

07/21/2020 08:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

P 1
glkyafpr

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	54,175.95
TOTAL ASSETS	5,384,057.27
LIABILITIES	
ACCOUNTS PAYABLE	-1,110,412.70
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	-1,159,289.77
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-71,796.00
UNASSIGNED FUND BALANCE	-4,152,971.50
TOTAL FUND BALANCE FOR FUND 1	-4,224,767.50

07/21/2020 08:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

P 2
glkyafpr

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

07/21/2020 08:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

P 3
glkyafpr

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

07/21/2020 08:04
 9025bcom

**BATH COUNTY BOARD OF EDUCATION
 BALANCE SHEET REPORT FOR FY2020**
P 4
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
<hr/>	
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

07/21/2020 08:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

P 5
glkyafpr

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 EG-1	-94,376.35
TOTAL FUND BALANCE FOR FUND 360	-94,376.35

07/21/2020 08:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

P 6
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,187,517.28
ACCOUNTS RECEIVABLE	15,156.86
INVENTORIES FOR CONSUMPTION	2,460.30
DEF OUTFLOW OF RESOURCES	43,398.39
DEF OUTFLOW OF RESOURCES	174,791.20
TOTAL ASSETS	2,423,324.03
LIABILITIES	
ACCOUNTS PAYABLE	-550.00
NET PENSION LIABILITY	-284,311.62
NET PENSION LIABILITY	-849,508.43
DEF INFLOW OF RESOURCES	-31,674.00
DEF INFLOW OF RESOURCES	-80,481.47
TOTAL LIABILITIES	-1,246,525.52
FUND BALANCE	
RESTRICTED - OTHER	272,587.23
RESTRICTED-OTHER	755,198.70
RESTRICTED-NET ASSETS	-2,204,584.44
TOTAL FUND BALANCE FOR FUND 51	-1,176,798.51

07/21/2020 08:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

P 7
glkyafpr

CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	33,558.60
ACCOUNTS RECEIVABLE	9,666.97
DEF OUTFLOW OF RESOURCES	11,264.45
DEF OUTFLOW OF RESOURCES	44,011.06
TOTAL ASSETS	98,501.08
LIABILITIES	
ACCOUNTS PAYABLE	-22.67
NET PENSION LIABILITY	-72,265.78
NET PENSION LIABILITY	-97,982.55
DEF INFLOW OF RESOURCES	-7,935.52
DEF INFLOW OF RESOURCES	-20,579.58
TOTAL LIABILITIES	-198,786.10
FUND BALANCE	
RESTRICTED - OTHER	68,936.85
RESTRICTED-OTHER PENSION	74,551.07
RESTRICTED-NET ASSETS	-43,202.90
TOTAL FUND BALANCE FOR FUND 52	100,285.02

07/21/2020 08:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

P 8
glkyafpr

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

07/21/2020 08:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

P 9
glkyafpr

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

07/21/2020 08:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

P 10
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	518,316.60
LAND IMPROVEMENTS	1,124,210.27
ACCUM DEPR LAND IMPROVEMENTS	-964,010.70
BUILDINGS & BLDG IMPROVEMENT	34,222,658.92
ACCUM DEPR BLDG IMPROVMENTS	-11,423,632.83
TECHNOLOGY EQUIPMENT	1,908,896.18
ACCUM DEPR TECHNOLOGY EQUIP	-1,636,372.63
VEHICLES	3,634,541.19
ACCUM DEPR VEHICLES	-2,919,979.38
GENERAL EQUIPMENT	861,327.28
ACCUM DEPR GENERAL EQUIP	-721,657.49
CONSTRUCTION IN PROGRESS	12,607,238.69
TOTAL ASSETS	37,211,536.10
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-37,211,536.10
TOTAL FUND BALANCE FOR FUND 8	-37,211,536.10

07/21/2020 08:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

P 11
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDING IMPROVEMENT	308,000.00
ACCUM DEPR BLDG IMPROVMENTS	-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

07/21/2020 08:04
9025bcomBATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020P 12
glkyafpr

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

07/21/2020 08:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020

P 13
glkyafpr

ADULT EDUCATION ASSETS (84)	ACCOUNT BALANCE
-----------------------------	--------------------

** END OF REPORT - Generated by Brittany Combs **