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WASHINGTON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-143,025.07	5,518,418.19
		TOTAL ASSETS	-143,025.07	5,518,418.19
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	54,988.75	-491.32
10	7460	P/R DEDUCTIONS & WITHHOLDINS	-13,829.16	-27,574.04
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-90.29	-493.13
10	7470	ADD'L PR DEDUCTIONS & WITHHOLD	-69.24	-76.48
10	7603	PURCHASE OBLIGATIONS	-46,961.35	279,644.30
		TOTAL LIABILITIES	-5,961.29	251,009.33
FUND BALANCE				
10	6302	REVENUES CONTROL	-783,683.72	-14,172,293.14
10	7602	EXPENDITURES CONTROL	885,708.73	8,899,272.92
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-101,528.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	46,961.35	-279,644.30
10	8757	ASSIGNED - OTHER	.00	-115,235.00
		TOTAL FUND BALANCE	148,986.36	-5,769,427.52
		TOTAL LIABILITIES + FUND BALANCE	=====143,025.07=====	===== -5,518,418.19 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	58,762.13	266,127.70
		TOTAL ASSETS	<u>58,762.13</u>	<u>266,127.70</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	11,282.64	.00
20	7603	PURCHASE OBLIGATIONS	-10,911.07	91,621.65
		TOTAL LIABILITIES	<u>371.57</u>	<u>91,621.65</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-279,158.11	-2,227,631.19
20	7602	EXPENDITURES CONTROL	209,113.34	1,961,503.49
20	8753	ASSIGNED-PURCH OBL - CURRENT	10,911.07	-91,621.65
		TOTAL FUND BALANCE	<u>-59,133.70</u>	<u>-357,749.35</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-58,762.13</u></u>	<u><u>-266,127.70</u></u>

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FUND: 21 DISTRICT ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-3,656.97	67,797.95
		TOTAL ASSETS	-3,656.97	67,797.95
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	349.46	.00
21	7603	PURCHASE OBLIGATIONS	-4,818.66	12,240.04
		TOTAL LIABILITIES	-4,469.20	12,240.04
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,743.62	-131,987.31
21	7602	EXPENDITURES CONTROL	5,051.13	64,189.36
21	8737	RESTRICTED - OTHER	.00	67,201.91
21	8740	COMMITTED FUND BALANCE	.00	-67,201.91
21	8753	ASSIGNED-PURCH OBL - CURRENT	4,818.66	-12,240.04
		TOTAL FUND BALANCE	8,126.17	-80,037.99
		TOTAL LIABILITIES + FUND BALANCE	3,656.97	-67,797.95

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	76,895.00	129,124.07
		TOTAL ASSETS	<u>76,895.00</u>	<u>129,124.07</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-76,895.00	-229,910.25
31	7602	EXPENDITURES CONTROL	.00	100,786.18
		TOTAL FUND BALANCE	<u>-76,895.00</u>	<u>-129,124.07</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-76,895.00</u>	<u>=====</u> <u>-129,124.07</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	13,875.09
	TOTAL ASSETS		.00	13,875.09
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,404,012.11
32	7602	EXPENDITURES CONTROL	.00	1,390,137.02
	TOTAL FUND BALANCE		.00	-13,875.09
TOTAL LIABILITIES + FUND BALANCE			.00	-13,875.09

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-24,801.00	432,720.18
	TOTAL ASSETS		-24,801.00	432,720.18
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-24,801.00	16,585.20
	TOTAL LIABILITIES		-24,801.00	16,585.20
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-2,425,734.35
36	7602	EXPENDITURES CONTROL	24,801.00	2,597,109.30
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-604,095.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	24,801.00	-16,585.20
	TOTAL FUND BALANCE		49,602.00	-449,305.38
TOTAL LIABILITIES + FUND BALANCE			24,801.00	-432,720.18

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-3,674.30	-249,186.68
		TOTAL ASSETS	<u>-3,674.30</u>	<u>-249,186.68</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-943,350.20
40	7602	EXPENDITURES CONTROL	3,674.30	1,192,536.88
		TOTAL FUND BALANCE	<u>3,674.30</u>	<u>249,186.68</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====3,674.30=====</u>	<u>=====249,186.68=====</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	14,450.71	281,861.72
51	6171	INVENTORIES FOR CONSUMPTION	.00	14,341.01
TOTAL ASSETS			<u>14,450.71</u>	<u>296,202.73</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	9,938.12	.00
51	7603	PURCHASE OBLIGATIONS	-18,965.30	24,337.22
TOTAL LIABILITIES			<u>-9,027.18</u>	<u>24,337.22</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-94,962.90	-1,165,689.82
51	7602	EXPENDITURES CONTROL	70,574.07	869,487.09
51	8753	ASSIGNED-PURCH OBL - CURRENT	18,965.30	-24,337.22
TOTAL FUND BALANCE			<u>-5,423.53</u>	<u>-320,539.95</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-14,450.71</u></u>	<u><u>-296,202.73</u></u>

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FUND: 52 DAY CARE SERVICES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	10,783.66	62,176.31
		TOTAL ASSETS	10,783.66	62,176.31
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	83.60	.00
52	7603	PURCHASE OBLIGATIONS	-146.89	1,766.41
		TOTAL LIABILITIES	-63.29	1,766.41
FUND BALANCE				
52	6302	REVENUES CONTROL	-12,228.02	-137,292.34
52	7602	EXPENDITURES CONTROL	1,360.76	75,116.03
52	8753	ASSIGNED-PURCH OBL - CURRENT	146.89	-1,766.41
		TOTAL FUND BALANCE	-10,720.37	-63,942.72
		TOTAL LIABILITIES + FUND BALANCE	-10,783.66	-62,176.31

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FUND: 7000 FIDUCIARY FUND-PEN, INV, PRIVATE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	34.21	16,282.18
70	6111	INVESTMENTS	.00	10,298.74
	TOTAL ASSETS		<u>34.21</u>	<u>26,580.92</u>
FUND BALANCE				
70	6302	REVENUES CONTROL	-34.21	-26,580.92
	TOTAL FUND BALANCE		<u>-34.21</u>	<u>-26,580.92</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-34.21</u></u>	<u><u>-26,580.92</u></u>

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,280,702.41
80	6211	LAND IMPROVEMENTS	.00	446,977.61
80	6221	BUILDING & BUILD IMPROVEMENTS	.00	35,729,130.13
80	6231	TECHNOLOGY EQUIPMENT	-95,752.72	432,159.09
80	6241	VEHICLES	.00	2,073,375.00
80	6251	GENERAL EQUIPMENT	.00	765,613.01
80	6261	CONSTRUCTION IN PROGRESS	.00	321,867.15
TOTAL ASSETS			-95,752.72	41,049,824.40
LIABILITIES				
80	6202	ACCUM DEP - LAND	.00	-39.05
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-414,438.95
80	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-7,180,932.91
80	6232	ACCUM DEP - TECHNOLOGY	94,889.81	-283,927.74
80	6242	ACCUM DEP - VEHICLES	.00	-1,599,328.59
80	6252	ACC DEP - GENERAL EQUIPMENT	862.91	-456,282.05
TOTAL LIABILITIES			95,752.72	-9,934,949.29
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-31,114,875.11
TOTAL FUND BALANCE			.00	-31,114,875.11
TOTAL LIABILITIES + FUND BALANCE			95,752.72	-41,049,824.40

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6251	GENERAL EQUIPMENT	.00	236,715.89
		TOTAL ASSETS	.00	236,715.89
LIABILITIES				
81	6252	ACC DEP - GENERAL EQUIPMENT	.00	-160,749.83
		TOTAL LIABILITIES	.00	-160,749.83
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-75,966.06
		TOTAL FUND BALANCE	.00	-75,966.06
		TOTAL LIABILITIES + FUND BALANCE	.00	-236,715.89

** END OF REPORT - Generated by JUDY SPALDING **