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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-281,530.81	3,902,187.51
10	6102	CASH IN PAYROLL CLEARING ACCT	64,564.66	1,713,160.75
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			-216,966.15	5,645,348.26
LIABILITIES				
10	0212	PLAN SOURCE	.00	171.67
10	7421	ACCOUNTS PAYABLE	-273.18	-16,089.34
10	7421A	ACCOUNTS PAYABLE ACI	-3,476.23	-5,498.52
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-26,206.72	-37,638.59
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	973.61
10	7472	FICA WITHHELD PAYABLE	.00	1,648.48
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	.00	-12,339.59
10	7603	PURCHASE OBLIGATIONS	22,155.78	339,546.12
TOTAL LIABILITIES			-7,800.35	269,790.37
FUND BALANCE				
10	6302	REVENUES CONTROL	-659,324.53	-10,927,269.04
10	7602	EXPENDITURES CONTROL	906,246.81	5,423,472.53
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-22,155.78	-339,546.12
TOTAL FUND BALANCE			224,766.50	-5,915,138.63
TOTAL LIABILITIES + FUND BALANCE			<u>216,966.15</u>	<u>-5,645,348.26</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	29,577.08	99,969.39
		TOTAL ASSETS	<u>29,577.08</u>	<u>99,969.39</u>
LIABILITIES				
20	7421A	ACCOUNTS PAYABLE ACI	25,771.52	-552.00
20	7603	PURCHASE OBLIGATIONS	17,207.34	73,873.85
		TOTAL LIABILITIES	<u>42,978.86</u>	<u>73,321.85</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-304,145.46	-2,649,455.81
20	7602	EXPENDITURES CONTROL	248,796.86	2,550,038.42
20	8753	ASSIGNED-PURCH OBL - CURRENT	-17,207.34	-73,873.85
		TOTAL FUND BALANCE	<u>-72,555.94</u>	<u>-173,291.24</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-29,577.08</u></u>	<u><u>-99,969.39</u></u>

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	4,459.43	103,880.00
		TOTAL ASSETS	<u>4,459.43</u>	<u>103,880.00</u>
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	.00	-63.60
21	7603	PURCHASE OBLIGATIONS	10,683.51	12,445.15
		TOTAL LIABILITIES	<u>10,683.51</u>	<u>12,381.55</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-4,561.71	-110,773.45
21	7602	EXPENDITURES CONTROL	102.28	6,957.05
21	8753	ASSIGNED-PURCH OBL - CURRENT	-10,683.51	-12,445.15
		TOTAL FUND BALANCE	<u>-15,142.94</u>	<u>-116,261.55</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-4,459.43</u></u>	<u><u>-103,880.00</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	86,105.00
		TOTAL ASSETS	.00	86,105.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-86,105.00
		TOTAL FUND BALANCE	.00	-86,105.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-86,105.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	621,784.00	65,974.43
	TOTAL ASSETS		621,784.00	65,974.43
FUND BALANCE				
32	6302	REVENUES CONTROL	-621,784.00	-1,128,000.00
32	7602	EXPENDITURES CONTROL	.00	1,183,596.29
32	8737	RESTRICTED - OTHER	.00	-21,991.10
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-99,579.62
	TOTAL FUND BALANCE		-621,784.00	-65,974.43
TOTAL LIABILITIES + FUND BALANCE			-621,784.00	-65,974.43

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-41,498.00	16,381.44
		TOTAL ASSETS	-41,498.00	16,381.44
LIABILITIES				
36	7421A	ACCOUNTS PAYABLE ACI	.00	-749.00
36	7603	PURCHASE OBLIGATIONS	-9,000.00	2,000.00
		TOTAL LIABILITIES	-9,000.00	1,251.00
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	41,498.00	78,743.91
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-94,376.35
36	8753	ASSIGNED-PURCH OBL - CURRENT	9,000.00	-2,000.00
		TOTAL FUND BALANCE	50,498.00	-17,632.44
TOTAL LIABILITIES + FUND BALANCE			41,498.00	-16,381.44

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,183,596.29
40	7602	EXPENDITURES CONTROL	.00	1,183,596.29
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	-73,994.23	2,023,381.84
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			-73,994.23	2,365,378.43
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	4,489.00	-750.00
51	7541O	NET PENSION LIABILITY	.00	-274,400.78
51	7541P	NET PENSION LIABILITY	.00	-1,029,917.59
51	7603	PURCHASE OBLIGATIONS	-63,592.77	124,792.75
51	7700O	DEF INFLOW OF RESOURCES	.00	-72,165.90
51	7700P	DEF INFLOW OF RESOURCES	.00	-93,535.51
TOTAL LIABILITIES			-59,103.77	-1,345,977.03
FUND BALANCE				
51	6302	REVENUES CONTROL	-95,193.33	-2,624,457.86
51	7602	EXPENDITURES CONTROL	164,698.56	702,063.28
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	63,592.77	-124,792.75
TOTAL FUND BALANCE			133,098.00	-1,019,401.40
TOTAL LIABILITIES + FUND BALANCE			<u>73,994.23</u>	<u>-2,365,378.43</u>

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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-26,131.37	35,055.25
52	64000	DEF OUTFLOW OF RESOURCES	.00	17,500.82
52	6400P	DEF OUTFLOW OF RESOURCES	.00	65,623.85
TOTAL ASSETS			-26,131.37	118,179.92
LIABILITIES				
52	75410	NET PENSION LIABILITY	.00	-70,087.25
52	7541P	NET PENSION LIABILITY	.00	-137,638.81
52	7603	PURCHASE OBLIGATIONS	.00	322.67
52	77000	DEF INFLOW OF RESOURCES	.00	-16,836.16
52	7700P	DEF INFLOW OF RESOURCES	.00	-24,619.73
TOTAL LIABILITIES			.00	-248,859.28
FUND BALANCE				
52	6302	REVENUES CONTROL	16,616.09	-83,475.39
52	7602	EXPENDITURES CONTROL	9,515.28	70,989.50
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	.00	-322.67
TOTAL FUND BALANCE			26,131.37	130,679.36
TOTAL LIABILITIES + FUND BALANCE			26,131.37	-118,179.92

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FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-83.82	-722.17
	TOTAL ASSETS		-83.82	-722.17
FUND BALANCE				
53	6302	REVENUES CONTROL	.00	-493.51
53	7602	EXPENDITURES CONTROL	83.82	1,215.68
	TOTAL FUND BALANCE		83.82	722.17
TOTAL LIABILITIES + FUND BALANCE			<u>83.82</u>	<u>722.17</u>

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	479.36	41,070.47
	TOTAL ASSETS		<u>479.36</u>	<u>41,070.47</u>
FUND BALANCE				
70	6302	REVENUES CONTROL	-479.36	-21,519.77
70	8730	RESTRICTED FUND BALANCE	.00	-19,550.70
	TOTAL FUND BALANCE		<u>-479.36</u>	<u>-41,070.47</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-479.36</u></u>	<u><u>-41,070.47</u></u>

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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	.00	-964,010.70
80	6221	BUILDINGS & BLDING IMPROVEMENT	.00	45,984,138.97
80	6222	ACCUM DEPR BLDG IMPROVEMENTS	.00	-11,872,194.02
80	6231	TECHNOLOGY EQUIPMENT	-10,760.30	1,887,314.99
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	8,894.85	-1,606,188.02
80	6241	VEHICLES	.00	3,849,626.19
80	6242	ACCUM DEPR VEHICLES	.00	-2,919,979.38
80	6251	GENERAL EQUIPMENT	.00	861,327.28
80	6252	ACCUM DEPR GENERAL EQUIP	.00	-721,657.49
TOTAL ASSETS			-1,865.45	36,140,904.69
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	507.31	807.22
80	8710	INVESTMENTS GOVERNMENTAL ASSET	1,358.14	-36,141,711.91
TOTAL FUND BALANCE			1,865.45	-36,140,904.69
TOTAL LIABILITIES + FUND BALANCE			1,865.45	-36,140,904.69

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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	.00	-74,433.33
81	6231	TECHNOLOGY EQUIPMENT	.00	5,212.63
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-3,973.90
81	6241	VEHICLES	.00	35,895.00
81	6242	ACCUM DEPR VEHICLES	.00	-19,886.75
81	6251	GENERAL EQUIPMENT	.00	616,188.39
81	6252	ACCUM DEPR GENERAL EQUIP	.00	-501,972.35
TOTAL ASSETS			.00	365,029.69
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-365,029.69
TOTAL FUND BALANCE			.00	-365,029.69
TOTAL LIABILITIES + FUND BALANCE			.00	-365,029.69

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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 **