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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-211,936.32	3,101,123.30
10	6102	CASH IN PAYROLL CLEARING ACCT	50,975.59	1,632,206.85
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			-160,960.73	4,763,330.15
LIABILITIES				
10	0212	PLAN SOURCE	.00	171.67
10	7421	ACCOUNTS PAYABLE	.00	-15,816.16
10	7421A	ACCOUNTS PAYABLE ACI	-25,656.07	-26,048.07
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-19,065.35	-31,313.19
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	245,378.62	354,961.20
TOTAL LIABILITIES			200,657.20	271,234.48
FUND BALANCE				
10	6302	REVENUES CONTROL	-802,011.15	-7,558,366.85
10	7602	EXPENDITURES CONTROL	1,007,693.30	2,950,559.42
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-245,378.62	-354,961.20
TOTAL FUND BALANCE			-39,696.47	-5,034,564.63
TOTAL LIABILITIES + FUND BALANCE			160,960.73	-4,763,330.15

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	26,436.96	229,819.38
		TOTAL ASSETS	<u>26,436.96</u>	<u>229,819.38</u>
LIABILITIES				
20	7421A	ACCOUNTS PAYABLE ACI	-366.13	-21,457.18
20	7603	PURCHASE OBLIGATIONS	21,599.85	280,618.44
		TOTAL LIABILITIES	<u>21,233.72</u>	<u>259,161.26</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-355,732.36	-1,181,633.69
20	7602	EXPENDITURES CONTROL	329,661.53	973,271.49
20	8753	ASSIGNED-PURCH OBL - CURRENT	-21,599.85	-280,618.44
		TOTAL FUND BALANCE	<u>-47,670.68</u>	<u>-488,980.64</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-26,436.96</u></u>	<u><u>-229,819.38</u></u>

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	6,041.68	101,415.63
		TOTAL ASSETS	6,041.68	101,415.63
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	.00	-63.60
21	7603	PURCHASE OBLIGATIONS	3,304.99	8,839.91
		TOTAL LIABILITIES	3,304.99	8,776.31
FUND BALANCE				
21	6302	REVENUES CONTROL	-6,751.63	-103,961.74
21	7602	EXPENDITURES CONTROL	709.95	2,609.71
21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,304.99	-8,839.91
		TOTAL FUND BALANCE	-9,346.67	-110,191.94
		TOTAL LIABILITIES + FUND BALANCE	-6,041.68	-101,415.63

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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	-206,142.00	-164,888.54
	TOTAL ASSETS		-206,142.00	-164,888.54
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-506,216.00
32	7602	EXPENDITURES CONTROL	206,142.00	792,675.26
32	8737	RESTRICTED - OTHER	.00	-21,991.10
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-99,579.62
	TOTAL FUND BALANCE		206,142.00	164,888.54
TOTAL LIABILITIES + FUND BALANCE			<u>206,142.00</u>	<u>164,888.54</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	94,643.44
		TOTAL ASSETS	.00	94,643.44
LIABILITIES				
36	7421A	ACCOUNTS PAYABLE ACI	.00	-749.00
36	7603	PURCHASE OBLIGATIONS	.00	11,000.00
		TOTAL LIABILITIES	.00	10,251.00
FUND BALANCE				
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
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	-206,142.00	.00
	TOTAL LIABILITIES		-206,142.00	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-206,142.00	-792,675.26
40	7602	EXPENDITURES CONTROL	206,142.00	792,675.26
40	8753	ASSIGNED-PURCH OBL - CURRENT	206,142.00	.00
	TOTAL FUND BALANCE		206,142.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-14,372.63	2,086,521.38
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			-14,372.63	2,428,517.97
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	-5,042.00	-5,401.00
51	7541O	NET PENSION LIABILITY	.00	-274,400.78
51	7541P	NET PENSION LIABILITY	.00	-1,029,917.59
51	7603	PURCHASE OBLIGATIONS	-18,696.97	208,177.79
51	7700O	DEF INFLOW OF RESOURCES	.00	-72,165.90
51	7700P	DEF INFLOW OF RESOURCES	.00	-93,535.51
TOTAL LIABILITIES			-23,738.97	-1,267,242.99
FUND BALANCE				
51	6302	REVENUES CONTROL	-148,265.94	-2,289,943.46
51	7602	EXPENDITURES CONTROL	167,680.57	309,060.34
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	18,696.97	-208,177.79
TOTAL FUND BALANCE			38,111.60	-1,161,274.98
TOTAL LIABILITIES + FUND BALANCE			<u>14,372.63</u>	<u>-2,428,517.97</u>

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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-119.09	40,869.84
52	64000	DEF OUTFLOW OF RESOURCES	.00	17,500.82
52	6400P	DEF OUTFLOW OF RESOURCES	.00	65,623.85
TOTAL ASSETS			-119.09	123,994.51
LIABILITIES				
52	75410	NET PENSION LIABILITY	.00	-70,087.25
52	7541P	NET PENSION LIABILITY	.00	-137,638.81
52	7603	PURCHASE OBLIGATIONS	40.00	362.67
52	77000	DEF INFLOW OF RESOURCES	.00	-16,836.16
52	7700P	DEF INFLOW OF RESOURCES	.00	-24,619.73
TOTAL LIABILITIES			40.00	-248,819.28
FUND BALANCE				
52	6302	REVENUES CONTROL	-9,842.96	-60,688.72
52	7602	EXPENDITURES CONTROL	9,962.05	42,388.24
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	-362.67
TOTAL FUND BALANCE			79.09	124,824.77
TOTAL LIABILITIES + FUND BALANCE			119.09	-123,994.51

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FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-83.82	-208.74
	TOTAL ASSETS		-83.82	-208.74
LIABILITIES				
53	7603	PURCHASE OBLIGATIONS	258.24	258.24
	TOTAL LIABILITIES		258.24	258.24
FUND BALANCE				
53	6302	REVENUES CONTROL	.00	-493.51
53	7602	EXPENDITURES CONTROL	83.82	702.25
53	8753	ASSIGNED-PURCH OBL - CURRENT	-258.24	-258.24
	TOTAL FUND BALANCE		-174.42	-49.50
TOTAL LIABILITIES + FUND BALANCE			83.82	208.74

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	509.06	20,087.54
	TOTAL ASSETS		509.06	20,087.54
FUND BALANCE				
70	6302	REVENUES CONTROL	-509.06	-536.84
70	8730	RESTRICTED FUND BALANCE	.00	-19,550.70
	TOTAL FUND BALANCE		-509.06	-20,087.54
TOTAL LIABILITIES + FUND BALANCE			<u>-509.06</u>	<u>-20,087.54</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	.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
FUND BALANCE				
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
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 **