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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	351,404.80	2,945,069.61
10	6102	CASH IN PAYROLL CLEARING ACCT	9,685.46	846,226.45
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			361,090.26	3,821,296.06
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-9,294.77	-27,144.56
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-3,059.93
10	7472	FICA WITHHELD PAYABLE	.00	-260.74
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	.00	-12,427.93
10	7603	PURCHASE OBLIGATIONS	26,692.63	72,493.59
TOTAL LIABILITIES			17,397.86	28,616.96
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-932,233.68	-4,757,927.60
10	7602	EXPENDITURES CONTROL	580,438.19	1,052,304.17
10	8732	REST SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-26,692.63	-72,493.59
TOTAL FUND BALANCE			-378,488.12	-3,849,913.02
TOTAL LIABILITIES + FUND BALANCE			-361,090.26	-3,821,296.06

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-74,606.31	164,613.55
		TOTAL ASSETS	-74,606.31	164,613.55
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	10,031.92	64,551.68
		TOTAL LIABILITIES	10,031.92	64,551.68
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-103,999.75	-494,142.40
20	7602	EXPENDITURES CONTROL	178,606.06	329,528.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	-10,031.92	-64,551.68
		TOTAL FUND BALANCE	64,574.39	-229,165.23
		TOTAL LIABILITIES + FUND BALANCE	74,606.31	-164,613.55

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-9,490.02	86,080.42
		TOTAL ASSETS	-9,490.02	86,080.42
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-2,240.89	8,560.58
		TOTAL LIABILITIES	-2,240.89	8,560.58
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-95,606.53	-95,608.39
21	7602	EXPENDITURES CONTROL	9,527.97	9,527.97
21	8747	COMMITTED - OTHER	95,568.58	.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	2,240.89	-8,560.58
		TOTAL FUND BALANCE	11,730.91	-94,641.00
TOTAL LIABILITIES + FUND BALANCE			9,490.02	-86,080.42

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-2,648.00	281,081.00
		TOTAL ASSETS	-2,648.00	281,081.00
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-2,648.00	-283,729.00
31	7602	EXPENDITURES CONTROL	2,648.00	2,648.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	2,648.00	.00
		TOTAL FUND BALANCE	2,648.00	-281,081.00
TOTAL LIABILITIES + FUND BALANCE			2,648.00	-281,081.00

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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	-504,209.76	271,734.91
	TOTAL ASSETS		-504,209.76	271,734.91
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-90,164.99	-775,944.67
32	7602	EXPENDITURES CONTROL	504,209.76	504,209.76
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	90,164.99	.00
	TOTAL FUND BALANCE		504,209.76	-271,734.91
TOTAL LIABILITIES + FUND BALANCE			504,209.76	-271,734.91

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	49,667.71	223,245.18
		TOTAL ASSETS	49,667.71	223,245.18
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-12,116.25	.00
		TOTAL LIABILITIES	-12,116.25	.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-92,812.99	-92,812.99
36	7602	EXPENDITURES CONTROL	43,145.28	64,028.76
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-194,460.95
36	8753	ASSIGNED-PURCH OBL - CURRENT	12,116.25	.00
		TOTAL FUND BALANCE	-37,551.46	-223,245.18
TOTAL LIABILITIES + FUND BALANCE			-49,667.71	-223,245.18

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	379,658.23	.00
	TOTAL ASSETS		<u>379,658.23</u>	<u>.00</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	-414,044.77	-414,044.77
40	7602	EXPENDITURES CONTROL	34,386.54	414,044.77
	TOTAL FUND BALANCE		<u>-379,658.23</u>	<u>.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -379,658.23 =====</u>	<u>===== .00 =====</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-6,869.77	767,456.15
51	6171	INVENTORIES FOR CONSUMPTION	.00	8,754.87
TOTAL ASSETS			-6,869.77	776,211.02
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	2,519.29	102,403.29
TOTAL LIABILITIES			2,519.29	102,403.29
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-16,515.77	-820,824.80
51	7602	EXPENDITURES CONTROL	23,385.54	44,613.78
51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,519.29	-102,403.29
TOTAL FUND BALANCE			4,350.48	-878,614.31
TOTAL LIABILITIES + FUND BALANCE			6,869.77	-776,211.02



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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	2,285.62	-5,151.32
		TOTAL ASSETS	<u>2,285.62</u>	<u>-5,151.32</u>
<b>LIABILITIES</b>				
52	7603	PURCHASE OBLIGATIONS	-1,450.00	900.00
		TOTAL LIABILITIES	<u>-1,450.00</u>	<u>900.00</u>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-13,666.77	-16,682.12
52	7602	EXPENDITURES CONTROL	11,381.15	21,833.44
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,450.00	-900.00
		TOTAL FUND BALANCE	<u>-835.62</u>	<u>4,251.32</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-2,285.62</u></u>	<u><u>5,151.32</u></u>

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FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	-70.33	12,617.22
		TOTAL ASSETS	-70.33	12,617.22
<b>LIABILITIES</b>				
53	7603	PURCHASE OBLIGATIONS	2,262.15	2,262.15
		TOTAL LIABILITIES	2,262.15	2,262.15
<b>FUND BALANCE</b>				
53	6302	REVENUES CONTROL	-120.00	-14,255.52
53	7602	EXPENDITURES CONTROL	190.33	1,638.30
53	8753	ASSIGNED-PURCH OBL - CURRENT	-2,262.15	-2,262.15
		TOTAL FUND BALANCE	-2,191.82	-14,879.37
TOTAL LIABILITIES + FUND BALANCE			70.33	-12,617.22

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	-660.70	23,068.05
	TOTAL ASSETS		-660.70	23,068.05
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-5.96	-11.72
70	7602	EXPENDITURES CONTROL	666.66	999.99
70	8730	RESTRICTED FUND BALANCE	.00	-24,056.32
	TOTAL FUND BALANCE		660.70	-23,068.05
TOTAL LIABILITIES + FUND BALANCE			660.70	-23,068.05

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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	-894,093.67	
80	6221	BUILDINGS & BLDING IMPROVEMENT	.00	27,636,060.56	
80	6222	ACCUM DEPR BLDG IMPROVEMENTS	.00	-8,716,355.97	
80	6231	TECHNOLOGY EQUIPMENT	.00	2,049,939.51	
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-1,566,832.73	
80	6241	VEHICLES	.00	3,307,233.00	
80	6242	ACCUM DEPR VEHICLES	.00	-2,348,455.54	
80	6251	GENERAL EQUIPMENT	.00	854,866.54	
80	6252	ACCUM DEPR GENERAL EQUIP	.00	-657,984.49	
80	6261	CONSTRUCTION IN PROGRESS	.00	5,675,059.89	
TOTAL ASSETS			.00	26,924,514.47	
FUND BALANCE	80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-26,924,514.47
TOTAL FUND BALANCE			.00	-26,924,514.47	
TOTAL LIABILITIES + FUND BALANCE			.00	-26,924,514.47	

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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	-49,793.33
81	6231	TECHNOLOGY EQUIPMENT	.00	14,492.40
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-9,078.09
81	6251	GENERAL EQUIPMENT	.00	559,428.89
81	6252	ACCUM DEPR GENERAL EQUIP	.00	-396,143.45
TOTAL ASSETS			.00	426,906.42
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-426,906.42
TOTAL FUND BALANCE			.00	-426,906.42
TOTAL LIABILITIES + FUND BALANCE			.00	-426,906.42

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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 \*\*