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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2021

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,435,082.51
CASH IN PAYROLL CLEARING ACCT	1,687,325.10
CASH IN SICK/RETIRE ESCROW	30,000.00
INTERFUND RECEIVABLES	531,395.51
ACCOUNTS RECEIVABLE	223,156.84
TOTAL ASSETS	5,906,959.96
LIABILITIES	
ACCOUNTS PAYABLE	-1,014,329.71
ACCOUNTS PAYABLE ACI	-17,134.91
ACCR SALARIES & BENEFIT PAYABLE	-26,807.77
FEDERAL TAX WITHHELD PAYABLE	973.61
FICA WITHHELD PAYABLE	1,664.10
KTRS WITHHELD PAYABLE	-983.47
CERS WITHHELD PAYABLE	-12,339.59
TOTAL LIABILITIES	-1,068,957.74
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-71,796.00
UNASSIGNED FUND BALANCE	-4,766,206.22
TOTAL FUND BALANCE FOR FUND 1	-4,838,002.22

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<b>SPECIAL REVENUE (2)</b>	<b>ACCOUNT BALANCE</b>
<b>ASSETS</b>	
ACCOUNTS RECEIVABLE	993,468.75
TOTAL ASSETS	993,468.75
<b>LIABILITIES</b>	
INTERFUND PAYABLES	-531,395.51
ACCOUNTS PAYABLE	-118,001.46
ACCOUNTS PAYABLE ACI	-21,393.76
ADVANCES FROM GRANTORS	-322,678.02
TOTAL LIABILITIES	-993,468.75

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DISTRICT ACTIVITY FD (ANNUAL) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	101,286.06
TOTAL ASSETS	101,286.06
LIABILITIES	
ACCOUNTS PAYABLE	-129.00
ACCOUNTS PAYABLE ACI	-784.38
TOTAL LIABILITIES	-913.38
FUND BALANCE	
COMMITTED - OTHER	-100,372.68
TOTAL FUND BALANCE FOR FUND 21	-100,372.68

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SPEC REV - STUDENT ACTIVITY (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	213,398.37
TOTAL ASSETS	213,398.37
FUND BALANCE	
RESTRICTED - OTHER	-213,398.37
TOTAL FUND BALANCE FOR FUND 25	-213,398.37

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	84,549.75
TOTAL ASSETS	84,549.75
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-84,549.75
TOTAL FUND BALANCE FOR FUND 310	-84,549.75

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	241,430.27
TOTAL ASSETS	241,430.27
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-241,430.27
TOTAL FUND BALANCE FOR FUND 320	-241,430.27

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	35,599.69
TOTAL ASSETS	35,599.69
LIABILITIES	
ACCOUNTS PAYABLE	-4,378.65
ACCOUNTS PAYABLE ACI	-749.00
TOTAL LIABILITIES	-5,127.65
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-30,472.04
TOTAL FUND BALANCE FOR FUND 360	-30,472.04

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,023,437.36
ACCOUNTS RECEIVABLE	36,809.23
INVENTORIES FOR CONSUMPTION	15,936.96
DEF OUTFLOW OF RESOURCES	142,282.38
DEF OUTFLOW OF RESOURCES	201,256.15
TOTAL ASSETS	2,419,722.08
LIABILITIES	
ACCOUNTS PAYABLE	-11,445.79
ACCOUNTS PAYABLE ACI	-23,414.03
NET PENSION LIABILITY	-401,412.04
NET PENSION LIABILITY	-1,160,593.50
DEF INFLOW OF RESOURCES	-41,550.80
DEF INFLOW OF RESOURCES	-10,208.31
TOTAL LIABILITIES	-1,648,624.47
FUND BALANCE	
RESTRICTED - OTHER	300,680.46
RESTRICTED-OTHER	969,545.66
RESTRICTED-NET ASSETS	-2,041,323.73
TOTAL FUND BALANCE FOR FUND 51	-771,097.61



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CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	97,045.22
ACCOUNTS RECEIVABLE	5,148.72
DEF OUTFLOW OF RESOURCES	32,281.34
DEF OUTFLOW OF RESOURCES	60,062.20
TOTAL ASSETS	194,537.48
LIABILITIES	
ACCOUNTS PAYABLE	-223.62
NET PENSION LIABILITY	-96,710.70
NET PENSION LIABILITY	-165,030.43
DEF INFLOW OF RESOURCES	-10,418.78
DEF INFLOW OF RESOURCES	-15,537.70
TOTAL LIABILITIES	-287,921.23
FUND BALANCE	
RESTRICTED - OTHER	74,848.14
RESTRICTED-OTHER PENSION	120,505.93
RESTRICTED-NET ASSETS	-101,970.32
TOTAL FUND BALANCE FOR FUND 52	93,383.75

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	43,984.97
TOTAL ASSETS	43,984.97
FUND BALANCE	
RESTRICTED FUND BALANCE	-43,984.97
TOTAL FUND BALANCE FOR FUND 7000	-43,984.97

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	518,316.60
LAND IMPROVEMENTS	1,124,210.27
ACCUM DEPR LAND IMPROVEMENTS	-975,229.22
BUILDINGS & BLDING IMPROVEMENT	46,087,605.31
ACCUM DEPR BLDG IMPROVEMENTS	-13,186,391.89
TECHNOLOGY EQUIPMENT	1,901,176.50
ACCUM DEPR TECHNOLOGY EQUIP	-1,671,763.59
VEHICLES	4,071,733.19
ACCUM DEPR VEHICLES	-3,110,050.41
GENERAL EQUIPMENT	875,386.28
ACCUM DEPR GENERAL EQUIP	-744,804.09
TOTAL ASSETS	34,890,188.95
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-34,890,188.95
TOTAL FUND BALANCE FOR FUND 8	-34,890,188.95

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDING IMPROVEMENT	308,000.00
ACCUM DEPR BLDG IMPROVMENTS	-80,593.33
TECHNOLOGY EQUIPMENT	8,212.63
ACCUM DEPR TECHNOLOGY EQUIP	-4,831.30
VEHICLES	35,895.00
ACCUM DEPR VEHICLES	-27,065.75
GENERAL EQUIPMENT	616,188.39
ACCUM DEPR GENERAL EQUIP	-533,052.17
TOTAL ASSETS	322,753.47
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-322,753.47
TOTAL FUND BALANCE FOR FUND 81	-322,753.47

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ADULT EDUCATION ASSETS (84)	ACCOUNT BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	11,535.00
ACCUM DEPR TECHNOLOGY EQUIP	-11,535.00
TOTAL ASSETS	.00

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ADULT EDUCATION ASSETS (84)

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ACCOUNT  
BALANCE

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