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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2022 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	435,756.67	4,452,501.21
10	6102	CASH IN PAYROLL CLEARING ACCT	33,350.39	1,718,714.15
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			469,107.06	6,201,215.36
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-70,475.82
10	7421A	ACCOUNTS PAYABLE ACI	15,452.53	5,956.13
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-33,113.66	3,461.68
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	973.61
10	7472	FICA WITHHELD PAYABLE	.00	1,666.10
10	7474	KTRS WITHHELD PAYABLE	.00	856.34
10	7475	CERS WITHHELD PAYABLE	.00	-12,339.59
10	7603	PURCHASE OBLIGATIONS	38,895.21	385,176.88
TOTAL LIABILITIES			21,234.08	315,275.33
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,333,076.86	-12,281,047.95
10	7602	EXPENDITURES CONTROL	881,630.93	6,264,890.32
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-38,895.21	-385,176.88
10	8770	UNASSIGNED FUND BALANCE	.00	-43,360.18
TOTAL FUND BALANCE			-490,341.14	-6,516,490.69
TOTAL LIABILITIES + FUND BALANCE			-469,107.06	-6,201,215.36

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	114,370.26	-203,961.86
		TOTAL ASSETS	114,370.26	-203,961.86
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-3,582.12
20	7421A	ACCOUNTS PAYABLE ACI	3,860.38	548.79
20	7603	PURCHASE OBLIGATIONS	284,173.40	693,441.29
		TOTAL LIABILITIES	288,033.78	690,407.96
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-763,591.08	-3,159,056.39
20	7602	EXPENDITURES CONTROL	645,360.44	3,366,051.58
20	8753	ASSIGNED-PURCH OBL - CURRENT	-284,173.40	-693,441.29
		TOTAL FUND BALANCE	-402,404.04	-486,446.10
TOTAL LIABILITIES + FUND BALANCE			-114,370.26	203,961.86

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	4,857.00	104,263.70
		TOTAL ASSETS	4,857.00	104,263.70
<b>LIABILITIES</b>				
21	7421A	ACCOUNTS PAYABLE ACI	589.04	-1,171.38
21	7603	PURCHASE OBLIGATIONS	7,248.56	19,536.55
		TOTAL LIABILITIES	7,837.60	18,365.17
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-8,197.75	-128,256.62
21	7602	EXPENDITURES CONTROL	2,751.71	25,164.30
21	8753	ASSIGNED-PURCH OBL - CURRENT	-7,248.56	-19,536.55
		TOTAL FUND BALANCE	-12,694.60	-122,628.87
TOTAL LIABILITIES + FUND BALANCE			-4,857.00	-104,263.70

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FUND: 25 SPEC REV - STUDENT ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	.00	213,398.37
		TOTAL ASSETS	.00	213,398.37
FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-213,398.37
		TOTAL FUND BALANCE	.00	-213,398.37
		TOTAL LIABILITIES + FUND BALANCE	.00	-213,398.37

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	174,302.75
		TOTAL ASSETS	.00	174,302.75
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-89,753.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-84,549.75
		TOTAL FUND BALANCE	.00	-174,302.75
TOTAL LIABILITIES + FUND BALANCE			.00	-174,302.75

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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	.00	-432,260.19
	TOTAL ASSETS		.00	-432,260.19
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-497,138.00
32	7602	EXPENDITURES CONTROL	.00	1,170,828.46
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-241,430.27
	TOTAL FUND BALANCE		.00	432,260.19
TOTAL LIABILITIES + FUND BALANCE			.00	432,260.19

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	31,221.04
		TOTAL ASSETS	.00	31,221.04
<b>LIABILITIES</b>				
36	7421A	ACCOUNTS PAYABLE ACI	.00	-749.00
36	7603	PURCHASE OBLIGATIONS	.00	2,525.00
		TOTAL LIABILITIES	.00	1,776.00
<b>FUND BALANCE</b>				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-30,472.04
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-2,525.00
		TOTAL FUND BALANCE	.00	-32,997.04
		TOTAL LIABILITIES + FUND BALANCE	.00	-31,221.04

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
40	7603	PURCHASE OBLIGATIONS	.00	173,449.62
		TOTAL LIABILITIES	.00	173,449.62
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-1,170,828.46
40	7602	EXPENDITURES CONTROL	.00	1,170,828.46
40	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-173,449.62
		TOTAL FUND BALANCE	.00	-173,449.62
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	-3,403.46	2,097,810.94
51	6171	INVENTORIES FOR CONSUMPTION	.00	15,936.96
51	6400O	DEF OUTFLOW OF RESOURCES	.00	142,282.38
51	6400P	DEF OUTFLOW OF RESOURCES	.00	201,256.15
TOTAL ASSETS			-3,403.46	2,457,286.43
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	-100.00
51	7421A	ACCOUNTS PAYABLE ACI	-179.00	-179.10
51	7541O	NET PENSION LIABILITY	.00	-401,412.04
51	7541P	NET PENSION LIABILITY	.00	-1,160,593.50
51	7603	PURCHASE OBLIGATIONS	43,042.91	203,450.90
51	7700O	DEF INFLOW OF RESOURCES	.00	-41,550.80
51	7700P	DEF INFLOW OF RESOURCES	.00	-10,208.31
TOTAL LIABILITIES			42,863.91	-1,410,592.85
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-128,873.71	-870,849.84
51	7602	EXPENDITURES CONTROL	132,456.17	798,704.77
51	8737O	RESTRICTED - OTHER	.00	300,680.46
51	8737P	RESTRICTED-OTHER	.00	969,545.66
51	8739	RESTRICTED-NET ASSETS	.00	-2,041,323.73
51	8753	ASSIGNED-PURCH OBL - CURRENT	-43,042.91	-203,450.90
TOTAL FUND BALANCE			-39,460.45	-1,046,693.58
TOTAL LIABILITIES + FUND BALANCE			3,403.46	-2,457,286.43

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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	46,615.81	242,775.77
52	64000	DEF OUTFLOW OF RESOURCES	.00	32,281.34
52	6400P	DEF OUTFLOW OF RESOURCES	.00	60,062.20
TOTAL ASSETS			46,615.81	335,119.31
<b>LIABILITIES</b>				
52	75410	NET PENSION LIABILITY	.00	-96,710.70
52	7541P	NET PENSION LIABILITY	.00	-165,030.43
52	7603	PURCHASE OBLIGATIONS	10,719.95	13,652.95
52	77000	DEF INFLOW OF RESOURCES	.00	-10,418.78
52	7700P	DEF INFLOW OF RESOURCES	.00	-15,537.70
TOTAL LIABILITIES			10,719.95	-274,044.66
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-110,469.49	-293,693.80
52	7602	EXPENDITURES CONTROL	12,639.11	101,673.78
52	87370	RESTRICTED - OTHER	.00	74,848.14
52	8737P	RESTRICTED-OTHER PENSION	.00	120,505.93
52	8739	RESTRICTED-NET ASSETS	51,214.57	-50,755.75
52	8753	ASSIGNED-PURCH OBL - CURRENT	-10,719.95	-13,652.95
TOTAL FUND BALANCE			-57,335.76	-61,074.65
TOTAL LIABILITIES + FUND BALANCE			<u><u>-46,615.81</u></u>	<u><u>-335,119.31</u></u>

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FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	-500.52	-753.44
		TOTAL ASSETS	-500.52	-753.44
<b>LIABILITIES</b>				
53	7603	PURCHASE OBLIGATIONS	-595.00	.00
		TOTAL LIABILITIES	-595.00	.00
<b>FUND BALANCE</b>				
53	6302	REVENUES CONTROL	.00	-250.00
53	7602	EXPENDITURES CONTROL	500.52	1,003.44
53	8753	ASSIGNED-PURCH OBL - CURRENT	595.00	.00
		TOTAL FUND BALANCE	1,095.52	753.44
TOTAL LIABILITIES + FUND BALANCE			500.52	753.44

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	504.25	47,064.33
	TOTAL ASSETS		504.25	47,064.33
FUND BALANCE				
70	6302	REVENUES CONTROL	-504.25	-47,064.33
	TOTAL FUND BALANCE		-504.25	-47,064.33
TOTAL LIABILITIES + FUND BALANCE			-504.25	-47,064.33

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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	1,124,210.27
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-975,229.22
80	6221	BUILDINGS & BLDING IMPROVEMENT	.00	46,087,605.31
80	6222	ACCUM DEPR BLDG IMPROVEMENTS	.00	-13,186,391.89
80	6231	TECHNOLOGY EQUIPMENT	244,112.00	2,150,591.50
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-1,664,823.59
80	6241	VEHICLES	.00	4,302,971.19
80	6242	ACCUM DEPR VEHICLES	.00	-3,110,050.41
80	6251	GENERAL EQUIPMENT	12,995.00	885,583.28
80	6252	ACCUM DEPR GENERAL EQUIP	.00	-742,114.89
TOTAL ASSETS			257,107.00	35,390,668.15
<b>FUND BALANCE</b>				
80	7602	EXPENDITURES CONTROL	.00	23.31
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-257,107.00	-35,390,691.46
TOTAL FUND BALANCE			-257,107.00	-35,390,668.15
TOTAL LIABILITIES + FUND BALANCE			<u>-257,107.00</u>	<u>-35,390,668.15</u>

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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	-80,593.33
81	6231	TECHNOLOGY EQUIPMENT	.00	8,212.63
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-4,831.30
81	6241	VEHICLES	.00	35,895.00
81	6242	ACCUM DEPR VEHICLES	.00	-27,065.75
81	6251	GENERAL EQUIPMENT	.00	616,188.39
81	6252	ACCUM DEPR GENERAL EQUIP	.00	-533,052.17
TOTAL ASSETS			.00	322,753.47
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-322,753.47
TOTAL FUND BALANCE			.00	-322,753.47
TOTAL LIABILITIES + FUND BALANCE			.00	-322,753.47

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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 \*\*