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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,354,607.99	2,992,413.84
10	6102	CASH IN PAYROLL CLEARING ACCT	-38,878.67	1,687,325.10
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			-1,393,486.66	4,709,738.94
LIABILITIES				
10	0212	PLAN SOURCE	.00	171.67
10	7421	ACCOUNTS PAYABLE	15,816.16	.00
10	7421A	ACCOUNTS PAYABLE ACI	-5,369.79	-17,134.91
10	7461	ACCR SALARIES & BENEFIT PAYABLE	23,392.10	-26,807.77
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	973.61
10	7472	FICA WITHHELD PAYABLE	15.62	1,664.10
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	.00	-12,339.59
10	7603	PURCHASE OBLIGATIONS	-374,742.40	1,242.44
TOTAL LIABILITIES			-340,888.31	-53,213.92
FUND BALANCE				
10	6302	REVENUES CONTROL	-711,278.28	-16,129,538.97
10	7602	EXPENDITURES CONTROL	2,070,910.85	11,546,052.39
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	374,742.40	-1,242.44
TOTAL FUND BALANCE			1,734,374.97	-4,656,525.02
TOTAL LIABILITIES + FUND BALANCE			<u>1,393,486.66</u>	<u>-4,709,738.94</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-729,614.62	-536,549.03
		TOTAL ASSETS	-729,614.62	-536,549.03
LIABILITIES				
20	7421A	ACCOUNTS PAYABLE ACI	-14,397.31	-21,393.76
20	7603	PURCHASE OBLIGATIONS	-346,782.08	11,217.70
		TOTAL LIABILITIES	-361,179.39	-10,176.06
FUND BALANCE				
20	6302	REVENUES CONTROL	-301,529.84	-4,233,493.37
20	7602	EXPENDITURES CONTROL	1,045,541.77	4,791,436.16
20	8753	ASSIGNED-PURCH OBL - CURRENT	346,782.08	-11,217.70
		TOTAL FUND BALANCE	1,090,794.01	546,725.09
TOTAL LIABILITIES + FUND BALANCE			729,614.62	536,549.03

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	10,959.35	98,988.27
		TOTAL ASSETS	<u>10,959.35</u>	<u>98,988.27</u>
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	.00	-784.38
21	7603	PURCHASE OBLIGATIONS	-1,911.95	.00
		TOTAL LIABILITIES	<u>-1,911.95</u>	<u>-784.38</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-13,623.00	-129,716.34
21	7602	EXPENDITURES CONTROL	2,663.65	31,512.45
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,911.95	.00
		TOTAL FUND BALANCE	<u>-9,047.40</u>	<u>-98,203.89</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-10,959.35</u></u>	<u><u>-98,988.27</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	23,932.75	84,549.75
	TOTAL ASSETS		<u>23,932.75</u>	<u>84,549.75</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-172,209.00
31	7602	EXPENDITURES CONTROL	-23,932.75	87,659.25
	TOTAL FUND BALANCE		<u>-23,932.75</u>	<u>-84,549.75</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -23,932.75 =====</u>	<u>===== -84,549.75 =====</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	449,432.00	241,430.27
	TOTAL ASSETS		449,432.00	241,430.27
FUND BALANCE				
32	6302	REVENUES CONTROL	-449,432.00	-1,577,432.00
32	7602	EXPENDITURES CONTROL	.00	1,457,572.45
32	8737	RESTRICTED - OTHER	.00	-21,991.10
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-99,579.62
	TOTAL FUND BALANCE		-449,432.00	-241,430.27
TOTAL LIABILITIES + FUND BALANCE			-449,432.00	-241,430.27

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-14,661.82	35,599.69
	TOTAL ASSETS		-14,661.82	35,599.69
LIABILITIES				
36	7421A	ACCOUNTS PAYABLE ACI	.00	-749.00
36	7603	PURCHASE OBLIGATIONS	-21,565.47	.00
	TOTAL LIABILITIES		-21,565.47	-749.00
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	14,661.82	59,525.66
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-94,376.35
36	8753	ASSIGNED-PURCH OBL - CURRENT	21,565.47	.00
	TOTAL FUND BALANCE		36,227.29	-34,850.69
TOTAL LIABILITIES + FUND BALANCE			14,661.82	-35,599.69

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,345,907.45
40	7602	EXPENDITURES CONTROL	.00	1,345,907.45
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-63,787.40	2,023,437.36
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			-63,787.40	2,365,433.95
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	-22,441.33	-23,414.03
51	7541O	NET PENSION LIABILITY	.00	-274,400.78
51	7541P	NET PENSION LIABILITY	.00	-1,029,917.59
51	7603	PURCHASE OBLIGATIONS	-148,475.00	.00
51	7700O	DEF INFLOW OF RESOURCES	.00	-72,165.90
51	7700P	DEF INFLOW OF RESOURCES	.00	-93,535.51
TOTAL LIABILITIES			-170,916.33	-1,493,433.81
FUND BALANCE				
51	6302	REVENUES CONTROL	-188,071.37	-3,244,595.36
51	7602	EXPENDITURES CONTROL	274,300.10	1,344,809.29
51	8737O	RESTRICTED - OTHER	.00	274,797.03
51	8737P	RESTRICTED-OTHER	.00	855,664.27
51	8739	RESTRICTED-NET ASSETS	.00	-102,675.37
51	8753	ASSIGNED-PURCH OBL - CURRENT	148,475.00	.00
TOTAL FUND BALANCE			234,703.73	-872,000.14
TOTAL LIABILITIES + FUND BALANCE			63,787.40	-2,365,433.95

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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-4,978.61	97,045.22
52	64000	DEF OUTFLOW OF RESOURCES	.00	17,500.82
52	6400P	DEF OUTFLOW OF RESOURCES	.00	65,623.85
TOTAL ASSETS			-4,978.61	180,169.89
LIABILITIES				
52	75410	NET PENSION LIABILITY	.00	-70,087.25
52	7541P	NET PENSION LIABILITY	.00	-137,638.81
52	7603	PURCHASE OBLIGATIONS	-2,167.67	.00
52	77000	DEF INFLOW OF RESOURCES	.00	-16,836.16
52	7700P	DEF INFLOW OF RESOURCES	.00	-24,619.73
TOTAL LIABILITIES			-2,167.67	-249,181.95
FUND BALANCE				
52	6302	REVENUES CONTROL	-7,932.84	-197,064.50
52	7602	EXPENDITURES CONTROL	12,911.45	122,588.64
52	87370	RESTRICTED - OTHER	.00	69,422.59
52	8737P	RESTRICTED-OTHER PENSION	.00	96,634.69
52	8739	RESTRICTED-NET ASSETS	.00	-22,569.36
52	8753	ASSIGNED-PURCH OBL - CURRENT	2,167.67	.00
TOTAL FUND BALANCE			7,146.28	69,012.06
TOTAL LIABILITIES + FUND BALANCE			4,978.61	-180,169.89

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FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	1,620.06	.00
	TOTAL ASSETS		1,620.06	.00
FUND BALANCE				
53	6302	REVENUES CONTROL	.00	-493.51
53	7602	EXPENDITURES CONTROL	-1,620.06	493.51
	TOTAL FUND BALANCE		-1,620.06	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-1,620.06</u>	<u>.00</u>

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-995.75	43,984.97
	TOTAL ASSETS		-995.75	43,984.97
FUND BALANCE				
70	6302	REVENUES CONTROL	-4.25	-28,434.27
70	7602	EXPENDITURES CONTROL	1,000.00	4,000.00
70	8730	RESTRICTED FUND BALANCE	.00	-19,550.70
	TOTAL FUND BALANCE		995.75	-43,984.97
TOTAL LIABILITIES + FUND BALANCE			995.75	-43,984.97

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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	.00	1,124,210.27
80	6212	ACCUM DEPR LAND IMPROVEMENTS	-11,218.52	-975,229.22
80	6221	BUILDINGS & BLDING IMPROVEMENT	92,191.34	46,087,605.31
80	6222	ACCUM DEPR BLDG IMPROVEMENTS	-1,314,197.87	-13,186,391.89
80	6231	TECHNOLOGY EQUIPMENT	-48,188.49	1,901,176.50
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	-65,575.57	-1,671,763.59
80	6241	VEHICLES	.00	4,071,733.19
80	6242	ACCUM DEPR VEHICLES	-190,071.03	-3,110,050.41
80	6251	GENERAL EQUIPMENT	4,301.00	875,386.28
80	6252	ACCUM DEPR GENERAL EQUIP	-23,146.60	-744,804.09
TOTAL ASSETS			-1,555,905.74	34,890,188.95
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	1,655,029.50	1,655,836.72
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-99,123.76	-36,546,025.67
TOTAL FUND BALANCE			1,555,905.74	-34,890,188.95
TOTAL LIABILITIES + FUND BALANCE			<u>1,555,905.74</u>	<u>-34,890,188.95</u>

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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	-6,160.00	-80,593.33
81	6231	TECHNOLOGY EQUIPMENT	.00	8,212.63
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	-857.40	-4,831.30
81	6241	VEHICLES	.00	35,895.00
81	6242	ACCUM DEPR VEHICLES	-7,179.00	-27,065.75
81	6251	GENERAL EQUIPMENT	.00	616,188.39
81	6252	ACCUM DEPR GENERAL EQUIP	-31,079.82	-533,052.17
TOTAL ASSETS			-45,276.22	322,753.47
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	45,276.22	45,276.22
81	8711	INVESTMENT BUSINESS ASSETS	.00	-368,029.69
TOTAL FUND BALANCE			45,276.22	-322,753.47
TOTAL LIABILITIES + FUND BALANCE			45,276.22	-322,753.47

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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 **