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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-189,016.10	2,644,077.34
10	6102	CASH IN PAYROLL CLEARING ACCT	35,789.66	999,358.20
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			-153,226.44	3,673,435.54
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-17,757.84
10	7421A	ACCOUNTS PAYABLE ACI	-17,031.76	-31,578.70
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-14,443.50	-22,596.68
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-201.97
10	7472	FICA WITHHELD PAYABLE	.00	2,662.03
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	.00	-12,339.59
10	7603	PURCHASE OBLIGATIONS	-3,777.52	299,331.81
TOTAL LIABILITIES			-35,252.78	216,535.59
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-801,123.86	-7,477,451.17
10	7602	EXPENDITURES CONTROL	985,825.56	3,958,607.85
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	3,777.52	-299,331.81
TOTAL FUND BALANCE			188,479.22	-3,889,971.13
TOTAL LIABILITIES + FUND BALANCE			153,226.44	-3,673,435.54

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	4,421.70	147,484.05
		TOTAL ASSETS	<u>4,421.70</u>	<u>147,484.05</u>
<b>LIABILITIES</b>				
20	7421A	ACCOUNTS PAYABLE ACI	-1,812.00	-18,363.46
20	7603	PURCHASE OBLIGATIONS	-69,729.91	95,693.96
		TOTAL LIABILITIES	<u>-71,541.91</u>	<u>77,330.50</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-333,513.90	-1,220,189.50
20	7602	EXPENDITURES CONTROL	330,904.20	1,091,068.91
20	8753	ASSIGNED-PURCH OBL - CURRENT	69,729.91	-95,693.96
		TOTAL FUND BALANCE	<u>67,120.21</u>	<u>-224,814.55</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-4,421.70</u></u>	<u><u>-147,484.05</u></u>

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-2,480.15	82,784.65
		TOTAL ASSETS	-2,480.15	82,784.65
<b>LIABILITIES</b>				
21	7421A	ACCOUNTS PAYABLE ACI	-634.58	-758.58
21	7603	PURCHASE OBLIGATIONS	-6,601.60	15,463.47
		TOTAL LIABILITIES	-7,236.18	14,704.89
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-9,328.89	-107,552.11
21	7602	EXPENDITURES CONTROL	12,443.62	25,526.04
21	8753	ASSIGNED-PURCH OBL - CURRENT	6,601.60	-15,463.47
		TOTAL FUND BALANCE	9,716.33	-97,489.54
TOTAL LIABILITIES + FUND BALANCE			2,480.15	-82,784.65

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	252,929.86
		TOTAL ASSETS	.00	252,929.86
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-88,750.00
31	8737	RESTRICTED - OTHER	.00	-164,179.86
		TOTAL FUND BALANCE	.00	-252,929.86
		TOTAL LIABILITIES + FUND BALANCE	.00	-252,929.86

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	-295,401.57
	TOTAL ASSETS		.00	-295,401.57
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-475,176.00
32	7602	EXPENDITURES CONTROL	.00	770,644.63
32	8737	RESTRICTED - OTHER	.00	-67.06
	TOTAL FUND BALANCE		.00	295,401.57
TOTAL LIABILITIES + FUND BALANCE			.00	295,401.57

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-654,605.80	6,155,921.13
	TOTAL ASSETS		-654,605.80	6,155,921.13
<b>LIABILITIES</b>				
36	7421A	ACCOUNTS PAYABLE ACI	-7,008.00	-7,008.00
36	7603	PURCHASE OBLIGATIONS	-7,707.00	.00
	TOTAL LIABILITIES		-14,715.00	-7,008.00
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	661,613.80	2,463,002.41
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-8,611,915.54
36	8753	ASSIGNED-PURCH OBL - CURRENT	7,707.00	.00
	TOTAL FUND BALANCE		669,320.80	-6,148,913.13
TOTAL LIABILITIES + FUND BALANCE			=====654,605.80=====	===== -6,155,921.13=====

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-770,644.63
40	7602	EXPENDITURES CONTROL	.00	770,644.63
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	60,892.51	1,268,102.61
51	6171	INVENTORIES FOR CONSUMPTION	.00	3,975.82
51	6400O	DEF OUTFLOW OF RESOURCES	.00	92,587.53
51	6400P	DEF OUTFLOW OF RESOURCES	.00	303,661.54
TOTAL ASSETS			60,892.51	1,668,327.50
<b>LIABILITIES</b>				
51	7421A	ACCOUNTS PAYABLE ACI	-36,038.50	-36,038.50
51	7541O	NET PENSION LIABILITY	.00	-340,107.97
51	7541P	NET PENSION LIABILITY	.00	-873,557.76
51	7603	PURCHASE OBLIGATIONS	-31,176.36	125,544.72
51	7700O	DEF INFLOW OF RESOURCES	.00	-17,807.12
51	7700P	DEF INFLOW OF RESOURCES	.00	-117,762.57
TOTAL LIABILITIES			-67,214.86	-1,259,729.20
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-211,941.37	-1,747,152.65
51	7602	EXPENDITURES CONTROL	187,087.36	511,112.72
51	8737O	RESTRICTED - OTHER	.00	265,327.56
51	8737P	RESTRICTED-OTHER	.00	687,658.79
51	8753	ASSIGNED-PURCH OBL - CURRENT	31,176.36	-125,544.72
TOTAL FUND BALANCE			6,322.35	-408,598.30
TOTAL LIABILITIES + FUND BALANCE			-60,892.51	-1,668,327.50



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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-1,762.49	7,389.93
52	64000	DEF OUTFLOW OF RESOURCES	.00	23,429.38
52	6400P	DEF OUTFLOW OF RESOURCES	.00	75,882.30
TOTAL ASSETS			-1,762.49	106,701.61
<b>LIABILITIES</b>				
52	7541	NET PENSION LIABILITY	.00	10,587.76
52	7541O	NET PENSION LIABILITY	.00	-86,064.73
52	7541P	NET PENSION LIABILITY	.00	-114,517.93
52	7603	PURCHASE OBLIGATIONS	333.00	1,883.00
52	77000	DEF INFLOW OF RESOURCES	.00	-4,506.11
52	7700P	DEF INFLOW OF RESOURCES	.00	-29,799.96
TOTAL LIABILITIES			333.00	-222,417.97
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-8,359.02	-68,139.19
52	7602	EXPENDITURES CONTROL	10,121.51	60,749.26
52	8737O	RESTRICTED - OTHER	.00	67,141.46
52	8737P	RESTRICTED-OTHER PENSION	.00	57,847.83
52	8753	ASSIGNED-PURCH OBL - CURRENT	-333.00	-1,883.00
TOTAL FUND BALANCE			1,429.49	115,716.36
TOTAL LIABILITIES + FUND BALANCE			1,762.49	-106,701.61

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FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	-1,049.22	1,934.21
		TOTAL ASSETS	-1,049.22	1,934.21
<b>LIABILITIES</b>				
53	7603	PURCHASE OBLIGATIONS	410.91	1,273.41
		TOTAL LIABILITIES	410.91	1,273.41
<b>FUND BALANCE</b>				
53	6302	REVENUES CONTROL	-440.00	-6,409.19
53	7602	EXPENDITURES CONTROL	1,489.22	4,474.98
53	8753	ASSIGNED-PURCH OBL - CURRENT	-410.91	-1,273.41
		TOTAL FUND BALANCE	638.31	-3,207.62
		TOTAL LIABILITIES + FUND BALANCE	1,049.22	-1,934.21

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	5.96	21,226.01
	TOTAL ASSETS		5.96	21,226.01
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-5.96	-29.40
70	7602	EXPENDITURES CONTROL	.00	1,000.00
70	8730	RESTRICTED FUND BALANCE	.00	-22,196.61
	TOTAL FUND BALANCE		-5.96	-21,226.01
TOTAL LIABILITIES + FUND BALANCE			-5.96	-21,226.01

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	518,316.60
80	6211	LAND IMPROVEMENTS	.00	1,081,411.27
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-940,995.37
80	6221	BUILDINGS & BLDING IMPROVEMENT	.00	34,135,438.73
80	6222	ACCUM DEPR BLDG IMPROVEMENTS	.00	-10,267,651.92
80	6231	TECHNOLOGY EQUIPMENT	.00	2,021,488.83
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-1,635,819.21
80	6241	VEHICLES	31,927.19	3,403,951.19
80	6242	ACCUM DEPR VEHICLES	.00	-2,570,259.99
80	6251	GENERAL EQUIPMENT	-6,396.78	843,876.16
80	6252	ACCUM DEPR GENERAL EQUIP	25,963.99	-678,194.91
80	6261	CONSTRUCTION IN PROGRESS	6,552.46	3,283,938.36
TOTAL ASSETS			58,046.86	29,195,499.74
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	105.56	144.42
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-58,152.42	-29,195,644.16
TOTAL FUND BALANCE			-58,046.86	-29,195,499.74
TOTAL LIABILITIES + FUND BALANCE			-58,046.86	-29,195,499.74

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDINGS & BLDING IMPROVEMENT	.00	308,000.00
81	6222	ACCUM DEPR BLDG IMPROVMENTS	.00	-62,113.33
81	6231	TECHNOLOGY EQUIPMENT	.00	11,470.12
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-8,604.12
81	6241	VEHICLES	.00	35,895.00
81	6242	ACCUM DEPR VEHICLES	.00	-5,528.75
81	6251	GENERAL EQUIPMENT	9,896.00	569,324.89
81	6252	ACCUM DEPR GENERAL EQUIP	6,954.00	-443,430.32
TOTAL ASSETS			16,850.00	405,013.49
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	-16,850.00	-405,013.49
TOTAL FUND BALANCE			-16,850.00	-405,013.49
TOTAL LIABILITIES + FUND BALANCE			-16,850.00	-405,013.49

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FUND: 84 ADULT EDUCATION ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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

\*\* END OF REPORT - Generated by brittany combs \*\*