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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	3,972,985.70
CASH IN PAYROLL CLEARING ACCT	1,687,325.10
CASH IN SICK/RETIRE ESCROW	30,000.00
ACCOUNTS RECEIVABLE	179,796.66
TOTAL ASSETS	5,870,107.46
LIABILITIES	
PLAN SOURCE	171.67
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	-1,068,786.07
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-71,796.00
UNASSIGNED FUND BALANCE	-4,729,525.39
TOTAL FUND BALANCE FOR FUND 1	-4,801,321.39

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-531,395.51
ACCOUNTS RECEIVABLE	993,468.75
TOTAL ASSETS	462,073.24
LIABILITIES	
ACCOUNTS PAYABLE	-118,001.46
ACCOUNTS PAYABLE ACI	-21,393.76
ADVANCES FROM GRANTORS	-322,678.02
TOTAL LIABILITIES	-462,073.24

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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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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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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 - OTHER	-21,991.10
RESTRICTED-SFCC ESCROW-CURRENT	-219,439.17
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	33,775.76
INVENTORIES FOR CONSUMPTION	2,438.11
DEF OUTFLOW OF RESOURCES	71,769.65
DEF OUTFLOW OF RESOURCES	267,788.83
TOTAL ASSETS	2,399,209.71
LIABILITIES	
ACCOUNTS PAYABLE	-11,445.79
ACCOUNTS PAYABLE ACI	-23,414.03
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	-1,504,879.60
FUND BALANCE	
RESTRICTED - OTHER	274,797.03
RESTRICTED-OTHER	855,664.27
RESTRICTED-NET ASSETS	-2,024,791.41
TOTAL FUND BALANCE FOR FUND 51	-894,330.11

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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	17,500.82
DEF OUTFLOW OF RESOURCES	65,623.85
TOTAL ASSETS	185,318.61
LIABILITIES	
ACCOUNTS PAYABLE	-223.62
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	-249,405.57
FUND BALANCE	
RESTRICTED - OTHER	69,422.59
RESTRICTED-OTHER PENSION	96,634.69
RESTRICTED-NET ASSETS	-101,970.32
TOTAL FUND BALANCE FOR FUND 52	64,086.96

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
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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)

ACCOUNT
BALANCE

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