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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-332,559.40	2,819,429.23
10	6102	CASH IN PAYROLL CLEARING ACCT	4,401.60	911,505.03
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
10	6153	ACCOUNTS RECEIVABLE	-194,407.79	.00
TOTAL ASSETS			-522,565.59	3,760,934.26
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	988,984.29	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,949.47	-15,293.09
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-201.97
10	7472	FICA WITHHELD PAYABLE	.00	2,638.23
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	.00	-12,339.59
10	7603	PURCHASE OBLIGATIONS	81,980.32	81,980.32
TOTAL LIABILITIES			1,067,015.14	55,800.43
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,989,074.26	-3,989,074.26
10	7602	EXPENDITURES CONTROL	326,115.89	326,115.89
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-81,980.32	-81,980.32
10	8770	UNASSIGNED FUND BALANCE	3,200,489.14	.00
TOTAL FUND BALANCE			-544,449.55	-3,816,734.69
TOTAL LIABILITIES + FUND BALANCE			<u>522,565.59</u>	<u>-3,760,934.26</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-97,092.82	218,983.90
20	6153	ACCOUNTS RECEIVABLE	-111,482.69	.00
TOTAL ASSETS			-208,575.51	218,983.90
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	12,972.47	.00
20	7481	ADVANCES FROM GRANTORS	414,586.94	.00
20	7603	PURCHASE OBLIGATIONS	41,509.13	41,509.13
TOTAL LIABILITIES			469,068.54	41,509.13
FUND BALANCE				
20	6302	REVENUES CONTROL	-304,369.34	-304,369.34
20	7602	EXPENDITURES CONTROL	85,385.44	85,385.44
20	8753	ASSIGNED-PURCH OBL - CURRENT	-41,509.13	-41,509.13
TOTAL FUND BALANCE			-260,493.03	-260,493.03
TOTAL LIABILITIES + FUND BALANCE			208,575.51	-218,983.90

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	74,908.82
		TOTAL ASSETS	.00	74,908.82
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	4,504.30	4,504.30
		TOTAL LIABILITIES	4,504.30	4,504.30
FUND BALANCE				
21	6302	REVENUES CONTROL	-74,908.82	-74,908.82
21	8747	COMMITTED - OTHER	74,908.82	.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	-4,504.30	-4,504.30
		TOTAL FUND BALANCE	-4,504.30	-79,413.12
TOTAL LIABILITIES + FUND BALANCE			.00	-74,908.82

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

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-89,629.54	-89,562.48
	TOTAL ASSETS		-89,629.54	-89,562.48
FUND BALANCE				
32	6302	REVENUES CONTROL	-475,176.00	-475,176.00
32	7602	EXPENDITURES CONTROL	564,805.54	564,805.54
32	8737	RESTRICTED - OTHER	.00	-67.06
	TOTAL FUND BALANCE		89,629.54	89,562.48
TOTAL LIABILITIES + FUND BALANCE			89,629.54	89,562.48

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-356,569.93	8,541,033.03
		TOTAL ASSETS	-356,569.93	8,541,033.03
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	2,008.09	2,008.09
		TOTAL LIABILITIES	2,008.09	2,008.09
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	356,569.93	356,569.93
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-8,897,602.96
36	8753	ASSIGNED-PURCH OBL - CURRENT	-2,008.09	-2,008.09
		TOTAL FUND BALANCE	354,561.84	-8,543,041.12
		TOTAL LIABILITIES + FUND BALANCE	356,569.93	-8,541,033.03

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-564,805.54	-564,805.54
40	7602	EXPENDITURES CONTROL	564,805.54	564,805.54
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-29,098.17	1,132,708.89
51	6153	ACCOUNTS RECEIVABLE	-24,737.61	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	4,040.55
51	6400	DEF OUTFLOW OF RESOURCES	.00	188,723.68
51	64000	DEF OUTFLOW OF RESOURCES	.00	92,587.53
51	6400P	DEF OUTFLOW OF RESOURCES	.00	114,937.86
TOTAL ASSETS			-53,835.78	1,532,998.51
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	17,772.57	.00
51	7541	NET PENSION LIABILITY	.00	-761,117.27
51	75410	NET PENSION LIABILITY	.00	-340,107.97
51	7541P	NET PENSION LIABILITY	.00	-112,440.49
51	7603	PURCHASE OBLIGATIONS	28,971.49	28,971.49
51	77000	DEF INFLOW OF RESOURCES	.00	-17,807.12
51	7700P	DEF INFLOW OF RESOURCES	.00	-117,762.57
TOTAL LIABILITIES			46,744.06	-1,320,263.93
FUND BALANCE				
51	6302	REVENUES CONTROL	-196,344.98	-196,344.98
51	7602	EXPENDITURES CONTROL	12,581.89	12,581.89
51	8739	RESTRICTED-NET ASSETS	219,826.30	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-28,971.49	-28,971.49
TOTAL FUND BALANCE			7,091.72	-212,734.58
TOTAL LIABILITIES + FUND BALANCE			53,835.78	-1,532,998.51

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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,985.71	10,175.18
52	6153	ACCOUNTS RECEIVABLE	-7,486.24	.00
52	6400	DEF OUTFLOW OF RESOURCES	.00	46,797.13
52	6400O	DEF OUTFLOW OF RESOURCES	.00	23,429.38
52	6400P	DEF OUTFLOW OF RESOURCES	.00	29,085.17
TOTAL ASSETS			-5,500.53	109,486.86
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	1,460.47	.00
52	7541	NET PENSION LIABILITY	.00	-75,476.97
52	7541O	NET PENSION LIABILITY	.00	-86,064.73
52	7541P	NET PENSION LIABILITY	.00	-28,453.20
52	7603	PURCHASE OBLIGATIONS	1,420.00	1,420.00
52	7700O	DEF INFLOW OF RESOURCES	.00	-4,506.11
52	7700P	DEF INFLOW OF RESOURCES	.00	-29,799.96
TOTAL LIABILITIES			2,880.47	-222,880.97
FUND BALANCE				
52	6302	REVENUES CONTROL	104,946.05	104,946.05
52	7602	EXPENDITURES CONTROL	9,868.06	9,868.06
52	8739	RESTRICTED-NET ASSETS	-110,774.05	.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,420.00	-1,420.00
TOTAL FUND BALANCE			2,620.06	113,394.11
TOTAL LIABILITIES + FUND BALANCE			<u>5,500.53</u>	<u>-109,486.86</u>

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FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-219.67	5,040.10
		TOTAL ASSETS	-219.67	5,040.10
LIABILITIES				
53	7421	ACCOUNTS PAYABLE	100.58	.00
53	7603	PURCHASE OBLIGATIONS	1,044.00	1,044.00
		TOTAL LIABILITIES	1,144.58	1,044.00
FUND BALANCE				
53	6302	REVENUES CONTROL	-5,159.19	-5,159.19
53	7602	EXPENDITURES CONTROL	119.09	119.09
53	8739	RESTRICTED-NET ASSETS	5,159.19	.00
53	8753	ASSIGNED-PURCH OBL - CURRENT	-1,044.00	-1,044.00
		TOTAL FUND BALANCE	-924.91	-6,084.10
TOTAL LIABILITIES + FUND BALANCE			219.67	-5,040.10

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-994.24	21,202.37
	TOTAL ASSETS		-994.24	21,202.37
FUND BALANCE				
70	6302	REVENUES CONTROL	-5.76	-5.76
70	7602	EXPENDITURES CONTROL	1,000.00	1,000.00
70	8730	RESTRICTED FUND BALANCE	.00	-22,196.61
	TOTAL FUND BALANCE		994.24	-21,202.37
TOTAL LIABILITIES + FUND BALANCE			994.24	-21,202.37

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
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	1,963,349.58	
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-1,681,569.96	
80	6241	VEHICLES	.00	3,362,029.00	
80	6242	ACCUM DEPR VEHICLES	.00	-2,570,259.99	
80	6251	GENERAL EQUIPMENT	.00	854,469.94	
80	6252	ACCUM DEPR GENERAL EQUIP	.00	-707,353.30	
80	6261	CONSTRUCTION IN PROGRESS	.00	2,991,698.48	
TOTAL ASSETS			.00	28,738,883.06	
FUND BALANCE	80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-28,738,883.06
TOTAL FUND BALANCE			.00	-28,738,883.06	
TOTAL LIABILITIES + FUND BALANCE			.00	-28,738,883.06	

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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	.00	559,428.89
81	6252	ACCUM DEPR GENERAL EQUIP	.00	-450,384.32
TOTAL ASSETS			.00	388,163.49
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-388,163.49
TOTAL FUND BALANCE			.00	-388,163.49
TOTAL LIABILITIES + FUND BALANCE			.00	-388,163.49

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FUND: 84 ADULT EDUCATION ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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 **