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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-160,976.87	2,464,316.44
10	6102	CASH IN PAYROLL CLEARING ACCT	-13,710.66	835,418.75
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			-174,687.53	3,329,735.19
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	12,672.54	-14,288.87
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-201.97
10	7472	FICA WITHHELD PAYABLE	83.32	251.41
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	.00	-12,339.59
10	7603	PURCHASE OBLIGATIONS	-31,405.87	66,454.66
TOTAL LIABILITIES			-18,650.01	38,892.17
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-864,194.21	-5,311,394.79
10	7602	EXPENDITURES CONTROL	1,026,125.88	2,081,018.09
10	8732	REST SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	31,405.87	-66,454.66
TOTAL FUND BALANCE			193,337.54	-3,368,627.36
TOTAL LIABILITIES + FUND BALANCE			174,687.53	-3,329,735.19

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-105,504.16	190,275.65
		TOTAL ASSETS	-105,504.16	190,275.65
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	32,695.15	74,773.80
		TOTAL LIABILITIES	32,695.15	74,773.80
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-126,845.00	-719,418.95
20	7602	EXPENDITURES CONTROL	232,349.16	529,143.30
20	8753	ASSIGNED-PURCH OBL - CURRENT	-32,695.15	-74,773.80
		TOTAL FUND BALANCE	72,809.01	-265,049.45
		TOTAL LIABILITIES + FUND BALANCE	105,504.16	-190,275.65

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-62.12	62,323.07
		TOTAL ASSETS	-62.12	62,323.07
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-1,632.37	4,743.50
		TOTAL LIABILITIES	-1,632.37	4,743.50
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-2,660.00	-71,263.59
21	7602	EXPENDITURES CONTROL	2,722.12	8,940.52
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,632.37	-4,743.50
		TOTAL FUND BALANCE	1,694.49	-67,066.57
TOTAL LIABILITIES + FUND BALANCE			62.12	-62,323.07

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	180,146.00
		TOTAL ASSETS	.00	180,146.00
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-92,000.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-88,146.00
		TOTAL FUND BALANCE	.00	-180,146.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -180,146.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-1,626.15	657,656.53
	TOTAL ASSETS		-1,626.15	657,656.53
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-470,360.00
32	7602	EXPENDITURES CONTROL	1,626.15	416,473.05
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-603,769.58
	TOTAL FUND BALANCE		1,626.15	-657,656.53
TOTAL LIABILITIES + FUND BALANCE			1,626.15	-657,656.53

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-147,309.50	-875,918.34
		TOTAL ASSETS	-147,309.50	-875,918.34
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-51,321.06	.00
		TOTAL LIABILITIES	-51,321.06	.00
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	147,309.50	881,798.53
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-5,880.19
36	8753	ASSIGNED-PURCH OBL - CURRENT	51,321.06	.00
		TOTAL FUND BALANCE	198,630.56	875,918.34
		TOTAL LIABILITIES + FUND BALANCE	147,309.50	875,918.34

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
40	7603	PURCHASE OBLIGATIONS	206,559.35	206,559.35
		TOTAL LIABILITIES	206,559.35	206,559.35
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,626.15	-416,473.05
40	7602	EXPENDITURES CONTROL	1,626.15	416,473.05
40	8753	ASSIGNED-PURCH OBL - CURRENT	-206,559.35	-206,559.35
		TOTAL FUND BALANCE	-206,559.35	-206,559.35
TOTAL LIABILITIES + FUND BALANCE			=====	=====
			.00	.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-14,935.07	944,502.17
51	6171	INVENTORIES FOR CONSUMPTION	.00	4,040.55
51	6400	DEF OUTFLOW OF RESOURCES	.00	188,723.68
TOTAL ASSETS			-14,935.07	1,137,266.40
<b>LIABILITIES</b>				
51	7541	NET PENSION LIABILITY	.00	-761,117.27
51	7603	PURCHASE OBLIGATIONS	-7,103.70	767.90
TOTAL LIABILITIES			-7,103.70	-760,349.37
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-143,971.36	-1,125,335.83
51	7602	EXPENDITURES CONTROL	158,906.43	200,597.39
51	8737P	RESTRICTED-OTHER	.00	502,413.05
51	8753	ASSIGNED-PURCH OBL - CURRENT	7,103.70	-767.90
51	8770	UNASSIGNED FUND BALANCE	.00	46,176.26
TOTAL FUND BALANCE			22,038.77	-376,917.03
TOTAL LIABILITIES + FUND BALANCE			14,935.07	-1,137,266.40



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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	7,666.94	8,145.67
52	6400	DEF OUTFLOW OF RESOURCES	.00	46,797.13
TOTAL ASSETS			7,666.94	54,942.80
<b>LIABILITIES</b>				
52	7541	NET PENSION LIABILITY	.00	-75,476.97
52	7603	PURCHASE OBLIGATIONS	1,300.00	1,600.00
TOTAL LIABILITIES			1,300.00	-73,876.97
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-18,332.12	-43,460.31
52	7602	EXPENDITURES CONTROL	10,665.18	35,314.64
52	8737P	RESTRICTED-OTHER PENSION	.00	10,356.13
52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,300.00	-1,600.00
52	8770	UNASSIGNED FUND BALANCE	.00	18,323.71
TOTAL FUND BALANCE			-8,966.94	18,934.17
TOTAL LIABILITIES + FUND BALANCE			<u><u>-7,666.94</u></u>	<u><u>-54,942.80</u></u>

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FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	597.64	12,641.89
	TOTAL ASSETS		<u>597.64</u>	<u>12,641.89</u>
FUND BALANCE				
53	6302	REVENUES CONTROL	-870.00	-13,956.29
53	7602	EXPENDITURES CONTROL	272.36	1,314.40
	TOTAL FUND BALANCE		<u>-597.64</u>	<u>-12,641.89</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-597.64</u></u>	<u><u>-12,641.89</u></u>

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	5.96	22,644.15
	TOTAL ASSETS		5.96	22,644.15
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-5.96	-17.68
70	7602	EXPENDITURES CONTROL	.00	500.00
70	8730	RESTRICTED FUND BALANCE	.00	-23,126.47
	TOTAL FUND BALANCE		-5.96	-22,644.15
TOTAL LIABILITIES + FUND BALANCE			-5.96	-22,644.15

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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	1,066,760.77
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-921,195.86
80	6221	BUILDINGS & BLDING IMPROVEMENT	.00	33,275,350.69
80	6222	ACCUM DEPR BLDG IMPROVEMENTS	.00	-9,496,719.67
80	6231	TECHNOLOGY EQUIPMENT	.00	2,069,298.33
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-1,702,335.36
80	6241	VEHICLES	.00	3,362,029.00
80	6242	ACCUM DEPR VEHICLES	.00	-2,378,214.15
80	6251	GENERAL EQUIPMENT	.00	857,366.54
80	6252	ACCUM DEPR GENERAL EQUIP	.00	-691,275.52
80	6261	CONSTRUCTION IN PROGRESS	.00	523,691.11
TOTAL ASSETS			.00	26,483,072.48
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-26,483,072.48
TOTAL FUND BALANCE			.00	-26,483,072.48
TOTAL LIABILITIES + FUND BALANCE			.00	-26,483,072.48

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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 IMPROVMENTS	.00	-55,953.33
81	6231	TECHNOLOGY EQUIPMENT	.00	16,529.40
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-11,681.64
81	6241	VEHICLES	.00	19,995.00
81	6242	ACCUM DEPR VEHICLES	.00	-999.75
81	6251	GENERAL EQUIPMENT	.00	559,428.89
81	6252	ACCUM DEPR GENERAL EQUIP	.00	-423,263.81
TOTAL ASSETS			.00	412,054.76
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-412,054.76
TOTAL FUND BALANCE			.00	-412,054.76
TOTAL LIABILITIES + FUND BALANCE			.00	-412,054.76

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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 \*\*