

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,501,537.26	5,501,537.26	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,200,000.00	1,374,172.58	-174,172.58	114.51
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	40,000.00	15,321.00	24,679.00	38.30
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	330,000.00	508,644.87	-178,644.87	154.13
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	600,000.00	1,207,170.03	-607,170.03	201.20
TOTAL AD VALOREM TAXES	2,170,000.00	3,105,308.48	-935,308.48	143.10
SALES & USE TAXES				
1121 UTILITIES TAX	570,000.00	687,770.28	-117,770.28	120.66
TOTAL SALES & USE TAXES	570,000.00	687,770.28	-117,770.28	120.66
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	9,951.16	-6,951.16	331.71
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	3,000.00	9,951.16	-6,951.16	331.71
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

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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	356,747.45	-346,747.45	999.99
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,000.00	356,747.45	-346,747.45	999.99
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	.00	200.00	.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	.00	4,000.00	.00
1990 MISCELLANEOUS REVENUE	1,000.00	35,862.02	-34,862.02	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	35,862.02	-30,162.02	629.16
TOTAL REVENUE FROM LOCAL SOURCES		2,758,700.00	4,195,639.39	-1,436,939.39	152.09
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	9,000,000.00	8,981,235.00	18,765.00	99.79
TOTAL STATE PROGRAM		9,000,000.00	8,981,235.00	18,765.00	99.79
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	5,000.00	46,521.00	-41,521.00	930.42
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	46,521.00	-41,521.00	930.42
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	7,000.00	12,000.00	-5,000.00	171.43
3131	MISCELLANEOUS REIMBURSEMENTS	14,000.00	53,920.55	-39,920.55	385.15
TOTAL EXPENDITURE REIMBURSEMENTS		21,000.00	65,920.55	-44,920.55	313.91
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	25,000.00	29,605.64	-4,605.64	118.42
TOTAL REVENUE IN LIEU OF TAXES/STATE		25,000.00	29,605.64	-4,605.64	118.42
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	5,611,453.62	-5,611,453.62	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	5,611,453.62	-5,611,453.62	.00
TOTAL REVENUE FROM STATE SOURCES		9,051,000.00	14,734,735.81	-5,683,735.81	162.80
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

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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	124,961.86	-99,961.86	499.85
4810N MEDICAID REIMB--HEALTH/NURSES	30,000.00	119,228.81	-89,228.81	397.43
TOTAL FEDERAL REIMBURSEMENT	55,000.00	244,190.67	-189,190.67	443.98
TOTAL REVENUE FROM FEDERAL SOURCES	55,000.00	244,190.67	-189,190.67	443.98
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	385,165.00	-385,165.00	.00
5220 INDIRECT COSTS TRANSFER	50,000.00	252,999.05	-202,999.05	506.00
TOTAL INTERFUND TRANSFERS	50,000.00	638,164.05	-588,164.05	999.99
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	638,164.05	-583,164.05	999.99
TOTAL RECEIPTS	11,919,700.00	19,812,729.92	-7,893,029.92	166.22

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	17,421,237.26	25,314,267.18	-7,893,029.92	145.31

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

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	6,137,186.00	5,839,356.55	297,829.45	95.15
0200 EMPLOYEE BENEFITS	497,394.00	378,420.47	118,973.53	76.08
0280 ON-BEHALF	.00	3,555,235.82	-3,555,235.82	.00
0300 PURCHASED PROF AND TECH SERV	232,622.61	153,973.03	78,649.58	66.19
0400 PURCHASED PROPERTY SERVICES	74,538.67	62,737.15	11,801.52	84.17
0500 OTHER PURCHASED SERVICES	24,585.00	3,441.77	21,143.23	14.00
0600 SUPPLIES	260,641.02	173,904.21	86,736.81	66.72
0700 PROPERTY	1,481,954.26	41,291.62	1,440,662.64	2.79
0800 DEBT SERVICE AND MISCELLANEOUS	36,755.00	13,788.91	22,966.09	37.52
0840 CONTINGENCY	3,161.70	.00	3,161.70	.00
TOTAL 1000 INSTRUCTION	8,748,838.26	10,222,149.53	-1,473,311.27	116.84
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	535,914.00	509,627.91	26,286.09	95.10
0200 EMPLOYEE BENEFITS	85,463.00	66,079.01	19,383.99	77.32
0280 ON-BEHALF	.00	310,282.01	-310,282.01	.00
0300 PURCHASED PROF AND TECH SERV	8,640.00	.00	8,640.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,185.00	174.37	3,010.63	5.47
0600 SUPPLIES	15,200.00	7,238.55	7,961.45	47.62
0700 PROPERTY	600.00	232.64	367.36	38.77
TOTAL 2100 STUDENT SUPPORT SERVICES	649,002.00	893,634.49	-244,632.49	137.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	198,019.51	133,306.96	64,712.55	67.32
0200 EMPLOYEE BENEFITS	13,278.24	7,695.76	5,582.48	57.96
0280 ON-BEHALF	.00	69,158.15	-69,158.15	.00
0300 PURCHASED PROF AND TECH SERV	5,309.00	3,268.31	2,040.69	61.56
0400 PURCHASED PROPERTY SERVICES	4,940.00	.00	4,940.00	.00
0500 OTHER PURCHASED SERVICES	6,950.56	11,790.80	-4,840.24	169.64
0600 SUPPLIES	5,259.69	4,371.66	888.03	83.12
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	233,757.00	229,591.64	4,165.36	98.22
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	388,200.00	291,162.59	97,037.41	75.00
0200 EMPLOYEE BENEFITS	389,460.00	191,863.69	197,596.31	49.26
0280 ON-BEHALF	.00	177,271.54	-177,271.54	.00
0300 PURCHASED PROF AND TECH SERV	196,750.00	146,964.88	49,785.12	74.70
0400 PURCHASED PROPERTY SERVICES	41,740.00	13,631.47	28,108.53	32.66
0500 OTHER PURCHASED SERVICES	146,500.00	83,605.22	62,894.78	57.07
0600 SUPPLIES	108,150.00	74,545.18	33,604.82	68.93
0700 PROPERTY	138,000.00	122,845.87	15,154.13	89.02
0800 DEBT SERVICE AND MISCELLANEOUS	29,008.32	16,784.67	12,223.65	57.86
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,437,808.32	1,118,675.11	319,133.21	77.80
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	814,452.00	786,147.16	28,304.84	96.52
0200 EMPLOYEE BENEFITS	101,486.00	88,211.49	13,274.51	86.92
0280 ON-BEHALF	.00	478,638.11	-478,638.11	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,200.00	1,218.34	-18.34	101.53
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	917,138.00	1,354,215.10	-437,077.10	147.66
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	280,551.00	240,468.14	40,082.86	85.71
0200 EMPLOYEE BENEFITS	72,980.00	56,144.73	16,835.27	76.93
0280 ON-BEHALF	.00	146,406.71	-146,406.71	.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	1,200.00	800.00	60.00
0500 OTHER PURCHASED SERVICES	500.00	100,066.31	-99,566.31	999.99
0600 SUPPLIES	500.00	302.57	197.43	60.51
0700 PROPERTY	8,000.00	18,046.41	-10,046.41	225.58
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	364,531.00	562,634.87	-198,103.87	154.34
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	613,510.00	564,306.36	49,203.64	91.98
0200 EMPLOYEE BENEFITS	197,697.00	174,398.30	23,298.70	88.21
0280 ON-BEHALF	.00	343,572.49	-343,572.49	.00
0300 PURCHASED PROF AND TECH SERV	270,600.00	159,487.89	111,112.11	58.94
0400 PURCHASED PROPERTY SERVICES	300,650.00	143,185.01	157,464.99	47.63
0500 OTHER PURCHASED SERVICES	224,900.00	166,760.23	58,139.77	74.15
0600 SUPPLIES	763,400.00	685,706.42	77,693.58	89.82
0700 PROPERTY	102,797.68	57,204.05	45,593.63	55.65
0800 DEBT SERVICE AND MISCELLANEOUS	31,100.00	32,035.87	-935.87	103.01
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,504,654.68	2,326,656.62	177,998.06	92.89
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	630,744.87	677,699.37	-46,954.50	107.44
0200 EMPLOYEE BENEFITS	218,863.13	215,618.54	3,244.59	98.52
0280 ON-BEHALF	.00	412,610.72	-412,610.72	.00
0300 PURCHASED PROF AND TECH SERV	32,150.00	5,529.77	26,620.23	17.20
0400 PURCHASED PROPERTY SERVICES	15,700.00	5,806.92	9,893.08	36.99
0500 OTHER PURCHASED SERVICES	84,500.00	73,556.76	10,943.24	87.05
0600 SUPPLIES	405,600.00	314,101.49	91,498.51	77.44
0700 PROPERTY	233,400.00	279,870.00	-46,470.00	119.91
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,622,958.00	1,984,793.57	-361,835.57	122.29
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	35,000.00	24,909.04	10,090.96	71.17
0200 EMPLOYEE BENEFITS	9,655.00	15,312.74	-5,657.74	158.60
0280 ON-BEHALF	.00	18,519.18	-18,519.18	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	44,655.00	58,740.96	-14,085.96	131.54
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	193,402.00	193,401.14	.86	100.00
TOTAL 5100 DEBT SERVICE	193,402.00	193,401.14	.86	100.00
5200 FUND TRANSFERS				

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0900 OTHER ITEMS	50,000.00	37,696.54	12,303.46	75.39
TOTAL 5200 FUND TRANSFERS	50,000.00	37,696.54	12,303.46	75.39
5300 CONTINGENCY				
0840 CONTINGENCY	654,493.00	.00	654,493.00	.00
TOTAL 5300 CONTINGENCY	654,493.00	.00	654,493.00	.00
TOTAL EXPENDITURES	17,421,237.26	18,982,189.57	-1,560,952.31	108.96
TOTAL FOR GENERAL FUND (1)	.00	6,332,077.61	-6,332,077.61	.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	190,000.00	258,755.77	-68,755.77	136.19
TOTAL EARNINGS ON INVESTMENTS		190,000.00	258,755.77	-68,755.77	136.19
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	32,918.00	69,484.18	-36,566.18	211.08
1990	MISCELLANEOUS REVENUE	103,916.45	.00	103,916.45	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		136,834.45	69,484.18	67,350.27	50.78
TOTAL REVENUE FROM LOCAL SOURCES		326,834.45	328,239.95	-1,405.50	100.43
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					

BATH COUNTY BOARD OF EDUCATION



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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	1,033,628.00	1,002,216.51	31,411.49	96.96
	TOTAL RESTRICTED	1,033,628.00	1,002,216.51	31,411.49	96.96
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	1,512,348.00	1,002,216.51	510,131.49	66.27
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,795,155.75	5,042,163.80	1,752,991.95	74.20
	TOTAL RESTRICTED THROUGH THE STATE	6,795,155.75	5,042,163.80	1,752,991.95	74.20
	TOTAL REVENUE FROM FEDERAL SOURCES	6,795,155.75	5,042,163.80	1,752,991.95	74.20
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	50,000.00	37,696.54	12,303.46	75.39
5251	FF ESS TRANSFER	.00	.00	.00	.00
5261	FF OPERATIONAL	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	50,000.00	37,696.54	12,303.46	75.39
	TOTAL OTHER RECEIPTS	50,000.00	37,696.54	12,303.46	75.39
	TOTAL RECEIPTS	8,684,338.20	6,410,316.80	2,274,021.40	73.81
	TOTAL REVENUES	8,684,338.20	6,410,316.80	2,274,021.40	73.81

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	5,680,596.68	2,223,551.27	3,457,045.41	39.14
0200	EMPLOYEE BENEFITS	414,630.17	634,824.36	-220,194.19	153.11
0300	PURCHASED PROF AND TECH SERV	21,727.97	33,049.35	-11,321.38	152.11
0400	PURCHASED PROPERTY SERVICES	3,500.00	2,768.61	731.39	79.10
0500	OTHER PURCHASED SERVICES	24,722.32	3,997.47	20,724.85	16.17
0600	SUPPLIES	423,496.23	514,443.03	-90,946.80	121.48
0700	PROPERTY	65,471.00	637,109.44	-571,638.44	973.12
0800	DEBT SERVICE AND MISCELLANEOUS	10,400.00	8,325.93	2,074.07	80.06
0840	CONTINGENCY	2,347.91	.00	2,347.91	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,646,892.28	4,058,069.46	2,588,822.82	61.05
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	250,718.95	392,116.79	-141,397.84	156.40
0200	EMPLOYEE BENEFITS	62,603.20	138,129.37	-75,526.17	220.64
0300	PURCHASED PROF AND TECH SERV	3,000.00	5,386.50	-2,386.50	179.55
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	17,695.99	13,496.98	4,199.01	76.27
0600	SUPPLIES	45,009.80	60,869.50	-15,859.70	135.24
0700	PROPERTY	3,000.00	.00	3,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,822.00	2,080.87	4,741.13	30.50
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		388,849.94	612,080.01	-223,230.07	157.41
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	426,120.98	330,435.02	95,685.96	77.54
0200	EMPLOYEE BENEFITS	144,339.28	96,391.69	47,947.59	66.78
0300	PURCHASED PROF AND TECH SERV	56,793.00	66,167.10	-9,374.10	116.51
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	16,527.54	22,146.87	-5,619.33	134.00
0600	SUPPLIES	30,042.04	43,378.17	-13,336.13	144.39
0700	PROPERTY	20,732.50	29,850.22	-9,117.72	143.98
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	658.51	1,341.49	32.93
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		696,555.34	589,027.58	107,527.76	84.56
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	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

		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	.00	.00	.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	10,483.20	7,510.13	2,973.07	71.64
0200	EMPLOYEE BENEFITS	3,610.44	2,575.60	1,034.84	71.34
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	4,500.00	2,278.17	2,221.83	50.63
0500	OTHER PURCHASED SERVICES	2,500.00	1,564.77	935.23	62.59
0600	SUPPLIES	15,650.00	16,036.78	-386.78	102.47
0700	PROPERTY	53,418.00	.00	53,418.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	90,161.64	29,965.45	60,196.19	33.24
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,000.00	2,248.71	-1,248.71	224.87
0200	EMPLOYEE BENEFITS	200.00	634.53	-434.53	317.27
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	7,779.00	.00	7,779.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	8,979.00	2,883.24	6,095.76	32.11
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	110.00	-110.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0200	EMPLOYEE BENEFITS	.00	16.73	-16.73	.00
0300	PURCHASED PROF AND TECH SERV	750.00	1,236.00	-486.00	164.80
0500	OTHER PURCHASED SERVICES	1,250.00	291.00	959.00	23.28
0600	SUPPLIES	.00	1,560.43	-1,560.43	.00
0700	PROPERTY	20,400.00	6,746.27	13,653.73	33.07
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		22,400.00	9,960.43	12,439.57	44.47
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	225,000.00	127,156.72	97,843.28	56.51
0200	EMPLOYEE BENEFITS	122,200.00	65,694.69	56,505.31	53.76
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	152,800.00	13,953.46	138,846.54	9.13
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,904.66	-1,904.66	.00
TOTAL 3200 DAY CARE OPERATIONS		500,000.00	208,709.53	291,290.47	41.74
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	242,697.44	266,555.29	-23,857.85	109.83
0200	EMPLOYEE BENEFITS	21,873.66	25,128.58	-3,254.92	114.88
0300	PURCHASED PROF AND TECH SERV	660.00	360.00	300.00	54.55
0400	PURCHASED PROPERTY SERVICES	400.00	726.44	-326.44	181.61
0500	OTHER PURCHASED SERVICES	8,220.00	7,569.87	650.13	92.09
0600	SUPPLIES	52,688.90	116,761.68	-64,072.78	221.61
0700	PROPERTY	800.00	797.64	2.36	99.71
0800	DEBT SERVICE AND MISCELLANEOUS	3,160.00	3,514.34	-354.34	111.21
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		330,500.00	421,413.84	-90,913.84	127.51
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	478,207.26	-478,207.26	.00
TOTAL 5200 FUND TRANSFERS		.00	478,207.26	-478,207.26	.00
TOTAL EXPENDITURES		8,684,338.20	6,410,316.80	2,274,021.40	73.81
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

DISTRICT ACTIVITY FD (ANNUAL) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		110,074.66	110,068.66	6.00	99.99
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	STUDENT FEES	3,952.00	3,952.00	.00	100.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	63,437.99	63,437.99	.00	100.00
TOTAL STUDENT ACTIVITIES		67,389.99	67,389.99	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	13,705.32	16,705.32	-3,000.00	121.89
1990	MISCELLANEOUS REVENUE	881.74	881.20	.54	99.94
TOTAL OTHER REVENUE FROM LOCAL SOURCES		14,587.06	17,586.52	-2,999.46	120.56
TOTAL REVENUE FROM LOCAL SOURCES		81,977.05	84,976.51	-2,999.46	103.66
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		81,977.05	84,976.51	-2,999.46	103.66
TOTAL REVENUES		192,051.71	195,045.17	-2,993.46	101.56

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,509.90	-4,984.68	9,494.58	-110.53
0200 EMPLOYEE BENEFITS	868.00	355.60	512.40	40.97
0300 PURCHASED PROF AND TECH SERV	500.00	180.00	320.00	36.00
0400 PURCHASED PROPERTY SERVICES	962.07	720.00	242.07	74.84
0500 OTHER PURCHASED SERVICES	7,216.84	2,392.06	4,824.78	33.15
0600 SUPPLIES	156,652.46	51,177.22	105,475.24	32.67
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,624.53	69.90	3,554.63	1.93
TOTAL 1000 INSTRUCTION	174,833.80	49,910.10	124,923.70	28.55
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	1,540.79	210.68	1,330.11	13.67
TOTAL 2100 STUDENT SUPPORT SERVICES	1,540.79	210.68	1,330.11	13.67
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	10,817.77	9,540.21	1,277.56	88.19
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,817.77	9,540.21	1,277.56	88.19
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	4,859.35	.00	4,859.35	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,859.35	.00	4,859.35	.00
TOTAL EXPENDITURES	192,051.71	59,660.99	132,390.72	31.07
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	.00	135,384.18	-135,384.18	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

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 2023

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 2023

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 2023

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	84,549.75	-84,549.75	.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	264,055.75	-84,549.75	147.10

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)					
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	84,549.75	-84,549.75	.00
TOTAL 5200 FUND TRANSFERS		.00	84,549.75	-84,549.75	.00
TOTAL EXPENDITURES		179,506.00	84,549.75	94,956.25	47.10
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	179,506.00	-179,506.00	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	241,430.27	-241,430.27	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	700,000.00	726,414.00	-26,414.00	103.77
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		700,000.00	726,414.00	-26,414.00	103.77
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		700,000.00	726,414.00	-26,414.00	103.77
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,123,780.00	1,097,366.00	26,414.00	97.65
TOTAL RESTRICTED		1,123,780.00	1,097,366.00	26,414.00	97.65
TOTAL REVENUE FROM STATE SOURCES		1,123,780.00	1,097,366.00	26,414.00	97.65
OTHER RECEIPTS					

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

		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 & IMPROVEMENTS	.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	1,823,780.00	1,823,780.00	.00	100.00
	TOTAL REVENUES	1,823,780.00	2,065,210.27	-241,430.27	113.24

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
BUILDING FUND (5 CENT LEVY) (320)					
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	484,283.30	.00	484,283.30	.00
TOTAL 4700 BUILDING IMPROVEMENTS		484,283.30	.00	484,283.30	.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	1,339,496.70	1,966,091.97	-626,595.27	146.78
TOTAL 5200 FUND TRANSFERS		1,339,496.70	1,966,091.97	-626,595.27	146.78
TOTAL EXPENDITURES		1,823,780.00	1,966,091.97	-142,311.97	107.80
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	99,118.30	-99,118.30	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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	15,000,000.00	191,490.52	14,808,509.48	1.28
	TOTAL EARNINGS ON INVESTMENTS	15,000,000.00	191,490.52	14,808,509.48	1.28
	TOTAL REVENUE FROM LOCAL SOURCES	15,000,000.00	191,490.52	14,808,509.48	1.28
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	5,200,000.00	12,456,605.00	-7,256,605.00	239.55
	TOTAL BOND ISSUANCE	5,200,000.00	12,456,605.00	-7,256,605.00	239.55
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	5,783,796.51	-5,783,796.51	.00
	TOTAL INTERFUND TRANSFERS	.00	5,783,796.51	-5,783,796.51	.00
	TOTAL OTHER RECEIPTS	5,200,000.00	18,240,401.51	-13,040,401.51	350.78
	TOTAL RECEIPTS	20,200,000.00	18,431,892.03	1,768,107.97	91.25
	TOTAL REVENUES	20,200,000.00	18,431,892.03	1,768,107.97	91.25

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
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	-2,263.77	2,263.77	.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	-2,263.77	2,263.77	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	1,000,000.00	781,642.32	218,357.68	78.16
0400	PURCHASED PROPERTY SERVICES	19,200,000.00	1,346,933.48	17,853,066.52	7.02
0500	OTHER PURCHASED SERVICES	.00	26,957.11	-26,957.11	.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
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	20,200,000.00	2,155,532.91	18,044,467.09	10.67
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	20,200,000.00	2,153,269.14	18,046,730.86	10.66
	TOTAL FOR CONSTRUCTION FUND (360)	.00	16,278,622.89	-16,278,622.89	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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	770,820.02	-770,820.02	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	770,820.02	-770,820.02	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	770,820.02	-770,820.02	.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	1,339,496.70	1,339,496.70	.00	100.00
	TOTAL INTERFUND TRANSFERS	1,339,496.70	1,339,496.70	.00	100.00
	TOTAL OTHER RECEIPTS	1,339,496.70	1,339,496.70	.00	100.00
	TOTAL RECEIPTS	1,339,496.70	2,110,316.72	-770,820.02	157.55
	TOTAL REVENUES	1,339,496.70	2,110,316.72	-770,820.02	157.55

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DEBT SERVICE FUND (400)					
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,339,496.70	2,110,316.72	-770,820.02	157.55
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,339,496.70	2,110,316.72	-770,820.02	157.55
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,339,496.70	2,110,316.72	-770,820.02	157.55
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,360,519.24	2,360,519.24	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,000.00	69,809.95	-66,809.95	999.99
TOTAL EARNINGS ON INVESTMENTS		3,000.00	69,809.95	-66,809.95	999.99
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	67,000.00	50,628.06	16,371.94	75.56
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	50,628.06	17,871.94	73.91
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	120,438.01	-46,938.01	163.86
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	33,000.00	.00	33,000.00	.00
TOTAL RESTRICTED		33,000.00	.00	33,000.00	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	99,889.72	-99,889.72	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	99,889.72	-99,889.72	.00
	TOTAL REVENUE FROM STATE SOURCES	33,000.00	99,889.72	-66,889.72	302.70
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	919,000.00	2,101,378.59	-1,182,378.59	228.66
	TOTAL RESTRICTED THROUGH THE STATE	919,000.00	2,101,378.59	-1,182,378.59	228.66
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	109,477.11	-109,477.11	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	109,477.11	-109,477.11	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	919,000.00	2,210,855.70	-1,291,855.70	240.57
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	2,431,183.43	-1,405,683.43	237.07
	TOTAL REVENUES	3,386,019.24	4,791,702.67	-1,405,683.43	141.51

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

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	484,866.13	21,491.87	95.76
0200	EMPLOYEE BENEFITS	194,000.00	164,695.51	29,304.49	84.89
0280	ON-BEHALF	.00	99,889.72	-99,889.72	.00
0300	PURCHASED PROF AND TECH SERV	24,050.00	5,001.78	19,048.22	20.80
0400	PURCHASED PROPERTY SERVICES	231,799.00	31,136.90	200,662.10	13.43
0500	OTHER PURCHASED SERVICES	5,723.00	895.79	4,827.21	15.65
0600	SUPPLIES	2,111,782.24	1,050,194.18	1,061,588.06	49.73
0700	PROPERTY	262,109.00	80,114.79	181,994.21	30.57
0800	DEBT SERVICE AND MISCELLANEOUS	.00	268.00	-268.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,335,821.24	1,917,062.80	1,418,758.44	57.47
5200 FUND TRANSFERS					
0900	OTHER ITEMS	50,000.00	78,308.28	-28,308.28	156.62
TOTAL 5200 FUND TRANSFERS		50,000.00	78,308.28	-28,308.28	156.62
TOTAL EXPENDITURES		3,386,019.24	1,995,371.08	1,390,648.16	58.93
TOTAL FOR FOOD SERVICE FUND (51)		.00	2,796,331.59	-2,796,331.59	.00

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CHILD CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		169,562.24	169,562.24	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	99,051.43	63,364.58	35,686.85	63.97
TOTAL TUITION		99,051.43	63,364.58	35,686.85	63.97
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	63,364.58	35,686.85	63.97
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	40,000.00	16,059.00	23,941.00	40.15
TOTAL EXPENDITURE REIMBURSEMENTS		40,000.00	16,059.00	23,941.00	40.15
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	28.36	-28.36	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	28.36	-28.36	.00
TOTAL REVENUE FROM STATE SOURCES		40,000.00	16,087.36	23,912.64	40.22
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	624,655.00	8,902.49	615,752.51	1.43
TOTAL RESTRICTED THROUGH THE STATE		624,655.00	8,902.49	615,752.51	1.43
TOTAL REVENUE FROM FEDERAL SOURCES		624,655.00	8,902.49	615,752.51	1.43
OTHER RECEIPTS					

ANNUAL FINANCIAL REPORT FOR FY 2023

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	763,706.43	88,354.43	675,352.00	11.57
	TOTAL REVENUES	933,268.67	257,916.67	675,352.00	27.64

BATH COUNTY BOARD OF EDUCATION



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CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	119,000.00	137.70	118,862.30	.12
0200 EMPLOYEE BENEFITS	104,215.00	47.43	104,167.57	.05
0280 ON-BEHALF	.00	14.18	-14.18	.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	21,094.11	350.00	20,744.11	1.66
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	246,809.11	549.31	246,259.80	.22
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	471,330.34	16,278.20	455,052.14	3.45
0200 EMPLOYEE BENEFITS	170,700.00	4,585.92	166,114.08	2.69
0280 ON-BEHALF	.00	14.18	-14.18	.00
0300 PURCHASED PROF AND TECH SERV	500.00	1,137.30	-637.30	227.46
0400 PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500 OTHER PURCHASED SERVICES	500.00	-83.82	583.82	-16.76
0600 SUPPLIES	41,929.22	19,911.96	22,017.26	47.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	323.00	-323.00	.00
TOTAL 3300 COMMUNITY SERVICES	686,459.56	42,166.74	644,292.82	6.14
TOTAL EXPENDITURES	933,268.67	42,716.05	890,552.62	4.58
TOTAL FOR CHILD CARE (52)	.00	215,200.62	-215,200.62	.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	2,960.00	10,040.00	22.77
TOTAL TUITION	13,000.00	2,960.00	10,040.00	22.77
TOTAL REVENUE FROM LOCAL SOURCES	13,000.00	2,960.00	10,040.00	22.77
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	2,960.00	10,040.00	22.77
TOTAL REVENUES	14,000.00	2,960.00	11,040.00	21.14

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PRESCHOOL (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,089.66	1,333.06	44.98
0500 OTHER PURCHASED SERVICES	1,063.52	112.36	951.16	10.56
0600 SUPPLIES	4,592.77	.00	4,592.77	.00
0700 PROPERTY	1,670.99	.00	1,670.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	411.47	-361.47	822.94
TOTAL 1000 INSTRUCTION	14,000.00	1,613.49	12,386.51	11.52
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	1,613.49	12,386.51	11.52
TOTAL FOR PRESCHOOL (53)	.00	1,346.51	-1,346.51	.00

BATH COUNTY BOARD OF EDUCATION



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		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

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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

ANNUAL FINANCIAL REPORT FOR FY 2023

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 2023

PRESCHOOL (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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



ANNUAL FINANCIAL REPORT FOR FY 2023

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	43,905.04	-43,905.04	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	275.00	4,189.28	-3,914.28	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	275.00	4,189.28	-3,914.28	999.99
TOTAL REVENUE FROM LOCAL SOURCES	275.00	4,189.28	-3,914.28	999.99
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	275.00	4,189.28	-3,914.28	999.99
TOTAL REVENUES	275.00	48,094.32	-47,819.32	999.99

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	275.00	4,000.00	-3,725.00	999.99
TOTAL 3300 COMMUNITY SERVICES	275.00	4,000.00	-3,725.00	999.99
TOTAL EXPENDITURES	275.00	4,000.00	-3,725.00	999.99
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	44,094.32	-44,094.32	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	238,955.35	-238,955.35	.00
TOTAL 1000 INSTRUCTION	.00	238,955.35	-238,955.35	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	34,712.14	-34,712.14	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	34,712.14	-34,712.14	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	19,774.87	-19,774.87	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	19,774.87	-19,774.87	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	13,086.42	-13,086.42	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	13,086.42	-13,086.42	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	8,436.73	-8,436.73	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	8,436.73	-8,436.73	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,189.10	-1,189.10	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,189.10	-1,189.10	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,141,329.41	-1,141,329.41	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,141,329.41	-1,141,329.41	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	203,821.97	-203,821.97	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	203,821.97	-203,821.97	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,661,305.99	-1,661,305.99	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,661,305.99	1,661,305.99	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	21,538.41	-21,538.41	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	21,538.41	-21,538.41	.00
TOTAL EXPENDITURES	.00	21,538.41	-21,538.41	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-21,538.41	21,538.41	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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

ANNUAL FINANCIAL REPORT FOR FY 2023

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



ANNUAL FINANCIAL REPORT FOR FY 2023

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 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	17,421,237.26	25,314,267.18	-7,893,029.92	145.31
TOTAL OF EXPENDITURES FUND 1	17,421,237.26	18,982,189.57	-1,560,952.31	108.96
TOTAL FOR FUND 1	.00	6,332,077.61	-6,332,077.61	.00
TOTAL OF REVENUES FUND 2	8,684,338.20	6,410,316.80	2,274,021.40	73.81
TOTAL OF EXPENDITURES FUND 2	8,684,338.20	6,410,316.80	2,274,021.40	73.81
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	192,051.71	195,045.17	-2,993.46	101.56
TOTAL OF EXPENDITURES FUND 21	192,051.71	59,660.99	132,390.72	31.07
TOTAL FOR FUND 21	.00	135,384.18	-135,384.18	.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	264,055.75	-84,549.75	147.10
TOTAL OF EXPENDITURES FUND 310	179,506.00	84,549.75	94,956.25	47.10
TOTAL FOR FUND 310	.00	179,506.00	-179,506.00	.00
TOTAL OF REVENUES FUND 320	1,823,780.00	2,065,210.27	-241,430.27	113.24
TOTAL OF EXPENDITURES FUND 320	1,823,780.00	1,966,091.97	-142,311.97	107.80
TOTAL FOR FUND 320	.00	99,118.30	-99,118.30	.00
TOTAL OF REVENUES FUND 360	20,200,000.00	18,431,892.03	1,768,107.97	91.25
TOTAL OF EXPENDITURES FUND 360	20,200,000.00	2,153,269.14	18,046,730.86	10.66
TOTAL FOR FUND 360	.00	16,278,622.89	-16,278,622.89	.00
TOTAL OF REVENUES FUND 400	1,339,496.70	2,110,316.72	-770,820.02	157.55
TOTAL OF EXPENDITURES FUND 400	1,339,496.70	2,110,316.72	-770,820.02	157.55
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,386,019.24	4,791,702.67	-1,405,683.43	141.51
TOTAL OF EXPENDITURES FUND 51	3,386,019.24	1,995,371.08	1,390,648.16	58.93
TOTAL FOR FUND 51	.00	2,796,331.59	-2,796,331.59	.00
TOTAL OF REVENUES FUND 52	933,268.67	257,916.67	675,352.00	27.64
TOTAL OF EXPENDITURES FUND 52	933,268.67	42,716.05	890,552.62	4.58
TOTAL FOR FUND 52	.00	215,200.62	-215,200.62	.00
TOTAL OF REVENUES FUND 53	14,000.00	2,960.00	11,040.00	21.14
TOTAL OF EXPENDITURES FUND 53	14,000.00	1,613.49	12,386.51	11.52
TOTAL FOR FUND 53	.00	1,346.51	-1,346.51	.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 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 7000	275.00	48,094.32	-47,819.32	999.99
TOTAL OF EXPENDITURES FUND 7000	275.00	4,000.00	-3,725.00	999.99
TOTAL FOR FUND 7000	.00	44,094.32	-44,094.32	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,661,305.99	-1,661,305.99	.00
TOTAL FOR FUND 8	.00	-1,661,305.99	1,661,305.99	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	21,538.41	-21,538.41	.00
TOTAL FOR FUND 81	.00	-21,538.41	21,538.41	.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	32,634,201.08	39,301,474.51	-6,667,273.43	120.43
GRAND TOTAL OF EXPENDITURES	32,634,201.08	29,542,509.70	3,091,691.38	90.53
GRAND TOTAL	.00	9,758,964.81	-9,758,964.81	.00

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