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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2022 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-89,032.30	3,107,739.71
10	6102	CASH IN PAYROLL CLEARING ACCT	21,254.32	1,725,440.88
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			-67,777.98	4,863,180.59
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-65,217.28	-70,475.82
10	7421A	ACCOUNTS PAYABLE ACI	6,585.03	111.08
10	7461	ACCR SALARIES & BENEFIT PAYABLE	43,426.18	-3,728.59
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	973.61
10	7472	FICA WITHHELD PAYABLE	.00	1,666.10
10	7474	KTRS WITHHELD PAYABLE	1,839.81	856.34
10	7475	CERS WITHHELD PAYABLE	.00	-12,339.59
10	7603	PURCHASE OBLIGATIONS	80,528.48	487,987.85
TOTAL LIABILITIES			67,162.22	405,050.98
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-871,792.79	-8,857,728.92
10	7602	EXPENDITURES CONTROL	952,937.03	4,192,641.38
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-80,528.48	-487,987.85
10	8770	UNASSIGNED FUND BALANCE	.00	-43,360.18
TOTAL FUND BALANCE			615.76	-5,268,231.57
TOTAL LIABILITIES + FUND BALANCE			67,777.98	-4,863,180.59

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	404,931.37	78,177.51
		TOTAL ASSETS	<u>404,931.37</u>	<u>78,177.51</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-3,582.12
20	7421A	ACCOUNTS PAYABLE ACI	19,853.19	-13,365.00
20	7603	PURCHASE OBLIGATIONS	65,534.78	555,759.27
		TOTAL LIABILITIES	<u>85,387.97</u>	<u>538,812.15</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-895,465.18	-2,035,830.67
20	7602	EXPENDITURES CONTROL	470,680.62	1,974,600.28
20	8753	ASSIGNED-PURCH OBL - CURRENT	-65,534.78	-555,759.27
		TOTAL FUND BALANCE	<u>-490,319.34</u>	<u>-616,989.66</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-404,931.37</u></u>	<u><u>-78,177.51</u></u>

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	10,957.63	105,869.47
		TOTAL ASSETS	<u>10,957.63</u>	<u>105,869.47</u>
<b>LIABILITIES</b>				
21	7421A	ACCOUNTS PAYABLE ACI	-1,587.28	-2,371.66
21	7603	PURCHASE OBLIGATIONS	2,254.01	20,355.34
		TOTAL LIABILITIES	<u>666.73</u>	<u>17,983.68</u>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-10,978.75	-118,384.37
21	7602	EXPENDITURES CONTROL	1,608.40	14,886.56
21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,254.01	-20,355.34
		TOTAL FUND BALANCE	<u>-11,624.36</u>	<u>-123,853.15</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-10,957.63</u></u>	<u><u>-105,869.47</u></u>

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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
<b>FUND BALANCE</b>				
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	-44,327.26
	TOTAL ASSETS		.00	-44,327.26
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-497,138.00
32	7602	EXPENDITURES CONTROL	.00	782,895.53
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-241,430.27
	TOTAL FUND BALANCE		.00	44,327.26
TOTAL LIABILITIES + FUND BALANCE			.00	44,327.26

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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	561,382.52
		TOTAL LIABILITIES	.00	561,382.52
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-782,895.53
40	7602	EXPENDITURES CONTROL	.00	782,895.53
40	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-561,382.52
		TOTAL FUND BALANCE	.00	-561,382.52
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	33,440.51	2,073,175.04
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	241,256.15
TOTAL ASSETS			33,440.51	2,472,650.53
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	-100.00
51	7421A	ACCOUNTS PAYABLE ACI	123.65	-.10
51	7541O	NET PENSION LIABILITY	.00	-401,412.04
51	7541P	NET PENSION LIABILITY	.00	-1,160,593.50
51	7603	PURCHASE OBLIGATIONS	-119,676.14	114,416.73
51	7700O	DEF INFLOW OF RESOURCES	.00	-41,550.80
51	7700P	DEF INFLOW OF RESOURCES	.00	-50,208.31
TOTAL LIABILITIES			-119,552.49	-1,539,448.02
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-207,916.33	-580,869.26
51	7602	EXPENDITURES CONTROL	174,352.17	533,181.09
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	119,676.14	-114,416.73
TOTAL FUND BALANCE			86,111.98	-933,202.51
TOTAL LIABILITIES + FUND BALANCE			<u>-33,440.51</u>	<u>-2,472,650.53</u>

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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	441.82	147,984.99
52	64000	DEF OUTFLOW OF RESOURCES	.00	32,281.34
52	6400P	DEF OUTFLOW OF RESOURCES	.00	60,062.20
TOTAL ASSETS			441.82	240,328.53
<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	-373.05	1,926.95
52	77000	DEF INFLOW OF RESOURCES	.00	-10,418.78
52	7700P	DEF INFLOW OF RESOURCES	.00	-15,537.70
TOTAL LIABILITIES			-373.05	-285,770.66
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-13,129.14	-122,405.10
52	7602	EXPENDITURES CONTROL	12,687.32	76,390.43
52	87370	RESTRICTED - OTHER	.00	74,848.14
52	8737P	RESTRICTED-OTHER PENSION	.00	120,505.93
52	8739	RESTRICTED-NET ASSETS	.00	-101,970.32
52	8753	ASSIGNED-PURCH OBL - CURRENT	373.05	-1,926.95
TOTAL FUND BALANCE			-68.77	45,442.13
TOTAL LIABILITIES + FUND BALANCE			<u>-441.82</u>	<u>-240,328.53</u>

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FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	-33.82	-279.10
	TOTAL ASSETS		-33.82	-279.10
FUND BALANCE				
53	6302	REVENUES CONTROL	-50.00	-140.00
53	7602	EXPENDITURES CONTROL	83.82	419.10
	TOTAL FUND BALANCE		33.82	279.10
TOTAL LIABILITIES + FUND BALANCE			<u>33.82</u>	<u>279.10</u>

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	4.25	44,755.96
	TOTAL ASSETS		4.25	44,755.96
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-4.25	-770.99
70	8730	RESTRICTED FUND BALANCE	.00	-43,984.97
	TOTAL FUND BALANCE		-4.25	-44,755.96
TOTAL LIABILITIES + FUND BALANCE			-4.25	-44,755.96

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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	12,243.00	1,906,479.50
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-1,664,823.59
80	6241	VEHICLES	231,238.00	4,302,971.19
80	6242	ACCUM DEPR VEHICLES	.00	-3,110,050.41
80	6251	GENERAL EQUIPMENT	.00	872,588.28
80	6252	ACCUM DEPR GENERAL EQUIP	.00	-742,114.89
TOTAL ASSETS			243,481.00	35,133,561.15
<b>FUND BALANCE</b>				
80	7602	EXPENDITURES CONTROL	.00	23.31
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-243,481.00	-35,133,584.46
TOTAL FUND BALANCE			-243,481.00	-35,133,561.15
TOTAL LIABILITIES + FUND BALANCE			-243,481.00	-35,133,561.15

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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 \*\*