,137.99
		TOTAL FUND BALANCE	-113,365.00	-150,150.66
		TOTAL LIABILITIES + FUND BALANCE	-122,159.60	-120,488.04

02/04/2020 10:03  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 7

P 3  
gibalsht

FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	14,528.81	96,546.03
		TOTAL ASSETS	14,528.81	96,546.03
<b>LIABILITIES</b>				
21	7421A	ACCOUNTS PAYABLE ACI	-358.50	-422.10
21	7603	PURCHASE OBLIGATIONS	4,845.11	21,162.01
		TOTAL LIABILITIES	4,486.61	20,739.91
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-13,926.60	-146,383.18
21	7602	EXPENDITURES CONTROL	-243.71	50,259.25
21	8753	ASSIGNED-PURCH OBL - CURRENT	-4,845.11	-21,162.01
		TOTAL FUND BALANCE	-19,015.42	-117,285.94
		TOTAL LIABILITIES + FUND BALANCE	-14,528.81	-96,546.03

02/04/2020 10:03  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 7

P 4  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	60,990.00
		TOTAL ASSETS	.00	60,990.00
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-87,000.00
31	7602	EXPENDITURES CONTROL	.00	26,010.00
		TOTAL FUND BALANCE	.00	-60,990.00
TOTAL LIABILITIES + FUND BALANCE			.00	-60,990.00

02/04/2020 10:03  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 7

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	156,239.62	-83,808.17
	TOTAL ASSETS		156,239.62	-83,808.17
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-545,000.00	-998,080.00
32	7602	EXPENDITURES CONTROL	388,760.38	1,181,467.79
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-99,579.62
	TOTAL FUND BALANCE		-156,239.62	83,808.17
TOTAL LIABILITIES + FUND BALANCE			-156,239.62	83,808.17

02/04/2020 10:03  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 7

P 6  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-256,109.51	603,157.37
	TOTAL ASSETS		-256,109.51	603,157.37
<b>LIABILITIES</b>				
36	7421A	ACCOUNTS PAYABLE ACI	-855.00	-1,604.00
36	7603	PURCHASE OBLIGATIONS	1,518.13	55,995.78
	TOTAL LIABILITIES		663.13	54,391.78
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-26,010.00
36	7602	EXPENDITURES CONTROL	256,964.51	2,303,154.54
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,878,697.91
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,518.13	-55,995.78
	TOTAL FUND BALANCE		255,446.38	-657,549.15
TOTAL LIABILITIES + FUND BALANCE			<u>256,109.51</u>	<u>-603,157.37</u>

02/04/2020 10:03  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 7

P 7  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
40	7603	PURCHASE OBLIGATIONS	-388,760.34	.00
	TOTAL LIABILITIES		-388,760.34	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-388,760.38	-1,181,467.79
40	7602	EXPENDITURES CONTROL	388,760.38	1,181,467.79
40	8753	ASSIGNED-PURCH OBL - CURRENT	388,760.34	.00
	TOTAL FUND BALANCE		388,760.34	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

02/04/2020 10:03  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 7

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	34,087.04	1,691,258.64
51	6171	INVENTORIES FOR CONSUMPTION	.00	2,460.30
51	6400O	DEF OUTFLOW OF RESOURCES	.00	43,398.39
51	6400P	DEF OUTFLOW OF RESOURCES	.00	174,791.20
TOTAL ASSETS			<u>34,087.04</u>	<u>1,911,908.53</u>
<b>LIABILITIES</b>				
51	7421A	ACCOUNTS PAYABLE ACI	-231.00	-231.00
51	7541O	NET PENSION LIABILITY	.00	-284,311.62
51	7541P	NET PENSION LIABILITY	.00	-849,508.43
51	7603	PURCHASE OBLIGATIONS	915.05	112,434.15
51	7700O	DEF INFLOW OF RESOURCES	.00	-31,674.00
51	7700P	DEF INFLOW OF RESOURCES	.00	-80,481.47
TOTAL LIABILITIES			<u>684.05</u>	<u>-1,133,772.37</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-143,664.41	-2,441,072.51
51	7602	EXPENDITURES CONTROL	109,808.37	746,069.05
51	8737O	RESTRICTED - OTHER	.00	272,587.23
51	8737P	RESTRICTED-OTHER	.00	755,198.70
51	8739	RESTRICTED-NET ASSETS	.00	1,515.52
51	8753	ASSIGNED-PURCH OBL - CURRENT	-915.05	-112,434.15
TOTAL FUND BALANCE			<u>-34,771.09</u>	<u>-778,136.16</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-34,087.04</u></u>	<u><u>-1,911,908.53</u></u>



02/04/2020 10:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 7

P 9  
gibalsht

FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-1,769.03	881.52
52	64000	DEF OUTFLOW OF RESOURCES	.00	11,264.45
52	6400P	DEF OUTFLOW OF RESOURCES	.00	44,011.06
TOTAL ASSETS			-1,769.03	56,157.03
<b>LIABILITIES</b>				
52	75410	NET PENSION LIABILITY	.00	-72,265.78
52	7541P	NET PENSION LIABILITY	.00	-97,982.55
52	7603	PURCHASE OBLIGATIONS	6,360.00	7,310.00
52	77000	DEF INFLOW OF RESOURCES	.00	-7,935.52
52	7700P	DEF INFLOW OF RESOURCES	.00	-20,579.58
TOTAL LIABILITIES			6,360.00	-191,453.43
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-10,044.79	-85,939.53
52	7602	EXPENDITURES CONTROL	11,813.82	85,058.01
52	87370	RESTRICTED - OTHER	.00	68,936.85
52	8737P	RESTRICTED-OTHER PENSION	.00	74,551.07
52	8753	ASSIGNED-PURCH OBL - CURRENT	-6,360.00	-7,310.00
TOTAL FUND BALANCE			-4,590.97	135,296.40
TOTAL LIABILITIES + FUND BALANCE			1,769.03	-56,157.03

02/04/2020 10:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 7

P 10  
gibalsht

FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	-1,704.61	563.04
	TOTAL ASSETS		-1,704.61	563.04
<b>LIABILITIES</b>				
53	7421A	ACCOUNTS PAYABLE ACI	800.10	.00
53	7603	PURCHASE OBLIGATIONS	-439.00	185.00
	TOTAL LIABILITIES		361.10	185.00
<b>FUND BALANCE</b>				
53	6302	REVENUES CONTROL	-420.00	-4,001.91
53	7602	EXPENDITURES CONTROL	1,324.51	3,438.87
53	8753	ASSIGNED-PURCH OBL - CURRENT	439.00	-185.00
	TOTAL FUND BALANCE		1,343.51	-748.04
TOTAL LIABILITIES + FUND BALANCE			<u>1,704.61</u>	<u>-563.04</u>

02/04/2020 10:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 7

P 11  
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	22.97	20,491.19
	TOTAL ASSETS		22.97	20,491.19
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-22.97	-158.58
70	7602	EXPENDITURES CONTROL	.00	1,000.00
70	8730	RESTRICTED FUND BALANCE	.00	-21,332.61
	TOTAL FUND BALANCE		-22.97	-20,491.19
TOTAL LIABILITIES + FUND BALANCE			-22.97	-20,491.19

02/04/2020 10:03  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 7

P 12  
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	518,316.60
80	6211	LAND IMPROVEMENTS	.00	1,124,210.27
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-952,369.16
80	6221	BUILDINGS & BLDG IMPROVEMENT	.00	34,182,262.08
80	6222	ACCUM DEPR BLDG IMPROVEMENTS	.00	-11,069,371.11
80	6231	TECHNOLOGY EQUIPMENT	4,543.00	1,872,037.18
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-1,510,333.08
80	6241	VEHICLES	.00	3,634,541.19
80	6242	ACCUM DEPR VEHICLES	.00	-2,741,110.36
80	6251	GENERAL EQUIPMENT	.00	836,670.08
80	6252	ACCUM DEPR GENERAL EQUIP	.00	-697,878.40
80	6261	CONSTRUCTION IN PROGRESS	.00	9,010,603.53
TOTAL ASSETS			4,543.00	34,207,578.82
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	.00	385.51
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-4,543.00	-34,207,964.33
TOTAL FUND BALANCE			-4,543.00	-34,207,578.82
TOTAL LIABILITIES + FUND BALANCE			-4,543.00	-34,207,578.82

02/04/2020 10:03  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 7

P 13  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDINGS & BLDING IMPROVEMENT	.00	308,000.00
81	6222	ACCUM DEPR BLDG IMPROVEMENTS	.00	-68,273.33
81	6231	TECHNOLOGY EQUIPMENT	.00	5,212.63
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-3,566.50
81	6241	VEHICLES	.00	35,895.00
81	6242	ACCUM DEPR VEHICLES	.00	-12,707.75
81	6251	GENERAL EQUIPMENT	46,863.50	616,188.39
81	6252	ACCUM DEPR GENERAL EQUIP	.00	-470,864.72
TOTAL ASSETS			46,863.50	409,883.72
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	-46,863.50	-409,883.72
TOTAL FUND BALANCE			-46,863.50	-409,883.72
TOTAL LIABILITIES + FUND BALANCE			-46,863.50	-409,883.72

02/04/2020 10:03  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 7

P 14  
gibalsht

FUND: 84 ADULT EDUCATION ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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

\*\* END OF REPORT - Generated by Brittany Combs \*\*