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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-177,748.21	2,923,375.09
10	6102	CASH IN PAYROLL CLEARING ACCT	53,656.13	1,685,862.98
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			-124,092.08	4,639,238.07
<b>LIABILITIES</b>				
10	0212	PLAN SOURCE	.00	171.67
10	7421	ACCOUNTS PAYABLE	.00	-15,816.16
10	7421A	ACCOUNTS PAYABLE ACI	20,644.67	-5,403.40
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-17,585.64	-48,898.83
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	973.61
10	7472	FICA WITHHELD PAYABLE	.00	1,628.48
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	.00	-12,339.59
10	7603	PURCHASE OBLIGATIONS	9,807.18	364,768.38
TOTAL LIABILITIES			12,866.21	284,100.69
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-806,554.96	-8,364,921.81
10	7602	EXPENDITURES CONTROL	927,588.01	3,878,147.43
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-9,807.18	-364,768.38
TOTAL FUND BALANCE			111,225.87	-4,923,338.76
TOTAL LIABILITIES + FUND BALANCE			124,092.08	-4,639,238.07

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-85,272.13	144,547.25
		TOTAL ASSETS	-85,272.13	144,547.25
<b>LIABILITIES</b>				
20	7421A	ACCOUNTS PAYABLE ACI	13,742.18	-7,715.00
20	7603	PURCHASE OBLIGATIONS	-45,312.07	235,306.37
		TOTAL LIABILITIES	-31,569.89	227,591.37
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-238,292.39	-1,419,926.08
20	7602	EXPENDITURES CONTROL	309,822.34	1,283,093.83
20	8753	ASSIGNED-PURCH OBL - CURRENT	45,312.07	-235,306.37
		TOTAL FUND BALANCE	116,842.02	-372,138.62
TOTAL LIABILITIES + FUND BALANCE			85,272.13	-144,547.25

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-3,198.23	98,217.40
		TOTAL ASSETS	-3,198.23	98,217.40
<b>LIABILITIES</b>				
21	7421A	ACCOUNTS PAYABLE ACI	.00	-63.60
21	7603	PURCHASE OBLIGATIONS	-3,795.12	5,044.79
		TOTAL LIABILITIES	-3,795.12	4,981.19
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-250.00	-104,211.74
21	7602	EXPENDITURES CONTROL	3,448.23	6,057.94
21	8753	ASSIGNED-PURCH OBL - CURRENT	3,795.12	-5,044.79
		TOTAL FUND BALANCE	6,993.35	-103,198.59
		TOTAL LIABILITIES + FUND BALANCE	3,198.23	-98,217.40

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	-164,888.54
	TOTAL ASSETS		.00	-164,888.54
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-506,216.00
32	7602	EXPENDITURES CONTROL	.00	792,675.26
32	8737	RESTRICTED - OTHER	.00	-21,991.10
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-99,579.62
	TOTAL FUND BALANCE		.00	164,888.54
TOTAL LIABILITIES + FUND BALANCE			.00	164,888.54

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	94,643.44
		TOTAL ASSETS	.00	94,643.44
<b>LIABILITIES</b>				
36	7421A	ACCOUNTS PAYABLE ACI	.00	-749.00
36	7603	PURCHASE OBLIGATIONS	.00	11,000.00
		TOTAL LIABILITIES	.00	10,251.00
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	.00	481.91
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-94,376.35
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-11,000.00
		TOTAL FUND BALANCE	.00	-104,894.44
TOTAL LIABILITIES + FUND BALANCE			.00	-94,643.44

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-792,675.26
40	7602	EXPENDITURES CONTROL	.00	792,675.26
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	40,013.62	2,126,535.00
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			40,013.62	2,468,531.59
<b>LIABILITIES</b>				
51	7421A	ACCOUNTS PAYABLE ACI	-24,158.26	-29,559.26
51	7541O	NET PENSION LIABILITY	.00	-274,400.78
51	7541P	NET PENSION LIABILITY	.00	-1,029,917.59
51	7603	PURCHASE OBLIGATIONS	94,538.66	302,716.45
51	7700O	DEF INFLOW OF RESOURCES	.00	-72,165.90
51	7700P	DEF INFLOW OF RESOURCES	.00	-93,535.51
TOTAL LIABILITIES			70,380.40	-1,196,862.59
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-149,444.91	-2,439,388.37
51	7602	EXPENDITURES CONTROL	133,589.55	442,649.89
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	-94,538.66	-302,716.45
TOTAL FUND BALANCE			-110,394.02	-1,271,669.00
TOTAL LIABILITIES + FUND BALANCE			<u>-40,013.62</u>	<u>-2,468,531.59</u>



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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-6,803.77	34,066.07
52	64000	DEF OUTFLOW OF RESOURCES	.00	17,500.82
52	6400P	DEF OUTFLOW OF RESOURCES	.00	65,623.85
TOTAL ASSETS			-6,803.77	117,190.74
<b>LIABILITIES</b>				
52	75410	NET PENSION LIABILITY	.00	-70,087.25
52	7541P	NET PENSION LIABILITY	.00	-137,638.81
52	7603	PURCHASE OBLIGATIONS	-40.00	322.67
52	77000	DEF INFLOW OF RESOURCES	.00	-16,836.16
52	7700P	DEF INFLOW OF RESOURCES	.00	-24,619.73
TOTAL LIABILITIES			-40.00	-248,859.28
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-2,766.67	-63,455.39
52	7602	EXPENDITURES CONTROL	9,570.44	51,958.68
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	40.00	-322.67
TOTAL FUND BALANCE			6,843.77	131,668.54
TOTAL LIABILITIES + FUND BALANCE			6,803.77	-117,190.74

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FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	-345.79	-554.53
		TOTAL ASSETS	-345.79	-554.53
<b>LIABILITIES</b>				
53	7603	PURCHASE OBLIGATIONS	-258.24	.00
		TOTAL LIABILITIES	-258.24	.00
<b>FUND BALANCE</b>				
53	6302	REVENUES CONTROL	.00	-493.51
53	7602	EXPENDITURES CONTROL	345.79	1,048.04
53	8753	ASSIGNED-PURCH OBL - CURRENT	258.24	.00
		TOTAL FUND BALANCE	604.03	554.53
		TOTAL LIABILITIES + FUND BALANCE	345.79	554.53

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	20,009.36	40,096.90
	TOTAL ASSETS		<u>20,009.36</u>	<u>40,096.90</u>
FUND BALANCE				
70	6302	REVENUES CONTROL	-20,009.36	-20,546.20
70	8730	RESTRICTED FUND BALANCE	.00	-19,550.70
	TOTAL FUND BALANCE		<u>-20,009.36</u>	<u>-40,096.90</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -20,009.36 =====</u>	<u>===== -40,096.90 =====</u>

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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	-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	.00	1,898,075.29
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-1,615,082.87
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			.00	36,142,770.14
<b>FUND BALANCE</b>				
80	7602	EXPENDITURES CONTROL	.00	299.91
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-36,143,070.05
TOTAL FUND BALANCE			.00	-36,142,770.14
TOTAL LIABILITIES + FUND BALANCE			.00	-36,142,770.14

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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	-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
<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 \*\*