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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,084,757.86	1,826,011.12
10	6102	CASH IN PAYROLL CLEARING ACCT	-31,592.60	836,272.47
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			-1,116,350.46	2,692,283.59
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-6,009.97	-6,009.97
10	7461	ACCR SALARIES & BENEFIT PAYABLE	31,642.04	-14,288.87
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-201.97
10	7472	FICA WITHHELD PAYABLE	.00	251.41
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	.00	-12,339.59
10	7603	PURCHASE OBLIGATIONS	-149,972.91	.00
TOTAL LIABILITIES			-124,340.84	-33,572.46
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,035,841.48	-15,378,029.65
10	7602	EXPENDITURES CONTROL	2,126,559.87	12,791,114.52
10	8732	REST SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	149,972.91	.00
TOTAL FUND BALANCE			1,240,691.30	-2,658,711.13
TOTAL LIABILITIES + FUND BALANCE			<u>1,116,350.46</u>	<u>-2,692,283.59</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	35,399.65	253,642.56
		TOTAL ASSETS	<u>35,399.65</u>	<u>253,642.56</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-301.78	-301.78
20	7603	PURCHASE OBLIGATIONS	-49,416.19	.00
		TOTAL LIABILITIES	<u>-49,717.97</u>	<u>-301.78</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-470,214.99	-3,138,705.05
20	7602	EXPENDITURES CONTROL	435,117.12	2,885,364.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	49,416.19	.00
		TOTAL FUND BALANCE	<u>14,318.32</u>	<u>-253,340.78</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-35,399.65</u></u>	<u><u>-253,642.56</u></u>

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-29,130.34	69,088.59
		TOTAL ASSETS	-29,130.34	69,088.59
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-27,187.46	.00
		TOTAL LIABILITIES	-27,187.46	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-3,875.06	-171,056.18
21	7602	EXPENDITURES CONTROL	33,005.40	101,967.59
21	8753	ASSIGNED-PURCH OBL - CURRENT	27,187.46	.00
		TOTAL FUND BALANCE	56,317.80	-69,088.59
		TOTAL LIABILITIES + FUND BALANCE	=====29,130.34=====	===== -69,088.59=====

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	88,146.00
		TOTAL ASSETS	.00	88,146.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-376,440.00
31	7602	EXPENDITURES CONTROL	.00	288,294.00
		TOTAL FUND BALANCE	.00	-88,146.00
TOTAL LIABILITIES + FUND BALANCE			.00	-88,146.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	449,890.00	603,769.58
	TOTAL ASSETS		<u>449,890.00</u>	<u>603,769.58</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-449,890.00	-1,729,777.67
32	7602	EXPENDITURES CONTROL	.00	1,126,008.09
	TOTAL FUND BALANCE		<u>-449,890.00</u>	<u>-603,769.58</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -449,890.00 =====</u>	<u>===== -603,769.58 =====</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-266,744.79	20,380.19
		TOTAL ASSETS	-266,744.79	20,380.19
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-14,500.00	-14,500.00
36	7603	PURCHASE OBLIGATIONS	-25,225.71	.00
		TOTAL LIABILITIES	-39,725.71	-14,500.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-314,277.63
36	7602	EXPENDITURES CONTROL	281,244.79	502,858.39
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-194,460.95
36	8753	ASSIGNED-PURCH OBL - CURRENT	25,225.71	.00
		TOTAL FUND BALANCE	306,470.50	-5,880.19
TOTAL LIABILITIES + FUND BALANCE			266,744.79	-20,380.19

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-820,031.10
40	7602	EXPENDITURES CONTROL	.00	820,031.10
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-60,460.76	975,273.49
51	6171	INVENTORIES FOR CONSUMPTION	.00	4,558.86
51	6400	DEF OUTFLOW OF RESOURCES	.00	145,054.32
TOTAL ASSETS			-60,460.76	1,124,886.67
LIABILITIES				
51	7541	NET PENSION LIABILITY	.00	-647,467.37
51	7603	PURCHASE OBLIGATIONS	-119,215.36	.00
TOTAL LIABILITIES			-119,215.36	-647,467.37
FUND BALANCE				
51	6302	REVENUES CONTROL	-93,083.63	-2,304,057.77
51	7602	EXPENDITURES CONTROL	153,544.39	1,324,225.42
51	8737P	RESTRICTED-OTHER	.00	502,413.05
51	8753	ASSIGNED-PURCH OBL - CURRENT	119,215.36	.00
TOTAL FUND BALANCE			179,676.12	-477,419.30
TOTAL LIABILITIES + FUND BALANCE			60,460.76	-1,124,886.67

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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-3,565.39	-2,928.83
52	6400	DEF OUTFLOW OF RESOURCES	.00	35,362.73
TOTAL ASSETS			-3,565.39	32,433.90
LIABILITIES				
52	7541	NET PENSION LIABILITY	.00	-45,718.86
52	7603	PURCHASE OBLIGATIONS	-1,900.00	.00
TOTAL LIABILITIES			-1,900.00	-45,718.86
FUND BALANCE				
52	6302	REVENUES CONTROL	-11,802.29	-131,939.02
52	7602	EXPENDITURES CONTROL	15,367.68	134,867.85
52	8737P	RESTRICTED-OTHER PENSION	10,356.13	10,356.13
52	8739	RESTRICTED-NET ASSETS	-10,356.13	.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,900.00	.00
TOTAL FUND BALANCE			5,465.39	13,284.96
TOTAL LIABILITIES + FUND BALANCE			3,565.39	-32,433.90

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FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-1,612.80	13,622.42
		TOTAL ASSETS	-1,612.80	13,622.42
LIABILITIES				
53	7603	PURCHASE OBLIGATIONS	-741.96	.00
		TOTAL LIABILITIES	-741.96	.00
FUND BALANCE				
53	6302	REVENUES CONTROL	.00	-26,681.52
53	7602	EXPENDITURES CONTROL	1,612.80	13,059.10
53	8753	ASSIGNED-PURCH OBL - CURRENT	741.96	.00
		TOTAL FUND BALANCE	2,354.76	-13,622.42
TOTAL LIABILITIES + FUND BALANCE			1,612.80	-13,622.42

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	5.96	23,126.47
	TOTAL ASSETS		5.96	23,126.47
FUND BALANCE				
70	6302	REVENUES CONTROL	-5.96	-70.14
70	7602	EXPENDITURES CONTROL	.00	999.99
70	8730	RESTRICTED FUND BALANCE	.00	-24,056.32
	TOTAL FUND BALANCE		-5.96	-23,126.47
TOTAL LIABILITIES + FUND BALANCE			-5.96	-23,126.47

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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	-27,102.19	-921,195.86
80	6221	BUILDINGS & BLDING IMPROVEMENT	5,817,410.01	39,092,760.70
80	6222	ACCUM DEPR BLDG IMPROVEMENTS	-1,440,200.93	-10,156,556.90
80	6231	TECHNOLOGY EQUIPMENT	19,358.82	2,069,298.33
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	-135,502.63	-1,702,335.36
80	6241	VEHICLES	54,796.00	3,362,029.00
80	6242	ACCUM DEPR VEHICLES	-29,758.61	-2,378,214.15
80	6251	GENERAL EQUIPMENT	2,500.00	857,366.54
80	6252	ACCUM DEPR GENERAL EQUIP	-33,291.03	-691,275.52
80	6261	CONSTRUCTION IN PROGRESS	-5,215,756.84	-5,190,437.12
TOTAL ASSETS			-987,547.40	25,926,517.03
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	1,903,354.35	1,903,354.35
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-915,806.95	-27,829,871.38
TOTAL FUND BALANCE			987,547.40	-25,926,517.03
TOTAL LIABILITIES + FUND BALANCE			987,547.40	-25,926,517.03

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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	-6,160.00	-55,953.33
81	6231	TECHNOLOGY EQUIPMENT	2,037.00	16,529.40
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	-2,603.55	-11,681.64
81	6241	VEHICLES	19,995.00	19,995.00
81	6242	ACCUM DEPR VEHICLES	-999.75	-999.75
81	6251	GENERAL EQUIPMENT	.00	559,428.89
81	6252	ACCUM DEPR GENERAL EQUIP	-27,120.36	-423,263.81
TOTAL ASSETS			-14,851.66	412,054.76
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	36,883.66	36,883.66
81	8711	INVESTMENT BUSINESS ASSETS	-22,032.00	-448,938.42
TOTAL FUND BALANCE			14,851.66	-412,054.76
TOTAL LIABILITIES + FUND BALANCE			14,851.66	-412,054.76

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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

** END OF REPORT - Generated by brittany combs **