

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,722,846.04	4,722,846.04	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,000,000.00	1,293,806.70	-293,806.70	129.38
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	30,000.00	26,134.75	3,865.25	87.12
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	300,000.00	402,852.79	-102,852.79	134.28
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	600,000.00	1,259,466.29	-659,466.29	209.91
TOTAL AD VALOREM TAXES	1,930,000.00	2,982,260.53	-1,052,260.53	154.52
SALES & USE TAXES				
1121 UTILITIES TAX	570,000.00	656,597.02	-86,597.02	115.19
TOTAL SALES & USE TAXES	570,000.00	656,597.02	-86,597.02	115.19
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	3,000.00	13,810.86	-10,810.86	460.36
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	3,000.00	13,810.86	-10,810.86	460.36
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00

BATH COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	31,701.99	-21,701.99	317.02
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,000.00	31,701.99	-21,701.99	317.02
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	500.00	.00	500.00	.00
1929 IN-KIND REVENUE	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	200.00	350.00	-150.00	175.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	4,000.00	-3,941.79	7,941.79	-98.54
1990 MISCELLANEOUS REVENUE	1,000.00	11,563.56	-10,563.56	999.99

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,700.00	7,971.77	-2,271.77	139.86
TOTAL REVENUE FROM LOCAL SOURCES		2,518,700.00	3,692,342.17	-1,173,642.17	146.60
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	8,664,110.00	8,618,618.00	45,492.00	99.47
TOTAL STATE PROGRAM		8,664,110.00	8,618,618.00	45,492.00	99.47
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	5,000.00	20,653.00	-15,653.00	413.06
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		5,000.00	20,653.00	-15,653.00	413.06
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	7,000.00	7,986.00	-986.00	114.09
3131	MISCELLANEOUS REIMBURSEMENTS	14,000.00	11,082.53	2,917.47	79.16
TOTAL EXPENDITURE REIMBURSEMENTS		21,000.00	19,068.53	1,931.47	90.80
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	25,000.00	29,560.41	-4,560.41	118.24
TOTAL REVENUE IN LIEU OF TAXES/STATE		25,000.00	29,560.41	-4,560.41	118.24
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	4,574,146.69	-4,574,146.69	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	4,574,146.69	-4,574,146.69	.00
TOTAL REVENUE FROM STATE SOURCES		8,715,110.00	13,262,046.63	-4,546,936.63	152.17
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

BATH COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	25,000.00	70,678.02	-45,678.02	282.71
4810N MEDICAID REIMB--HEALTH/NURSES	30,000.00	91,682.58	-61,682.58	305.61
TOTAL FEDERAL REIMBURSEMENT	55,000.00	162,360.60	-107,360.60	295.20
TOTAL REVENUE FROM FEDERAL SOURCES	55,000.00	162,360.60	-107,360.60	295.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	235,694.00	-235,694.00	.00
5220 INDIRECT COSTS TRANSFER	50,000.00	226,990.40	-176,990.40	453.98
TOTAL INTERFUND TRANSFERS	50,000.00	462,684.40	-412,684.40	925.37
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	5,000.00	.00	5,000.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	.00	5,000.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	55,000.00	462,684.40	-407,684.40	841.24
TOTAL RECEIPTS	11,343,810.00	17,579,433.80	-6,235,623.80	154.97

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	16,066,656.04	22,302,279.84	-6,235,623.80	138.81

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,884,428.00	5,679,004.26	205,423.74	96.51
0200 EMPLOYEE BENEFITS	464,910.00	339,770.21	125,139.79	73.08
0280 ON-BEHALF	.00	2,943,259.80	-2,943,259.80	.00
0300 PURCHASED PROF AND TECH SERV	206,531.61	146,428.39	60,103.22	70.90
0400 PURCHASED PROPERTY SERVICES	80,133.69	61,738.94	18,394.75	77.04
0500 OTHER PURCHASED SERVICES	26,495.00	28,199.89	-1,704.89	106.43
0600 SUPPLIES	299,555.41	126,116.67	173,438.74	42.10
0700 PROPERTY	1,181,947.19	35,397.39	1,146,549.80	2.99
0800 DEBT SERVICE AND MISCELLANEOUS	34,660.00	17,996.41	16,663.59	51.92
0840 CONTINGENCY	4,279.34	.00	4,279.34	.00
TOTAL 1000 INSTRUCTION	8,182,940.24	9,377,911.96	-1,194,971.72	114.60
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	630,340.00	473,654.78	156,685.22	75.14
0200 EMPLOYEE BENEFITS	112,701.00	59,242.35	53,458.65	52.57
0280 ON-BEHALF	.00	245,481.24	-245,481.24	.00
0300 PURCHASED PROF AND TECH SERV	8,640.00	.00	8,640.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	810.00	-810.00	.00
0500 OTHER PURCHASED SERVICES	3,185.00	166.76	3,018.24	5.24
0600 SUPPLIES	11,832.00	6,307.85	5,524.15	53.31
0700 PROPERTY	400.00	.00	400.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	767,098.00	785,662.98	-18,564.98	102.42
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	202,663.51	158,451.48	44,212.03	78.18
0200 EMPLOYEE BENEFITS	13,499.24	9,523.89	3,975.35	70.55
0280 ON-BEHALF	.00	82,700.79	-82,700.79	.00
0300 PURCHASED PROF AND TECH SERV	8,309.00	4,123.20	4,185.80	49.62
0400 PURCHASED PROPERTY SERVICES	4,940.00	.00	4,940.00	.00
0500 OTHER PURCHASED SERVICES	8,950.56	3,483.06	5,467.50	38.91
0600 SUPPLIES	6,673.00	731.66	5,941.34	10.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	245,035.31	259,014.08	-13,978.77	105.70
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	261,566.00	238,310.49	23,255.51	91.11
0200	EMPLOYEE BENEFITS	375,560.00	245,124.55	130,435.45	65.27
0280	ON-BEHALF	.00	123,509.27	-123,509.27	.00
0300	PURCHASED PROF AND TECH SERV	178,830.00	125,735.79	53,094.21	70.31
0400	PURCHASED PROPERTY SERVICES	41,240.00	21,285.40	19,954.60	51.61
0500	OTHER PURCHASED SERVICES	122,000.00	57,229.71	64,770.29	46.91
0600	SUPPLIES	97,450.00	80,207.58	17,242.42	82.31
0700	PROPERTY	50,000.00	82,719.59	-32,719.59	165.44
0800	DEBT SERVICE AND MISCELLANEOUS	29,000.00	16,352.23	12,647.77	56.39
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,155,646.00	990,474.61	165,171.39	85.71
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	767,565.00	752,663.39	14,901.61	98.06
0200	EMPLOYEE BENEFITS	97,976.00	84,621.34	13,296.66	86.43
0280	ON-BEHALF	.00	390,083.16	-390,083.16	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,200.00	1,064.65	135.35	88.72
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		866,741.00	1,228,490.54	-361,749.54	141.74
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	215,550.00	213,050.45	2,499.55	98.84
0200	EMPLOYEE BENEFITS	50,760.00	46,621.74	4,138.26	91.85
0280	ON-BEHALF	.00	110,417.75	-110,417.75	.00
0300	PURCHASED PROF AND TECH SERV	2,000.00	1,200.00	800.00	60.00
0500	OTHER PURCHASED SERVICES	500.00	97,722.59	-97,222.59	999.99
0600	SUPPLIES	500.00	.00	500.00	.00
0700	PROPERTY	8,000.00	5,095.01	2,904.99	63.69
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		277,310.00	474,107.54	-196,797.54	170.97
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	577,011.00	559,561.69	17,449.31	96.98
0200	EMPLOYEE BENEFITS	195,300.00	177,249.06	18,050.94	90.76
0280	ON-BEHALF	.00	289,997.98	-289,997.98	.00
0300	PURCHASED PROF AND TECH SERV	214,600.00	112,674.68	101,925.32	52.50
0400	PURCHASED PROPERTY SERVICES	274,650.00	131,665.94	142,984.06	47.94
0500	OTHER PURCHASED SERVICES	194,900.00	127,625.74	67,274.26	65.48
0600	SUPPLIES	721,400.00	648,428.37	72,971.63	89.88
0700	PROPERTY	104,064.00	.00	104,064.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	31,100.00	34,513.75	-3,413.75	110.98
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,313,025.00	2,081,717.21	231,307.79	90.00
2700 STUDENT TRANSPORTATION					

BATH COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	600,236.87	495,492.63	104,744.24	82.55
0200	EMPLOYEE BENEFITS	202,283.62	156,886.13	45,397.49	77.56
0280	ON-BEHALF	.00	256,799.16	-256,799.16	.00
0300	PURCHASED PROF AND TECH SERV	24,150.00	16,437.20	7,712.80	68.06
0400	PURCHASED PROPERTY SERVICES	21,700.00	5,500.86	16,199.14	25.35
0500	OTHER PURCHASED SERVICES	74,500.00	50,733.90	23,766.10	68.10
0600	SUPPLIES	344,100.00	284,158.59	59,941.41	82.58
0700	PROPERTY	118,400.00	112,610.00	5,790.00	95.11
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,387,370.49	1,378,618.47	8,752.02	99.37
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	25,896.00	26,532.29	-636.29	102.46
0200	EMPLOYEE BENEFITS	9,230.00	12,647.72	-3,417.72	137.03
0280	ON-BEHALF	.00	34,358.03	-34,358.03	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		35,126.00	73,538.04	-38,412.04	209.36
3400 ADULT EDUCATION OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	211,364.00	211,363.33	.67	100.00
TOTAL 5100 DEBT SERVICE		211,364.00	211,363.33	.67	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	50,000.00	37,697.00	12,303.00	75.39

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TOTAL 5200	FUND TRANSFERS	50,000.00	37,697.00	12,303.00	75.39
5300	CONTINGENCY				
0840	CONTINGENCY	575,000.00	.00	575,000.00	.00
TOTAL 5300	CONTINGENCY	575,000.00	.00	575,000.00	.00
TOTAL EXPENDITURES		16,066,656.04	16,898,595.76	-831,939.72	105.18
TOTAL FOR GENERAL FUND (1)		.00	5,403,684.08	-5,403,684.08	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	185,000.00	89,843.78	95,156.22	48.56
TOTAL EARNINGS ON INVESTMENTS		185,000.00	89,843.78	95,156.22	48.56
FOOD SERVICE					
1637	VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	43,993.80	-43,993.80	.00
1990	MISCELLANEOUS REVENUE	81,435.87	82,791.64	-1,355.77	101.66
TOTAL OTHER REVENUE FROM LOCAL SOURCES		81,435.87	126,785.44	-45,349.57	155.69
TOTAL REVENUE FROM LOCAL SOURCES		266,435.87	216,629.22	49,806.65	81.31
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	478,720.00	.00	478,720.00	.00
TOTAL STATE PROGRAM		478,720.00	.00	478,720.00	.00
EXPENDITURE REIMBURSEMENTS					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	852,994.20	823,682.93	29,311.27	96.56
	TOTAL RESTRICTED	852,994.20	823,682.93	29,311.27	96.56
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,331,714.20	823,682.93	508,031.27	61.85
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,947,987.00	5,124,112.19	1,823,874.81	73.75
	TOTAL RESTRICTED THROUGH THE STATE	6,947,987.00	5,124,112.19	1,823,874.81	73.75
	TOTAL REVENUE FROM FEDERAL SOURCES	6,947,987.00	5,124,112.19	1,823,874.81	73.75
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	50,000.00	37,697.00	12,303.00	75.39
5251	FF ESS TRANSFER	.00	.00	.00	.00
5261	FF OPERATIONAL	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	50,000.00	37,697.00	12,303.00	75.39
	TOTAL OTHER RECEIPTS	50,000.00	37,697.00	12,303.00	75.39
	TOTAL RECEIPTS	8,596,137.07	6,202,121.34	2,394,015.73	72.15
	TOTAL REVENUES	8,596,137.07	6,202,121.34	2,394,015.73	72.15

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	5,485,264.55	2,564,868.99	2,920,395.56	46.76
0200	EMPLOYEE BENEFITS	377,444.05	749,544.07	-372,100.02	198.58
0300	PURCHASED PROF AND TECH SERV	38,012.00	38,206.92	-194.92	100.51
0400	PURCHASED PROPERTY SERVICES	40,056.67	2,768.61	37,288.06	6.91
0500	OTHER PURCHASED SERVICES	29,421.58	4,502.15	24,919.43	15.30
0600	SUPPLIES	199,892.20	426,022.66	-226,130.46	213.13
0700	PROPERTY	147,093.62	473,816.61	-326,722.99	322.12
0800	DEBT SERVICE AND MISCELLANEOUS	1,400.00	3,267.56	-1,867.56	233.40
0840	CONTINGENCY	6,070.10	.00	6,070.10	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,324,654.77	4,262,997.57	2,061,657.20	67.40
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	320,703.08	409,607.51	-88,904.43	127.72
0200	EMPLOYEE BENEFITS	92,364.76	145,796.46	-53,431.70	157.85
0300	PURCHASED PROF AND TECH SERV	3,000.00	960.00	2,040.00	32.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	12,242.39	22,132.08	-9,889.69	180.78
0600	SUPPLIES	43,209.80	8,990.39	34,219.41	20.81
0700	PROPERTY	3,000.00	.00	3,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,250.00	508.10	741.90	40.65
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		475,770.03	587,994.54	-112,224.51	123.59
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	378,205.00	308,523.04	69,681.96	81.58
0200	EMPLOYEE BENEFITS	127,424.57	105,270.97	22,153.60	82.61
0300	PURCHASED PROF AND TECH SERV	62,445.00	70,461.83	-8,016.83	112.84
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	23,212.61	4,465.33	18,747.28	19.24
0600	SUPPLIES	27,832.43	69,436.41	-41,603.98	249.48
0700	PROPERTY	15,845.20	5,611.97	10,233.23	35.42
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	.00	1,500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		636,464.81	563,769.55	72,695.26	88.58
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	226.17	-226.17	.00
0700	PROPERTY	.00	.00	.00	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	226.17	-226.17	.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	11,932.80	5,799.19	6,133.61	48.60
0200	EMPLOYEE BENEFITS	5,191.46	1,990.48	3,200.98	38.34
0300	PURCHASED PROF AND TECH SERV	.00	5,014.31	-5,014.31	.00
0400	PURCHASED PROPERTY SERVICES	8,500.00	7,196.81	1,303.19	84.67
0500	OTHER PURCHASED SERVICES	2,500.00	1,698.36	801.64	67.93
0600	SUPPLIES	20,000.00	27,718.36	-7,718.36	138.59
0700	PROPERTY	53,418.00	11,654.00	41,764.00	21.82
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	101,542.26	61,071.51	40,470.75	60.14
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	22,500.00	33,613.14	-11,113.14	149.39
0200	EMPLOYEE BENEFITS	12,453.00	11,436.59	1,016.41	91.84
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	283.35	-283.35	.00
0700	PROPERTY	129,157.00	121,378.00	7,779.00	93.98
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	164,110.00	166,711.08	-2,601.08	101.58
3100	FOOD SERVICE OPERATION				
0300	PURCHASED PROF AND TECH SERV	750.00	1,815.00	-1,065.00	242.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	1,250.00	225.13	1,024.87	18.01
0600	SUPPLIES	600.00	7,959.87	-7,359.87	999.99
0700	PROPERTY	22,000.00	-2,723.50	24,723.50	-12.38
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		24,600.00	7,276.50	17,323.50	29.58
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	225,000.00	3,642.23	221,357.77	1.62
0200	EMPLOYEE BENEFITS	122,200.00	1,929.68	120,270.32	1.58
0500	OTHER PURCHASED SERVICES	.00	4.77	-4.77	.00
0600	SUPPLIES	152,800.00	14,806.97	137,993.03	9.69
TOTAL 3200 DAY CARE OPERATIONS		500,000.00	20,383.65	479,616.35	4.08
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	282,498.96	255,230.08	27,268.88	90.35
0200	EMPLOYEE BENEFITS	57,857.01	34,784.16	23,072.85	60.12
0300	PURCHASED PROF AND TECH SERV	639.00	258.00	381.00	40.38
0400	PURCHASED PROPERTY SERVICES	400.00	698.50	-298.50	174.63
0500	OTHER PURCHASED SERVICES	4,159.50	3,601.78	557.72	86.59
0600	SUPPLIES	23,380.73	60,626.27	-37,245.54	259.30
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	1,190.00	-1,130.00	999.99
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		368,995.20	356,388.79	12,606.41	96.58
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	175,301.98	-175,301.98	.00
TOTAL 5200 FUND TRANSFERS		.00	175,301.98	-175,301.98	.00
TOTAL EXPENDITURES		8,596,137.07	6,202,121.34	2,394,015.73	72.15
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	100,372.68	100,372.68	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	4,116.00	4,116.00	.00	100.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	53,141.06	53,141.06	.00	100.00
TOTAL STUDENT ACTIVITIES	57,257.06	57,257.06	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	9,000.00	9,000.00	.00	100.00
1990 MISCELLANEOUS REVENUE	1,616.67	1,616.67	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,616.67	10,616.67	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	67,873.73	67,873.73	.00	100.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	67,873.73	67,873.73	.00	100.00
TOTAL REVENUES	168,246.41	168,246.41	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,509.90	.00	4,509.90	.00
0200 EMPLOYEE BENEFITS	868.00	.00	868.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	2,659.00	-2,159.00	531.80
0400 PURCHASED PROPERTY SERVICES	962.07	.00	962.07	.00
0500 OTHER PURCHASED SERVICES	8,000.00	8,206.56	-206.56	102.58
0600 SUPPLIES	134,931.17	37,046.46	97,884.71	27.46
0700 PROPERTY	557.05	.00	557.05	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,124.53	1,955.39	3,169.14	38.16
TOTAL 1000 INSTRUCTION	155,452.72	49,867.41	105,585.31	32.08
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	1,531.90	96.11	1,435.79	6.27
TOTAL 2100 STUDENT SUPPORT SERVICES	1,531.90	96.11	1,435.79	6.27
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	9,402.44	8,208.23	1,194.21	87.30
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,402.44	8,208.23	1,194.21	87.30
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,859.35	.00	1,859.35	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,859.35	.00	1,859.35	.00
TOTAL EXPENDITURES	168,246.41	58,171.75	110,074.66	34.58
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	.00	110,074.66	-110,074.66	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

SPEC REV - STUDENT ACTIVITY (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

SPEC REV - STUDENT ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SPEC REV - STUDENT ACTIVITY (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR SPEC REV - STUDENT ACTIVITY (25)	.00	.00	.00	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	179,506.00	179,506.00	.00	100.00
TOTAL RESTRICTED		179,506.00	179,506.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		179,506.00	179,506.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		179,506.00	179,506.00	.00	100.00
TOTAL REVENUES		179,506.00	179,506.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	179,506.00	.00	179,506.00	.00
	TOTAL 5100 DEBT SERVICE	179,506.00	.00	179,506.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	179,506.00	.00	179,506.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	179,506.00	-179,506.00	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	650,000.00	662,440.00	-12,440.00	101.91
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		650,000.00	662,440.00	-12,440.00	101.91
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		650,000.00	662,440.00	-12,440.00	101.91
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	994,274.00	981,834.00	12,440.00	98.75
TOTAL RESTRICTED		994,274.00	981,834.00	12,440.00	98.75
TOTAL REVENUE FROM STATE SOURCES		994,274.00	981,834.00	12,440.00	98.75
OTHER RECEIPTS					

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,644,274.00	1,644,274.00	.00	100.00
	TOTAL REVENUES	1,644,274.00	1,644,274.00	.00	100.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	299,995.98	.00	299,995.98	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	299,995.98	.00	299,995.98	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,344,278.02	1,579,972.08	-235,694.06	117.53
	TOTAL 5200 FUND TRANSFERS	1,344,278.02	1,579,972.08	-235,694.06	117.53
	TOTAL EXPENDITURES	1,644,274.00	1,579,972.08	64,301.92	96.09
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	64,301.92	-64,301.92	.00

BATH COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	1,105,000.00	.00	1,105,000.00	.00
	TOTAL BOND ISSUANCE	1,105,000.00	.00	1,105,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,599,580.00	29,360.33	5,570,219.67	.52
	TOTAL INTERFUND TRANSFERS	5,599,580.00	29,360.33	5,570,219.67	.52
	TOTAL OTHER RECEIPTS	6,704,580.00	29,360.33	6,675,219.67	.44
	TOTAL RECEIPTS	6,704,580.00	29,360.33	6,675,219.67	.44
	TOTAL REVENUES	6,704,580.00	29,360.33	6,675,219.67	.44

BATH COUNTY BOARD OF EDUCATION



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	827,675.00	29,360.33	798,314.67	3.55
0400 PURCHASED PROPERTY SERVICES	5,563,850.00	.00	5,563,850.00	.00
0500 OTHER PURCHASED SERVICES	15,000.00	.00	15,000.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	2,589.66	-2,589.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,100.00	.00	22,100.00	.00
0840 CONTINGENCY	275,955.00	.00	275,955.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	6,704,580.00	31,949.99	6,672,630.01	.48
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	6,704,580.00	31,949.99	6,672,630.01	.48
TOTAL FOR CONSTRUCTION FUND (360)	.00	-2,589.66	2,589.66	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	771,599.69	-771,599.69	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	771,599.69	-771,599.69	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	771,599.69	-771,599.69	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,344,278.02	1,344,278.08	-.06	100.00
	TOTAL INTERFUND TRANSFERS	1,344,278.02	1,344,278.08	-.06	100.00
	TOTAL OTHER RECEIPTS	1,344,278.02	1,344,278.08	-.06	100.00
	TOTAL RECEIPTS	1,344,278.02	2,115,877.77	-771,599.75	157.40
	TOTAL REVENUES	1,344,278.02	2,115,877.77	-771,599.75	157.40

ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,344,278.02	2,115,877.77	-771,599.75	157.40
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,344,278.02	2,115,877.77	-771,599.75	157.40
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,344,278.02	2,115,877.77	-771,599.75	157.40
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,000,000.00	.00	2,000,000.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,000.00	9,767.64	-6,767.64	325.59
TOTAL EARNINGS ON INVESTMENTS		3,000.00	9,767.64	-6,767.64	325.59
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	67,000.00	12,336.74	54,663.26	18.41
1612	REIMBURSABLE SCH BREAKFAST PRG	600.00	.00	600.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1627	NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1628	NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	400.00	.00	400.00	.00
1631	CATERING	500.00	.00	500.00	.00
1637	VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE		68,500.00	12,336.74	56,163.26	18.01
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,000.00	.00	2,000.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,000.00	.00	2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		73,500.00	22,104.38	51,395.62	30.07
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	33,000.00	12,252.79	20,747.21	37.13
TOTAL RESTRICTED		33,000.00	12,252.79	20,747.21	37.13

BATH COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	92,330.30	-92,330.30	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	92,330.30	-92,330.30	.00
	TOTAL REVENUE FROM STATE SOURCES	33,000.00	104,583.09	-71,583.09	316.92
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	919,000.00	1,784,136.96	-865,136.96	194.14
	TOTAL RESTRICTED THROUGH THE STATE	919,000.00	1,784,136.96	-865,136.96	194.14
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	172,762.00	-172,762.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	172,762.00	-172,762.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	919,000.00	1,956,898.96	-1,037,898.96	212.94
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,025,500.00	2,083,586.43	-1,058,086.43	203.18
	TOTAL REVENUES	3,025,500.00	2,083,586.43	941,913.57	68.87

BATH COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	151.00	.00	151.00	.00
0200	EMPLOYEE BENEFITS	47.00	.00	47.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		198.00	.00	198.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	506,358.00	441,703.81	64,654.19	87.23
0200	EMPLOYEE BENEFITS	194,000.00	150,354.21	43,645.79	77.50
0280	ON-BEHALF	.00	92,330.30	-92,330.30	.00
0300	PURCHASED PROF AND TECH SERV	19,050.00	5,467.50	13,582.50	28.70
0400	PURCHASED PROPERTY SERVICES	231,799.00	3,105.57	228,693.43	1.34
0500	OTHER PURCHASED SERVICES	5,723.00	945.00	4,778.00	16.51
0600	SUPPLIES	1,756,263.00	1,006,716.34	749,546.66	57.32
0700	PROPERTY	262,109.00	1,911.19	260,197.81	.73
0800	DEBT SERVICE AND MISCELLANEOUS	.00	268.00	-268.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,975,302.00	1,702,801.92	1,272,500.08	57.23
5200 FUND TRANSFERS					
0900	OTHER ITEMS	50,000.00	81,048.75	-31,048.75	162.10
TOTAL 5200 FUND TRANSFERS		50,000.00	81,048.75	-31,048.75	162.10
TOTAL EXPENDITURES		3,025,500.00	1,783,850.67	1,241,649.33	58.96
TOTAL FOR FOOD SERVICE FUND (51)		.00	299,735.76	-299,735.76	.00

BATH COUNTY BOARD OF EDUCATION



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CHILD CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		6,251.90	51,214.57	-44,962.67	819.18
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	99,051.43	125,608.89	-26,557.46	126.81
TOTAL TUITION		99,051.43	125,608.89	-26,557.46	126.81
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		99,051.43	125,608.89	-26,557.46	126.81
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	40,000.00	24,986.00	15,014.00	62.47
TOTAL EXPENDITURE REIMBURSEMENTS		40,000.00	24,986.00	15,014.00	62.47
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	3,548.29	-3,548.29	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	3,548.29	-3,548.29	.00
TOTAL REVENUE FROM STATE SOURCES		40,000.00	28,534.29	11,465.71	71.34
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	224,655.00	89,855.50	134,799.50	40.00
TOTAL RESTRICTED THROUGH THE STATE		224,655.00	89,855.50	134,799.50	40.00
TOTAL REVENUE FROM FEDERAL SOURCES		224,655.00	89,855.50	134,799.50	40.00
OTHER RECEIPTS					

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CHILD CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	363,706.43	243,998.68	119,707.75	67.09
	TOTAL REVENUES	369,958.33	295,213.25	74,745.08	79.80

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		BUDGET	YR TO DATE	AVAIL	%
CHILD CARE (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	29,000.00	16,974.85	12,025.15	58.53
0200	EMPLOYEE BENEFITS	8,715.00	5,873.37	2,841.63	67.39
0280	ON-BEHALF	.00	1,774.15	-1,774.15	.00
0300	PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400	PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500	OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600	SUPPLIES	11,094.11	.00	11,094.11	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		51,309.11	24,622.37	26,686.74	47.99
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	218,020.00	98,583.54	119,436.46	45.22
0200	EMPLOYEE BENEFITS	73,200.00	32,862.78	40,337.22	44.89
0280	ON-BEHALF	.00	1,774.14	-1,774.14	.00
0300	PURCHASED PROF AND TECH SERV	500.00	200.00	300.00	40.00
0400	PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500	OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600	SUPPLIES	24,929.22	18,280.11	6,649.11	73.33
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		318,649.22	151,700.57	166,948.65	47.61
TOTAL EXPENDITURES		369,958.33	176,322.94	193,635.39	47.66
TOTAL FOR CHILD CARE (52)		.00	118,890.31	-118,890.31	.00

BATH COUNTY BOARD OF EDUCATION



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PRESCHOOL (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,000.00	.00	1,000.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	13,000.00	1,800.00	11,200.00	13.85
TOTAL TUITION	13,000.00	1,800.00	11,200.00	13.85
TOTAL REVENUE FROM LOCAL SOURCES	13,000.00	1,800.00	11,200.00	13.85
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	13,000.00	1,800.00	11,200.00	13.85
TOTAL REVENUES	14,000.00	1,800.00	12,200.00	12.86

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
PRESCHOOL (53)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,200.00	.00	2,200.00	.00
0200 EMPLOYEE BENEFITS	2,000.00	.00	2,000.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,422.72	1,075.59	1,347.13	44.40
0500 OTHER PURCHASED SERVICES	1,063.52	.00	1,063.52	.00
0600 SUPPLIES	4,592.77	201.53	4,391.24	4.39
0700 PROPERTY	1,670.99	.00	1,670.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	606.70	-556.70	999.99
TOTAL 1000 INSTRUCTION	14,000.00	1,883.82	12,116.18	13.46
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	14,000.00	1,883.82	12,116.18	13.46
TOTAL FOR PRESCHOOL (53)	.00	-83.82	83.82	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CHILD CARE (61)					
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	CHILD CARE FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

BATH COUNTY BOARD OF EDUCATION



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CHILD CARE (61)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR CHILD CARE (61)	.00	.00	.00	.00

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PRESCHOOL (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
PRESCHOOL (62)				
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR PRESCHOOL (62)	.00	.00	.00	.00

BATH COUNTY BOARD OF EDUCATION



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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	43,984.97	-43,984.97	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,800.00	3,420.07	-1,620.07	190.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,800.00	3,420.07	-1,620.07	190.00
TOTAL REVENUE FROM LOCAL SOURCES	1,800.00	3,420.07	-1,620.07	190.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,800.00	3,420.07	-1,620.07	190.00
TOTAL REVENUES	1,800.00	47,405.04	-45,605.04	999.99

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	1,800.00	3,500.00	-1,700.00	194.44
TOTAL 3300 COMMUNITY SERVICES	1,800.00	3,500.00	-1,700.00	194.44
TOTAL EXPENDITURES	1,800.00	3,500.00	-1,700.00	194.44
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	43,905.04	-43,905.04	.00

BATH COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	238,462.46	-238,462.46	.00
TOTAL 1000 INSTRUCTION	.00	238,462.46	-238,462.46	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	30,617.88	-30,617.88	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	30,617.88	-30,617.88	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	20,804.40	-20,804.40	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	20,804.40	-20,804.40	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	17,517.35	-17,517.35	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	17,517.35	-17,517.35	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	7,623.28	-7,623.28	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	7,623.28	-7,623.28	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,246.23	-1,246.23	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,246.23	-1,246.23	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,127,614.84	-1,127,614.84	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,127,614.84	-1,127,614.84	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	208,018.56	-208,018.56	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	208,018.56	-208,018.56	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,651,905.00	-1,651,905.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,651,905.00	1,651,905.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	25,614.75	-25,614.75	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	25,614.75	-25,614.75	.00
TOTAL EXPENDITURES	.00	25,614.75	-25,614.75	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-25,614.75	25,614.75	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DAY CARE ASSERTS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00
	TOTAL FOR DAY CARE ASSERTS (82)	.00	.00	.00	.00

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ADULT EDUCATION ASSETS (84)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

BATH COUNTY BOARD OF EDUCATION



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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	16,066,656.04	22,302,279.84	-6,235,623.80	138.81
TOTAL OF EXPENDITURES FUND 1	16,066,656.04	16,898,595.76	-831,939.72	105.18
TOTAL FOR FUND 1	.00	5,403,684.08	-5,403,684.08	.00
TOTAL OF REVENUES FUND 2	8,596,137.07	6,202,121.34	2,394,015.73	72.15
TOTAL OF EXPENDITURES FUND 2	8,596,137.07	6,202,121.34	2,394,015.73	72.15
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	168,246.41	168,246.41	.00	100.00
TOTAL OF EXPENDITURES FUND 21	168,246.41	58,171.75	110,074.66	34.58
TOTAL FOR FUND 21	.00	110,074.66	-110,074.66	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	179,506.00	179,506.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	179,506.00	.00	179,506.00	.00
TOTAL FOR FUND 310	.00	179,506.00	-179,506.00	.00
TOTAL OF REVENUES FUND 320	1,644,274.00	1,644,274.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,644,274.00	1,579,972.08	64,301.92	96.09
TOTAL FOR FUND 320	.00	64,301.92	-64,301.92	.00
TOTAL OF REVENUES FUND 360	6,704,580.00	29,360.33	6,675,219.67	.44
TOTAL OF EXPENDITURES FUND 360	6,704,580.00	31,949.99	6,672,630.01	.48
TOTAL FOR FUND 360	.00	-2,589.66	2,589.66	.00
TOTAL OF REVENUES FUND 400	1,344,278.02	2,115,877.77	-771,599.75	157.40
TOTAL OF EXPENDITURES FUND 400	1,344,278.02	2,115,877.77	-771,599.75	157.40
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,025,500.00	2,083,586.43	941,913.57	68.87
TOTAL OF EXPENDITURES FUND 51	3,025,500.00	1,783,850.67	1,241,649.33	58.96
TOTAL FOR FUND 51	.00	299,735.76	-299,735.76	.00
TOTAL OF REVENUES FUND 52	369,958.33	295,213.25	74,745.08	79.80
TOTAL OF EXPENDITURES FUND 52	369,958.33	176,322.94	193,635.39	47.66
TOTAL FOR FUND 52	.00	118,890.31	-118,890.31	.00
TOTAL OF REVENUES FUND 53	14,000.00	1,800.00	12,200.00	12.86
TOTAL OF EXPENDITURES FUND 53	14,000.00	1,883.82	12,116.18	13.46
TOTAL FOR FUND 53	.00	-83.82	83.82	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 7000	1,800.00	47,405.04	-45,605.04	999.99
TOTAL OF EXPENDITURES FUND 7000	1,800.00	3,500.00	-1,700.00	194.44
TOTAL FOR FUND 7000	.00	43,905.04	-43,905.04	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,651,905.00	-1,651,905.00	.00
TOTAL FOR FUND 8	.00	-1,651,905.00	1,651,905.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	25,614.75	-25,614.75	.00
TOTAL FOR FUND 81	.00	-25,614.75	25,614.75	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	30,064,277.85	32,877,027.27	-2,812,749.42	109.36
GRAND TOTAL OF EXPENDITURES	30,064,277.85	26,700,918.36	3,363,359.49	88.81
GRAND TOTAL	.00	6,176,108.91	-6,176,108.91	.00

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