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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,794,979.42
CASH IN PAYROLL CLEARING ACCT	1,504,901.90
CASH IN SICK/RETIRE ESCROW	30,000.00
ACCOUNTS RECEIVABLE	168,684.73
TOTAL ASSETS	5,498,566.05
LIABILITIES	
ACCOUNTS PAYABLE	-1,128,689.89
ACCOUNTS PAYABLE ACI	-26,781.80
ACCR SALARIES & BENEFIT PAYABLE	-11,374.30
FEDERAL TAX WITHHELD PAYABLE	952.59
FICA WITHHELD PAYABLE	1,649.50
KTRS WITHHELD PAYABLE	-983.47
CERS WITHHELD PAYABLE	-12,339.59
TOTAL LIABILITIES	-1,177,566.96
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-71,796.00
UNASSIGNED FUND BALANCE	-4,249,203.09
TOTAL FUND BALANCE FOR FUND 1	-4,320,999.09

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	122,754.01
ACCOUNTS RECEIVABLE	199,113.31
TOTAL ASSETS	321,867.32
LIABILITIES	
ACCOUNTS PAYABLE	-1,805.01
ACCOUNTS PAYABLE ACI	-552.00
ADVANCES FROM GRANTORS	-319,510.31
TOTAL LIABILITIES	-321,867.32

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DISTRICT ACTIVITY FD (ANNUAL) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	97,014.06
TOTAL ASSETS	97,014.06
LIABILITIES	
ACCOUNTS PAYABLE	-540.35
ACCOUNTS PAYABLE ACI	-63.60
TOTAL LIABILITIES	-603.95
FUND BALANCE	
COMMITTED - OTHER	-96,410.11
TOTAL FUND BALANCE FOR FUND 21	-96,410.11

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	121,570.72
TOTAL ASSETS	121,570.72
FUND BALANCE	
RESTRICTED - OTHER	-21,991.10
RESTRICTED-SFCC ESCROW-CURRENT	-99,579.62
TOTAL FUND BALANCE FOR FUND 320	-121,570.72

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	95,125.35
TOTAL ASSETS	95,125.35
LIABILITIES	
ACCOUNTS PAYABLE ACI	-749.00
TOTAL LIABILITIES	-749.00
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-94,376.35
TOTAL FUND BALANCE FOR FUND 360	-94,376.35

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,187,517.28
ACCOUNTS RECEIVABLE	15,156.86
INVENTORIES FOR CONSUMPTION	2,438.11
DEF OUTFLOW OF RESOURCES	71,769.65
DEF OUTFLOW OF RESOURCES	267,788.83
TOTAL ASSETS	2,544,670.73
LIABILITIES	
ACCOUNTS PAYABLE	-5,867.37
NET PENSION LIABILITY	-274,400.78
NET PENSION LIABILITY	-1,029,917.59
DEF INFLOW OF RESOURCES	-72,165.90
DEF INFLOW OF RESOURCES	-93,535.51
TOTAL LIABILITIES	-1,475,887.15
FUND BALANCE	
RESTRICTED - OTHER	274,797.03
RESTRICTED-OTHER	855,664.27
RESTRICTED-NET ASSETS	-2,199,244.88
TOTAL FUND BALANCE FOR FUND 51	-1,068,783.58

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CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	33,558.60
ACCOUNTS RECEIVABLE	9,666.97
DEF OUTFLOW OF RESOURCES	17,500.82
DEF OUTFLOW OF RESOURCES	65,623.85
TOTAL ASSETS	126,350.24
LIABILITIES	
ACCOUNTS PAYABLE	-22.67
NET PENSION LIABILITY	-70,087.25
NET PENSION LIABILITY	-137,638.81
DEF INFLOW OF RESOURCES	-16,836.16
DEF INFLOW OF RESOURCES	-24,619.73
TOTAL LIABILITIES	-249,204.62
FUND BALANCE	
RESTRICTED - OTHER	69,422.59
RESTRICTED-OTHER PENSION	96,634.69
RESTRICTED-NET ASSETS	-43,202.90
TOTAL FUND BALANCE FOR FUND 52	122,854.38

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PRESCHOOL (53)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	577.33
TOTAL ASSETS	577.33
LIABILITIES	
ACCOUNTS PAYABLE	-83.82
TOTAL LIABILITIES	-83.82
FUND BALANCE	
RESTRICTED-NET ASSETS	-493.51
TOTAL FUND BALANCE FOR FUND 53	-493.51

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	19,550.70
TOTAL ASSETS	19,550.70
FUND BALANCE	
RESTRICTED FUND BALANCE	-19,550.70
TOTAL FUND BALANCE FOR FUND 7000	-19,550.70

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	518,316.60
LAND IMPROVEMENTS	1,124,210.27
ACCUM DEPR LAND IMPROVEMENTS	-964,010.70
BUILDINGS & BLDING IMPROVEMENT	45,984,138.97
ACCUM DEPR BLDG IMPROVEMENTS	-11,872,194.02
TECHNOLOGY EQUIPMENT	1,908,896.18
ACCUM DEPR TECHNOLOGY EQUIP	-1,636,372.63
VEHICLES	3,849,626.19
ACCUM DEPR VEHICLES	-2,919,979.38
GENERAL EQUIPMENT	861,327.28
ACCUM DEPR GENERAL EQUIP	-721,657.49
TOTAL ASSETS	36,132,301.27
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-36,132,301.27
TOTAL FUND BALANCE FOR FUND 8	-36,132,301.27

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDING IMPROVEMENT	308,000.00
ACCUM DEPR BLDG IMPROVEMENTS	-74,433.33
TECHNOLOGY EQUIPMENT	5,212.63
ACCUM DEPR TECHNOLOGY EQUIP	-3,973.90
VEHICLES	35,895.00
ACCUM DEPR VEHICLES	-19,886.75
GENERAL EQUIPMENT	616,188.39
ACCUM DEPR GENERAL EQUIP	-501,972.35
TOTAL ASSETS	365,029.69
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-365,029.69
TOTAL FUND BALANCE FOR FUND 81	-365,029.69

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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)

ACCOUNT
BALANCE

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