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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-73,620.53	3,313,059.62
10	6102	CASH IN PAYROLL CLEARING ACCT	-16,799.50	1,581,231.26
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			-90,420.03	4,924,290.88
LIABILITIES				
10	0212	PLAN SOURCE	.00	171.67
10	7421	ACCOUNTS PAYABLE	.00	-15,816.16
10	7421A	ACCOUNTS PAYABLE ACI	5,774.34	-392.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	16,382.10	-12,247.84
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	-20,492.14	109,582.58
TOTAL LIABILITIES			1,664.30	70,577.28
FUND BALANCE				
10	6302	REVENUES CONTROL	-997,919.46	-6,756,355.70
10	7602	EXPENDITURES CONTROL	969,951.46	1,942,866.12
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	20,492.14	-109,582.58
10	8770	UNASSIGNED FUND BALANCE	96,231.59	.00
TOTAL FUND BALANCE			88,755.73	-4,994,868.16
TOTAL LIABILITIES + FUND BALANCE			90,420.03	-4,924,290.88

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-68,309.90	203,382.42
		TOTAL ASSETS	-68,309.90	203,382.42
LIABILITIES				
20	7421A	ACCOUNTS PAYABLE ACI	-9,974.44	-21,091.05
20	7603	PURCHASE OBLIGATIONS	28,994.61	259,018.59
		TOTAL LIABILITIES	19,020.17	237,927.54
FUND BALANCE				
20	6302	REVENUES CONTROL	-229,747.90	-825,901.33
20	7602	EXPENDITURES CONTROL	308,032.24	643,609.96
20	8753	ASSIGNED-PURCH OBL - CURRENT	-28,994.61	-259,018.59
		TOTAL FUND BALANCE	49,289.73	-441,309.96
		TOTAL LIABILITIES + FUND BALANCE	68,309.90	-203,382.42

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-1,238.38	95,373.95
		TOTAL ASSETS	-1,238.38	95,373.95
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	.00	-63.60
21	7603	PURCHASE OBLIGATIONS	3,909.92	5,534.92
		TOTAL LIABILITIES	3,909.92	5,471.32
FUND BALANCE				
21	6302	REVENUES CONTROL	-300.00	-97,210.11
21	7602	EXPENDITURES CONTROL	1,538.38	1,899.76
21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,909.92	-5,534.92
		TOTAL FUND BALANCE	-2,671.54	-100,845.27
TOTAL LIABILITIES + FUND BALANCE			1,238.38	-95,373.95

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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	.00	41,253.46
	TOTAL ASSETS		.00	41,253.46
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-506,216.00
32	7602	EXPENDITURES CONTROL	.00	586,533.26
32	8737	RESTRICTED - OTHER	.00	-21,991.10
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-99,579.62
	TOTAL FUND BALANCE		.00	-41,253.46
TOTAL LIABILITIES + FUND BALANCE			.00	-41,253.46

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-481.91	94,643.44
	TOTAL ASSETS		-481.91	94,643.44
LIABILITIES				
36	7421A	ACCOUNTS PAYABLE ACI	.00	-749.00
36	7603	PURCHASE OBLIGATIONS	4,483.09	11,000.00
	TOTAL LIABILITIES		4,483.09	10,251.00
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	481.91	481.91
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-94,376.35
36	8753	ASSIGNED-PURCH OBL - CURRENT	-4,483.09	-11,000.00
	TOTAL FUND BALANCE		-4,001.18	-104,894.44
TOTAL LIABILITIES + FUND BALANCE			481.91	-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	206,142.00
		TOTAL LIABILITIES	206,142.00	206,142.00
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-586,533.26
40	7602	EXPENDITURES CONTROL	.00	586,533.26
40	8753	ASSIGNED-PURCH OBL - CURRENT	-206,142.00	-206,142.00
		TOTAL FUND BALANCE	-206,142.00	-206,142.00
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	-60,475.27	2,100,894.01
51	6171	INVENTORIES FOR CONSUMPTION	.00	2,438.11
51	6400O	DEF OUTFLOW OF RESOURCES	.00	43,398.39
51	6400P	DEF OUTFLOW OF RESOURCES	.00	174,791.20
TOTAL ASSETS			-60,475.27	2,321,521.71
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	577.00	-359.00
51	7541O	NET PENSION LIABILITY	.00	-284,311.62
51	7541P	NET PENSION LIABILITY	.00	-849,508.43
51	7603	PURCHASE OBLIGATIONS	4,889.76	226,874.76
51	7700O	DEF INFLOW OF RESOURCES	.00	-31,674.00
51	7700P	DEF INFLOW OF RESOURCES	.00	-80,481.47
TOTAL LIABILITIES			5,466.76	-1,019,459.76
FUND BALANCE				
51	6302	REVENUES CONTROL	-29,257.41	-2,251,207.97
51	7602	EXPENDITURES CONTROL	89,155.68	141,379.77
51	8737O	RESTRICTED - OTHER	.00	272,587.23
51	8737P	RESTRICTED-OTHER	.00	755,198.70
51	8739	RESTRICTED-NET ASSETS	.00	1,515.52
51	8753	ASSIGNED-PURCH OBL - CURRENT	-4,889.76	-226,874.76
51	8770	UNASSIGNED FUND BALANCE	.00	5,339.56
TOTAL FUND BALANCE			55,008.51	-1,302,061.95
TOTAL LIABILITIES + FUND BALANCE			60,475.27	-2,321,521.71

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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	7,218.97	40,988.93
52	64000	DEF OUTFLOW OF RESOURCES	.00	11,264.45
52	6400P	DEF OUTFLOW OF RESOURCES	.00	44,011.06
TOTAL ASSETS			7,218.97	96,264.44
LIABILITIES				
52	75410	NET PENSION LIABILITY	.00	-72,265.78
52	7541P	NET PENSION LIABILITY	.00	-97,982.55
52	7603	PURCHASE OBLIGATIONS	-185.00	322.67
52	77000	DEF INFLOW OF RESOURCES	.00	-7,935.52
52	7700P	DEF INFLOW OF RESOURCES	.00	-20,579.58
TOTAL LIABILITIES			-185.00	-198,440.76
FUND BALANCE				
52	6302	REVENUES CONTROL	-17,862.19	-73,415.12
52	7602	EXPENDITURES CONTROL	10,643.22	32,426.19
52	87370	RESTRICTED - OTHER	.00	68,936.85
52	8737P	RESTRICTED-OTHER PENSION	.00	74,551.07
52	8753	ASSIGNED-PURCH OBL - CURRENT	185.00	-322.67
TOTAL FUND BALANCE			-7,033.97	102,176.32
TOTAL LIABILITIES + FUND BALANCE			-7,218.97	-96,264.44

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FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-308.61	-124.92
		TOTAL ASSETS	-308.61	-124.92
LIABILITIES				
53	7421A	ACCOUNTS PAYABLE ACI	129.00	.00
		TOTAL LIABILITIES	129.00	.00
FUND BALANCE				
53	6302	REVENUES CONTROL	.00	-493.51
53	7602	EXPENDITURES CONTROL	179.61	618.43
		TOTAL FUND BALANCE	179.61	124.92
TOTAL LIABILITIES + FUND BALANCE			<u>308.61</u>	<u>124.92</u>

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	9.36	19,578.48
	TOTAL ASSETS		9.36	19,578.48
FUND BALANCE				
70	6302	REVENUES CONTROL	-9.36	-27.78
70	8730	RESTRICTED FUND BALANCE	.00	-19,550.70
	TOTAL FUND BALANCE		-9.36	-19,578.48
TOTAL LIABILITIES + FUND BALANCE			<u>-9.36</u>	<u>-19,578.48</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	-10,820.89	1,898,075.29
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	21,289.76	-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			10,468.87	36,142,770.14
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	299.91	299.91
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-10,768.78	-36,143,070.05
TOTAL FUND BALANCE			-10,468.87	-36,142,770.14
TOTAL LIABILITIES + FUND BALANCE			-10,468.87	-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

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