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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-495,914.27	3,194,194.35
10	6102	CASH IN PAYROLL CLEARING ACCT	-2,233.28	1,497,082.57
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
10	6153	ACCOUNTS RECEIVABLE	-156,253.46	.00
TOTAL ASSETS			-654,401.01	4,721,276.92
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,036,427.43	.00
10	7421A	ACCOUNTS PAYABLE ACI	26,911.37	-8,393.03
10	7461	ACCR SALARIES & BENEFIT PAYABLE	12.76	-11,361.54
10	7471	FEDERAL TAX WITHHELD PAYABLE	1,154.56	952.59
10	7472	FICA WITHHELD PAYABLE	-1,011.33	1,650.70
10	7473	STATE TAX WITHHELD PAYABLE	24.90	24.90
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	185.35	-12,154.24
10	7603	PURCHASE OBLIGATIONS	72,461.36	72,461.36
TOTAL LIABILITIES			1,136,166.40	42,197.27
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,998,334.02	-4,998,334.02
10	7602	EXPENDITURES CONTROL	379,117.19	379,117.19
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-72,461.36	-72,461.36
10	8770	UNASSIGNED FUND BALANCE	4,209,912.80	.00
TOTAL FUND BALANCE			-481,765.39	-4,763,474.19
TOTAL LIABILITIES + FUND BALANCE			654,401.01	-4,721,276.92

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	25,980.91	171,581.39
20	6153	ACCOUNTS RECEIVABLE	-173,297.41	.00
TOTAL ASSETS			-147,316.50	171,581.39
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	30,888.28	.00
20	7421A	ACCOUNTS PAYABLE ACI	-670.66	-32,881.68
20	7481	ADVANCES FROM GRANTORS	255,798.59	.00
20	7603	PURCHASE OBLIGATIONS	75,737.34	75,737.34
TOTAL LIABILITIES			361,753.55	42,855.66
FUND BALANCE				
20	6302	REVENUES CONTROL	-239,272.05	-239,272.05
20	7602	EXPENDITURES CONTROL	100,572.34	100,572.34
20	8753	ASSIGNED-PURCH OBL - CURRENT	-75,737.34	-75,737.34
TOTAL FUND BALANCE			-214,437.05	-214,437.05
TOTAL LIABILITIES + FUND BALANCE			===== 147,316.50 =====	===== -171,581.39 =====

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	123.28	95,601.95
		TOTAL ASSETS	123.28	95,601.95
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	578.56	-278.60
21	7603	PURCHASE OBLIGATIONS	2,236.45	2,236.45
		TOTAL LIABILITIES	2,815.01	1,957.85
FUND BALANCE				
21	6302	REVENUES CONTROL	-97,121.51	-97,121.51
21	7602	EXPENDITURES CONTROL	1,798.16	1,798.16
21	8747	COMMITTED - OTHER	94,621.51	.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,236.45	-2,236.45
		TOTAL FUND BALANCE	-2,938.29	-97,559.80
TOTAL LIABILITIES + FUND BALANCE			-123.28	-95,601.95

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	87,000.00	87,000.00
		TOTAL ASSETS	87,000.00	87,000.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-87,000.00	-87,000.00
		TOTAL FUND BALANCE	-87,000.00	-87,000.00
		TOTAL LIABILITIES + FUND BALANCE	-87,000.00	-87,000.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-132,303.96	-32,724.34
	TOTAL ASSETS		-132,303.96	-32,724.34
FUND BALANCE				
32	6302	REVENUES CONTROL	-453,080.00	-453,080.00
32	7602	EXPENDITURES CONTROL	585,383.96	585,383.96
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-99,579.62
	TOTAL FUND BALANCE		132,303.96	32,724.34
TOTAL LIABILITIES + FUND BALANCE			132,303.96	32,724.34

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-399,851.62	2,899,620.51
		TOTAL ASSETS	-399,851.62	2,899,620.51
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	15,424.68	15,424.68
		TOTAL LIABILITIES	15,424.68	15,424.68
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	399,851.62	399,851.62
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,299,472.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	-15,424.68	-15,424.68
		TOTAL FUND BALANCE	384,426.94	-2,915,045.19
		TOTAL LIABILITIES + FUND BALANCE	399,851.62	-2,899,620.51

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-585,383.96	-585,383.96
40	7602	EXPENDITURES CONTROL	585,383.96	585,383.96
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	7,160.74	1,529,122.18
51	6153	ACCOUNTS RECEIVABLE	-19,619.45	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	3,975.82
51	6400O	DEF OUTFLOW OF RESOURCES	.00	92,587.53
51	6400P	DEF OUTFLOW OF RESOURCES	.00	303,661.54
TOTAL ASSETS			-12,458.71	1,929,347.07
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	606.29	.00
51	7421A	ACCOUNTS PAYABLE ACI	15.00	.00
51	7541O	NET PENSION LIABILITY	.00	-340,107.97
51	7541P	NET PENSION LIABILITY	.00	-873,557.76
51	7603	PURCHASE OBLIGATIONS	111,114.24	111,114.24
51	7700O	DEF INFLOW OF RESOURCES	.00	-17,807.12
51	7700P	DEF INFLOW OF RESOURCES	.00	-117,762.57
TOTAL LIABILITIES			111,735.53	-1,238,121.18
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,547,414.61	-1,547,414.61
51	7602	EXPENDITURES CONTROL	14,316.61	14,316.61
51	8737O	RESTRICTED - OTHER	.00	265,327.56
51	8737P	RESTRICTED-OTHER	.00	687,658.79
51	8739	RESTRICTED-NET ASSETS	1,544,935.42	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-111,114.24	-111,114.24
TOTAL FUND BALANCE			-99,276.82	-691,225.89
TOTAL LIABILITIES + FUND BALANCE			12,458.71	-1,929,347.07

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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	2,631.79	2,631.79
52	6153	ACCOUNTS RECEIVABLE	-6,403.49	.00
52	64000	DEF OUTFLOW OF RESOURCES	.00	23,429.38
52	6400P	DEF OUTFLOW OF RESOURCES	.00	75,882.30
TOTAL ASSETS			-3,771.70	101,943.47
LIABILITIES				
52	7421A	ACCOUNTS PAYABLE ACI	.00	-151.59
52	7541	NET PENSION LIABILITY	.00	10,587.76
52	7541O	NET PENSION LIABILITY	.00	-86,064.73
52	7541P	NET PENSION LIABILITY	.00	-114,517.93
52	7603	PURCHASE OBLIGATIONS	3,430.00	3,430.00
52	77000	DEF INFLOW OF RESOURCES	.00	-4,506.11
52	7700P	DEF INFLOW OF RESOURCES	.00	-29,799.96
TOTAL LIABILITIES			3,430.00	-221,022.56
FUND BALANCE				
52	6302	REVENUES CONTROL	-12,704.90	-12,704.90
52	7602	EXPENDITURES CONTROL	10,224.70	10,224.70
52	8737O	RESTRICTED - OTHER	.00	67,141.46
52	8737P	RESTRICTED-OTHER PENSION	.00	57,847.83
52	8739	RESTRICTED-NET ASSETS	6,251.90	.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-3,430.00	-3,430.00
TOTAL FUND BALANCE			341.70	119,079.09
TOTAL LIABILITIES + FUND BALANCE			3,771.70	-101,943.47

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FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-219.52	1,766.21
		TOTAL ASSETS	-219.52	1,766.21
LIABILITIES				
53	7421	ACCOUNTS PAYABLE	83.82	.00
53	7603	PURCHASE OBLIGATIONS	124.00	124.00
		TOTAL LIABILITIES	207.82	124.00
FUND BALANCE				
53	6302	REVENUES CONTROL	-1,901.91	-1,901.91
53	7602	EXPENDITURES CONTROL	135.70	135.70
53	8739	RESTRICTED-NET ASSETS	1,901.91	.00
53	8753	ASSIGNED-PURCH OBL - CURRENT	-124.00	-124.00
		TOTAL FUND BALANCE	11.70	-1,890.21
TOTAL LIABILITIES + FUND BALANCE			219.52	-1,766.21

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	22.23	21,354.84
	TOTAL ASSETS		22.23	21,354.84
FUND BALANCE				
70	6302	REVENUES CONTROL	-22.23	-22.23
70	8730	RESTRICTED FUND BALANCE	.00	-21,332.61
	TOTAL FUND BALANCE		-22.23	-21,354.84
TOTAL LIABILITIES + FUND BALANCE			<u>-22.23</u>	<u>-21,354.84</u>

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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	6,999.00	1,095,910.27
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-952,369.16
80	6221	BUILDINGS & BLDING IMPROVEMENT	.00	34,214,978.92
80	6222	ACCUM DEPR BLDG IMPROVEMENTS	.00	-11,729,208.34
80	6231	TECHNOLOGY EQUIPMENT	.00	2,077,808.07
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-1,776,476.64
80	6241	VEHICLES	.00	3,596,541.19
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	9,418,767.88
TOTAL ASSETS			6,999.00	33,861,950.11
FUND BALANCE	80	8710 INVESTMENTS GOVERNMENTAL ASSET	-6,999.00	-33,861,950.11
TOTAL FUND BALANCE			-6,999.00	-33,861,950.11
TOTAL LIABILITIES + FUND BALANCE			-6,999.00	-33,861,950.11

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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	.00	-68,273.33
81	6231	TECHNOLOGY EQUIPMENT	.00	11,470.12
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-9,823.99
81	6241	VEHICLES	.00	35,895.00
81	6242	ACCUM DEPR VEHICLES	.00	-12,707.75
81	6251	GENERAL EQUIPMENT	.00	569,324.89
81	6252	ACCUM DEPR GENERAL EQUIP	.00	-470,864.72
TOTAL ASSETS			.00	363,020.22
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-363,020.22
TOTAL FUND BALANCE			.00	-363,020.22
TOTAL LIABILITIES + FUND BALANCE			.00	-363,020.22

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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 **