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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2022 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-472,148.75	3,494,329.27
10	6102	CASH IN PAYROLL CLEARING ACCT	-3,980.28	1,683,344.82
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
10	6153	ACCOUNTS RECEIVABLE	-179,796.66	.00
TOTAL ASSETS			-655,925.69	5,207,674.09
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	1,009,071.17	-5,258.54
10	7421A	ACCOUNTS PAYABLE ACI	-8,195.36	-25,330.27
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-26,807.77
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	973.61
10	7472	FICA WITHHELD PAYABLE	.00	1,664.10
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	.00	-12,339.59
10	7603	PURCHASE OBLIGATIONS	133,996.20	133,996.20
TOTAL LIABILITIES			1,134,872.01	65,914.27
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-5,565,607.92	-5,565,607.92
10	7602	EXPENDITURES CONTROL	497,811.76	497,811.76
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-133,996.20	-133,996.20
10	8770	UNASSIGNED FUND BALANCE	4,722,846.04	.00
TOTAL FUND BALANCE			-478,946.32	-5,273,588.36
TOTAL LIABILITIES + FUND BALANCE			===== 655,925.69 =====	===== -5,207,674.09 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	156,144.51	-375,251.00
20	6153	ACCOUNTS RECEIVABLE	-993,468.75	.00
TOTAL ASSETS			-837,324.24	-375,251.00
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	114,419.34	-3,582.12
20	7421A	ACCOUNTS PAYABLE ACI	18,911.99	-2,481.77
20	7481	ADVANCES FROM GRANTORS	322,678.02	.00
20	7603	PURCHASE OBLIGATIONS	509,394.04	509,394.04
TOTAL LIABILITIES			965,403.39	503,330.15
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	233,150.71	233,150.71
20	7602	EXPENDITURES CONTROL	148,164.18	148,164.18
20	8753	ASSIGNED-PURCH OBL - CURRENT	-509,394.04	-509,394.04
TOTAL FUND BALANCE			-128,079.15	-128,079.15
TOTAL LIABILITIES + FUND BALANCE			837,324.24	375,251.00

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	871.00	102,157.06
	TOTAL ASSETS		871.00	102,157.06
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	129.00	.00
21	7421A	ACCOUNTS PAYABLE ACI	.00	-784.38
21	7603	PURCHASE OBLIGATIONS	2,501.45	2,501.45
	TOTAL LIABILITIES		2,630.45	1,717.07
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-101,372.68	-101,372.68
21	8747	COMMITTED - OTHER	100,372.68	.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,501.45	-2,501.45
	TOTAL FUND BALANCE		-3,501.45	-103,874.13
TOTAL LIABILITIES + FUND BALANCE			-871.00	-102,157.06

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

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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	-80,725.88	160,704.39
	TOTAL ASSETS		-80,725.88	160,704.39
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-497,138.00	-497,138.00
32	7602	EXPENDITURES CONTROL	577,863.88	577,863.88
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-241,430.27
	TOTAL FUND BALANCE		80,725.88	-160,704.39
TOTAL LIABILITIES + FUND BALANCE			80,725.88	-160,704.39

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-4,378.65	31,221.04
	TOTAL ASSETS		-4,378.65	31,221.04
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	4,378.65	.00
36	7421A	ACCOUNTS PAYABLE ACI	.00	-749.00
36	7603	PURCHASE OBLIGATIONS	2,525.00	2,525.00
	TOTAL LIABILITIES		6,903.65	1,776.00
<b>FUND BALANCE</b>				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-30,472.04
36	8753	ASSIGNED-PURCH OBL - CURRENT	-2,525.00	-2,525.00
	TOTAL FUND BALANCE		-2,525.00	-32,997.04
TOTAL LIABILITIES + FUND BALANCE			<u>4,378.65</u>	<u>-31,221.04</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-577,863.88	-577,863.88
40	7602	EXPENDITURES CONTROL	577,863.88	577,863.88
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
<b>ASSETS</b>				
51	6101	CASH IN BANK	-5,207.19	2,018,230.17
51	6153	ACCOUNTS RECEIVABLE	-33,775.76	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	2,438.11
51	6400O	DEF OUTFLOW OF RESOURCES	.00	71,769.65
51	6400P	DEF OUTFLOW OF RESOURCES	.00	267,788.83
TOTAL ASSETS			-38,982.95	2,360,226.76
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	11,345.79	-100.00
51	7421A	ACCOUNTS PAYABLE ACI	23,321.03	-93.00
51	7541O	NET PENSION LIABILITY	.00	-274,400.78
51	7541P	NET PENSION LIABILITY	.00	-1,029,917.59
51	7603	PURCHASE OBLIGATIONS	113,673.95	113,673.95
51	7700O	DEF INFLOW OF RESOURCES	.00	-72,165.90
51	7700P	DEF INFLOW OF RESOURCES	.00	-93,535.51
TOTAL LIABILITIES			148,340.77	-1,356,538.83
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-10,342.15	-10,342.15
51	7602	EXPENDITURES CONTROL	14,658.28	14,658.28
51	8737O	RESTRICTED - OTHER	.00	274,797.03
51	8737P	RESTRICTED-OTHER	.00	855,664.27
51	8739	RESTRICTED-NET ASSETS	.00	-2,024,791.41
51	8753	ASSIGNED-PURCH OBL - CURRENT	-113,673.95	-113,673.95
TOTAL FUND BALANCE			-109,357.82	-1,003,687.93
TOTAL LIABILITIES + FUND BALANCE			38,982.95	-2,360,226.76



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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	24,973.36	122,018.58
52	6153	ACCOUNTS RECEIVABLE	-5,148.72	.00
52	6400O	DEF OUTFLOW OF RESOURCES	.00	17,500.82
52	6400P	DEF OUTFLOW OF RESOURCES	.00	65,623.85
TOTAL ASSETS			19,824.64	205,143.25
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	223.62	.00
52	7541O	NET PENSION LIABILITY	.00	-70,087.25
52	7541P	NET PENSION LIABILITY	.00	-137,638.81
52	7603	PURCHASE OBLIGATIONS	1,750.00	1,750.00
52	7700O	DEF INFLOW OF RESOURCES	.00	-16,836.16
52	7700P	DEF INFLOW OF RESOURCES	.00	-24,619.73
TOTAL LIABILITIES			1,973.62	-247,431.95
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-42,636.00	-42,636.00
52	7602	EXPENDITURES CONTROL	22,587.74	22,587.74
52	8737O	RESTRICTED - OTHER	.00	69,422.59
52	8737P	RESTRICTED-OTHER PENSION	.00	96,634.69
52	8739	RESTRICTED-NET ASSETS	.00	-101,970.32
52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,750.00	-1,750.00
TOTAL FUND BALANCE			-21,798.26	42,288.70
TOTAL LIABILITIES + FUND BALANCE			<u><u>-19,824.64</u></u>	<u><u>-205,143.25</u></u>

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	4.12	43,989.09
	TOTAL ASSETS		4.12	43,989.09
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-4.12	-4.12
70	8730	RESTRICTED FUND BALANCE	.00	-43,984.97
	TOTAL FUND BALANCE		-4.12	-43,989.09
TOTAL LIABILITIES + FUND BALANCE			-4.12	-43,989.09

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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	.00	1,901,176.50
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-1,671,763.59
80	6241	VEHICLES	.00	4,071,733.19
80	6242	ACCUM DEPR VEHICLES	.00	-3,110,050.41
80	6251	GENERAL EQUIPMENT	.00	875,386.28
80	6252	ACCUM DEPR GENERAL EQUIP	.00	-744,804.09
TOTAL ASSETS			.00	34,890,188.95
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-34,890,188.95
TOTAL FUND BALANCE			.00	-34,890,188.95
TOTAL LIABILITIES + FUND BALANCE			.00	-34,890,188.95

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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 \*\*