

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	6,332,077.61	6,332,077.61	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,200,000.00	1,658,079.83	-458,079.83	138.17
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	40,000.00	41,354.85	-1,354.85	103.39
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	350,000.00	501,230.58	-151,230.58	143.21
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	860,000.00	919,431.58	-59,431.58	106.91
TOTAL AD VALOREM TAXES	2,450,000.00	3,120,096.84	-670,096.84	127.35
SALES & USE TAXES				
1121 UTILITIES TAX	570,000.00	655,691.42	-85,691.42	115.03
TOTAL SALES & USE TAXES	570,000.00	655,691.42	-85,691.42	115.03
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	13,839.03	-10,839.03	461.30
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	3,000.00	13,839.03	-10,839.03	461.30
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	30,000.00	468,855.77	-438,855.77	999.99
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	30,000.00	468,855.77	-438,855.77	999.99
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	60.00	-60.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	60.00	-60.00	.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	1,699.26	2,300.74	42.48
1990 MISCELLANEOUS REVENUE	1,000.00	41,067.17	-40,067.17	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	42,766.43	-37,066.43	750.29
TOTAL REVENUE FROM LOCAL SOURCES		3,058,700.00	4,301,309.49	-1,242,609.49	140.63
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	8,800,000.00	8,950,986.00	-150,986.00	101.72
TOTAL STATE PROGRAM		8,800,000.00	8,950,986.00	-150,986.00	101.72
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	5,000.00	23,316.00	-18,316.00	466.32
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	23,316.00	-18,316.00	466.32
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	7,000.00	12,000.00	-5,000.00	171.43
3131	MISCELLANEOUS REIMBURSEMENTS	14,000.00	7,915.44	6,084.56	56.54
TOTAL EXPENDITURE REIMBURSEMENTS		21,000.00	19,915.44	1,084.56	94.84
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	25,000.00	29,605.68	-4,605.68	118.42
TOTAL REVENUE IN LIEU OF TAXES/STATE		25,000.00	29,605.68	-4,605.68	118.42
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	4,694,386.03	-4,694,386.03	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	4,694,386.03	-4,694,386.03	.00
TOTAL REVENUE FROM STATE SOURCES		8,851,000.00	13,718,209.15	-4,867,209.15	154.99
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	141,525.54	-116,525.54	566.10
4810N MEDICAID REIMB--HEALTH/NURSES	30,000.00	157,065.52	-127,065.52	523.55
TOTAL FEDERAL REIMBURSEMENT	55,000.00	298,591.06	-243,591.06	542.89
TOTAL REVENUE FROM FEDERAL SOURCES	55,000.00	298,591.06	-243,591.06	542.89
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	418,815.00	-418,815.00	.00
5220 INDIRECT COSTS TRANSFER	50,000.00	152,398.11	-102,398.11	304.80
TOTAL INTERFUND TRANSFERS	50,000.00	571,213.11	-521,213.11	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	571,213.11	-516,213.11	999.99
TOTAL RECEIPTS	12,019,700.00	18,889,322.81	-6,869,622.81	157.15

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	18,351,777.61	25,221,400.42	-6,869,622.81	137.43

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

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	6,614,272.45	6,130,341.07	483,931.38	92.68
0200 EMPLOYEE BENEFITS	539,601.00	373,925.36	165,675.64	69.30
0280 ON-BEHALF	.00	2,967,861.91	-2,967,861.91	.00
0300 PURCHASED PROF AND TECH SERV	217,736.61	253,250.93	-35,514.32	116.31
0400 PURCHASED PROPERTY SERVICES	72,688.89	58,961.80	13,727.09	81.12
0500 OTHER PURCHASED SERVICES	37,023.00	7,520.48	29,502.52	20.31
0600 SUPPLIES	302,008.80	111,337.50	190,671.30	36.87
0700 PROPERTY	889,988.19	50,761.72	839,226.47	5.70
0800 DEBT SERVICE AND MISCELLANEOUS	50,755.00	70,052.89	-19,297.89	138.02
0840 CONTINGENCY	5,072.70	.00	5,072.70	.00
TOTAL 1000 INSTRUCTION	8,729,146.64	10,024,013.66	-1,294,867.02	114.83
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	511,517.00	485,930.17	25,586.83	95.00
0200 EMPLOYEE BENEFITS	85,463.00	59,712.80	25,750.20	69.87
0280 ON-BEHALF	.00	235,251.77	-235,251.77	.00
0300 PURCHASED PROF AND TECH SERV	9,140.00	434.31	8,705.69	4.75
0400 PURCHASED PROPERTY SERVICES	1,000.00	1,010.00	-10.00	101.00
0500 OTHER PURCHASED SERVICES	3,685.00	818.52	2,866.48	22.21
0600 SUPPLIES	16,300.00	7,896.40	8,403.60	48.44
0700 PROPERTY	650.00	.00	650.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	627,755.00	791,053.97	-163,298.97	126.01
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	267,484.25	213,049.22	54,435.03	79.65
0200 EMPLOYEE BENEFITS	16,277.24	12,167.63	4,109.61	74.75
0280 ON-BEHALF	.00	103,217.82	-103,217.82	.00
0300 PURCHASED PROF AND TECH SERV	6,409.00	14,418.65	-8,009.65	224.98
0400 PURCHASED PROPERTY SERVICES	4,940.00	.00	4,940.00	.00
0500 OTHER PURCHASED SERVICES	6,950.56	2,014.15	4,936.41	28.98
0600 SUPPLIES	10,259.69	6,735.24	3,524.45	65.65
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	312,320.74	351,602.71	-39,281.97	112.58
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	312,326.00	282,546.78	29,779.22	90.47
0200 EMPLOYEE BENEFITS	389,460.00	176,640.97	212,819.03	45.36
0280 ON-BEHALF	.00	136,788.44	-136,788.44	.00
0300 PURCHASED PROF AND TECH SERV	211,250.00	142,701.04	68,548.96	67.55
0400 PURCHASED PROPERTY SERVICES	49,240.00	12,492.99	36,747.01	25.37
0500 OTHER PURCHASED SERVICES	185,500.00	115,845.11	69,654.89	62.45
0600 SUPPLIES	126,142.10	81,451.49	44,690.61	64.57
0700 PROPERTY	135,000.00	84,909.51	50,090.49	62.90
0800 DEBT SERVICE AND MISCELLANEOUS	44,008.32	25,267.40	18,740.92	57.42
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,452,926.42	1,058,643.73	394,282.69	72.86
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	833,510.56	782,459.10	51,051.46	93.88
0200 EMPLOYEE BENEFITS	101,486.00	77,080.16	24,405.84	75.95
0280 ON-BEHALF	.00	378,809.36	-378,809.36	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,200.00	1,400.70	-200.70	116.73
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	936,196.56	1,239,749.32	-303,552.76	132.42
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	298,151.00	281,195.08	16,955.92	94.31
0200 EMPLOYEE BENEFITS	77,559.00	55,908.90	21,650.10	72.09
0280 ON-BEHALF	.00	136,134.06	-136,134.06	.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	.00	2,000.00	.00
0500 OTHER PURCHASED SERVICES	700.00	73,494.20	-72,794.20	999.99
0600 SUPPLIES	500.00	4,535.26	-4,035.26	907.05
0700 PROPERTY	20,000.00	5,361.80	14,638.20	26.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	398,910.00	556,629.30	-157,719.30	139.54
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	654,374.00	618,377.31	35,996.69	94.50
0200 EMPLOYEE BENEFITS	197,697.00	173,813.02	23,883.98	87.92
0280 ON-BEHALF	.00	299,373.01	-299,373.01	.00
0300 PURCHASED PROF AND TECH SERV	288,600.00	193,877.17	94,722.83	67.18
0400 PURCHASED PROPERTY SERVICES	566,926.90	158,683.96	408,242.94	27.99
0500 OTHER PURCHASED SERVICES	235,400.00	148,398.28	87,001.72	63.04
0600 SUPPLIES	843,400.00	652,784.24	190,615.76	77.40
0700 PROPERTY	101,000.00	.00	101,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,600.00	28,604.78	2,995.22	90.52
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,918,997.90	2,273,911.77	645,086.13	77.90
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	706,324.22	665,822.36	40,501.86	94.27
0200 EMPLOYEE BENEFITS	232,184.13	190,836.86	41,347.27	82.19
0280 ON-BEHALF	.00	322,342.39	-322,342.39	.00
0300 PURCHASED PROF AND TECH SERV	32,800.00	5,124.50	27,675.50	15.62
0400 PURCHASED PROPERTY SERVICES	17,500.00	6,059.11	11,440.89	34.62
0500 OTHER PURCHASED SERVICES	99,500.00	85,312.65	14,187.35	85.74
0600 SUPPLIES	484,600.00	381,849.84	102,750.16	78.80
0700 PROPERTY	308,400.00	313,801.20	-5,401.20	101.75
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	900.00	1,100.00	45.00
TOTAL 2700 STUDENT TRANSPORTATION	1,883,308.35	1,972,048.91	-88,740.56	104.71
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	40,050.00	27,170.08	12,879.92	67.84
0200 EMPLOYEE BENEFITS	11,200.00	14,469.60	-3,269.60	129.19
0280 ON-BEHALF	.00	41,188.07	-41,188.07	.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	51,250.00	82,827.75	-31,577.75	161.62
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	190,966.00	190,964.94	1.06	100.00
TOTAL 5100 DEBT SERVICE	190,966.00	190,964.94	1.06	100.00
5200 FUND TRANSFERS				

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0900	OTHER ITEMS	50,000.00	34,304.00	15,696.00	68.61
	TOTAL 5200 FUND TRANSFERS	50,000.00	34,304.00	15,696.00	68.61
5300	CONTINGENCY				
0840	CONTINGENCY	800,000.00	.00	800,000.00	.00
	TOTAL 5300 CONTINGENCY	800,000.00	.00	800,000.00	.00
	TOTAL EXPENDITURES	18,351,777.61	18,575,750.06	-223,972.45	101.22
	TOTAL FOR GENERAL FUND (1)	.00	6,645,650.36	-6,645,650.36	.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	204,000.00	215,163.15	-11,163.15	105.47
TOTAL EARNINGS ON INVESTMENTS		204,000.00	215,163.15	-11,163.15	105.47
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	10.00	53,135.46	-53,125.46	999.99
1990	MISCELLANEOUS REVENUE	51,594.66	-13,268.43	64,863.09	-25.72
TOTAL OTHER REVENUE FROM LOCAL SOURCES		51,604.66	39,867.03	11,737.63	77.25
TOTAL REVENUE FROM LOCAL SOURCES		255,604.66	255,030.18	574.48	99.78
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	1,214,043.91	1,203,896.24	10,147.67	99.16
	TOTAL RESTRICTED	1,214,043.91	1,203,896.24	10,147.67	99.16
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	1,692,763.91	1,203,896.24	488,867.67	71.12
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,977,196.00	8,587,814.84	-1,610,618.84	123.08
	TOTAL RESTRICTED THROUGH THE STATE	6,977,196.00	8,587,814.84	-1,610,618.84	123.08
	TOTAL REVENUE FROM FEDERAL SOURCES	6,977,196.00	8,587,814.84	-1,610,618.84	123.08
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	50,000.00	34,304.00	15,696.00	68.61
5251	FF ESS TRANSFER	.00	.00	.00	.00
5261	FF OPERATIONAL	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	50,000.00	34,304.00	15,696.00	68.61
	TOTAL OTHER RECEIPTS	50,000.00	34,304.00	15,696.00	68.61
	TOTAL RECEIPTS	8,975,564.57	10,081,045.26	-1,105,480.69	112.32
	TOTAL REVENUES	8,975,564.57	10,081,045.26	-1,105,480.69	112.32

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	5,810,481.76	1,860,490.77	3,949,990.99	32.02
0200	EMPLOYEE BENEFITS	422,777.54	508,250.78	-85,473.24	120.22
0300	PURCHASED PROF AND TECH SERV	31,655.00	54,062.30	-22,407.30	170.79
0400	PURCHASED PROPERTY SERVICES	3,500.00	3,325.64	174.36	95.02
0500	OTHER PURCHASED SERVICES	19,750.00	30,795.20	-11,045.20	155.93
0600	SUPPLIES	361,683.89	513,077.55	-151,393.66	141.86
0700	PROPERTY	146,000.00	240,956.23	-94,956.23	165.04
0800	DEBT SERVICE AND MISCELLANEOUS	26,378.00	11,629.48	14,748.52	44.09
0840	CONTINGENCY	6,389.87	.00	6,389.87	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,828,616.06	3,222,587.95	3,606,028.11	47.19
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	249,541.76	291,990.64	-42,448.88	117.01
0200	EMPLOYEE BENEFITS	56,327.17	104,758.19	-48,431.02	185.98
0300	PURCHASED PROF AND TECH SERV	3,300.00	4,848.00	-1,548.00	146.91
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	17,442.59	19,143.88	-1,701.29	109.75
0600	SUPPLIES	54,852.14	30,483.85	24,368.29	55.57
0700	PROPERTY	3,000.00	1,116.00	1,884.00	37.20
0800	DEBT SERVICE AND MISCELLANEOUS	6,572.00	882.58	5,689.42	13.43
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		391,035.66	453,223.14	-62,187.48	115.90
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	463,921.45	388,520.92	75,400.53	83.75
0200	EMPLOYEE BENEFITS	154,209.67	121,586.76	32,622.91	78.85
0300	PURCHASED PROF AND TECH SERV	42,002.00	33,627.81	8,374.19	80.06
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	21,500.00	19,221.74	2,278.26	89.40
0600	SUPPLIES	92,346.19	129,074.83	-36,728.64	139.77
0700	PROPERTY	13,150.00	28,304.28	-15,154.28	215.24
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	2,761.53	-1,261.53	184.10
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		788,629.31	723,097.87	65,531.44	91.69
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 2024

		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	11,164.80	46.52	11,118.28	.42
0200	EMPLOYEE BENEFITS	3,612.83	14.43	3,598.40	.40
0300	PURCHASED PROF AND TECH SERV	.00	2,852.52	-2,852.52	.00
0400	PURCHASED PROPERTY SERVICES	3,500.00	2,758.43	741.57	78.81
0500	OTHER PURCHASED SERVICES	2,500.00	1,632.33	867.67	65.29
0600	SUPPLIES	16,000.00	24,691.11	-8,691.11	154.32
0700	PROPERTY	53,418.00	.00	53,418.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	90,195.63	31,995.34	58,200.29	35.47
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,000.00	3,522.52	-2,522.52	352.25
0200	EMPLOYEE BENEFITS	200.00	1,091.68	-891.68	545.84
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	7,779.00	7,779.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	8,979.00	12,393.20	-3,414.20	138.02
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	750.00	.00	750.00	.00
0500	OTHER PURCHASED SERVICES	1,250.00	.00	1,250.00	.00
0600	SUPPLIES	.00	.03	-.03	.00
0700	PROPERTY	20,400.00	.00	20,400.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		22,400.00	.03	22,399.97	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	225,000.00	-11,122.75	236,122.75	-4.94
0200	EMPLOYEE BENEFITS	122,200.00	3,169.24	119,030.76	2.59
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	528.00	-528.00	.00
0600	SUPPLIES	154,800.00	928.94	153,871.06	.60
0800	DEBT SERVICE AND MISCELLANEOUS	.00	394.49	-394.49	.00
TOTAL 3200 DAY CARE OPERATIONS		502,000.00	-6,102.08	508,102.08	-1.22
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	242,013.34	258,763.94	-16,750.60	106.92
0200	EMPLOYEE BENEFITS	20,199.66	19,950.90	248.76	98.77
0300	PURCHASED PROF AND TECH SERV	1,180.00	560.00	620.00	47.46
0400	PURCHASED PROPERTY SERVICES	400.00	1,810.86	-1,410.86	452.72
0500	OTHER PURCHASED SERVICES	21,894.00	21,680.80	213.20	99.03
0600	SUPPLIES	55,876.91	114,607.26	-58,730.35	205.11
0700	PROPERTY	1,900.00	3,248.82	-1,348.82	170.99
0800	DEBT SERVICE AND MISCELLANEOUS	245.00	580.00	-335.00	236.73
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		343,708.91	421,202.58	-77,493.67	122.55
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	5,228,938.05	-5,228,938.05	.00
TOTAL 5200 FUND TRANSFERS		.00	5,228,938.05	-5,228,938.05	.00
TOTAL EXPENDITURES		8,975,564.57	10,087,336.08	-1,111,771.51	112.39
TOTAL FOR SPECIAL REVENUE (2)		.00	-6,290.82	6,290.82	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY FD (ANNUAL) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		135,384.18	135,384.18	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740	STUDENT FEES	8,339.01	8,354.01	-15.00	100.18
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	52,747.85	47,747.85	5,000.00	90.52
TOTAL STUDENT ACTIVITIES		61,086.86	56,101.86	4,985.00	91.84
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	19,066.55	21,566.55	-2,500.00	113.11
1990	MISCELLANEOUS REVENUE	1,897.65	1,897.65	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		20,964.20	23,464.20	-2,500.00	111.93
TOTAL REVENUE FROM LOCAL SOURCES		82,051.06	79,566.06	2,485.00	96.97
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		82,051.06	79,566.06	2,485.00	96.97
TOTAL REVENUES		217,435.24	214,950.24	2,485.00	98.86

ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY FD (ANNUAL) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	4,825.36	1,840.00	2,985.36	38.13
0200	EMPLOYEE BENEFITS	868.00	224.17	643.83	25.83
0300	PURCHASED PROF AND TECH SERV	1,080.29	210.00	870.29	19.44
0400	PURCHASED PROPERTY SERVICES	962.07	.00	962.07	.00
0500	OTHER PURCHASED SERVICES	14,706.32	774.55	13,931.77	5.27
0600	SUPPLIES	154,845.96	49,079.72	105,766.24	31.70
0700	PROPERTY	500.00	.00	500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,381.31	4,241.80	4,139.51	50.61
TOTAL 1000 INSTRUCTION		186,169.31	56,370.24	129,799.07	30.28
2100 STUDENT SUPPORT SERVICES					
0600	SUPPLIES	1,465.11	.00	1,465.11	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,465.11	.00	1,465.11	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	24,941.47	23,573.90	1,367.57	94.52
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		24,941.47	23,573.90	1,367.57	94.52
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		217,435.24	79,944.14	137,491.10	36.77
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)		.00	135,006.10	-135,006.10	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

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 2024

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 2024

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 2024

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	170,301.00	170,301.00	.00	100.00
TOTAL RESTRICTED		170,301.00	170,301.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		170,301.00	170,301.00	.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		170,301.00	170,301.00	.00	100.00
TOTAL REVENUES		170,301.00	170,301.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2024

		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	170,301.00	.00	170,301.00	.00
TOTAL 5100 DEBT SERVICE		170,301.00	.00	170,301.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	418,815.00	-418,815.00	.00
TOTAL 5200 FUND TRANSFERS		.00	418,815.00	-418,815.00	.00
TOTAL EXPENDITURES		170,301.00	418,815.00	-248,514.00	245.93
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-248,514.00	248,514.00	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		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					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	774,842.00	774,842.00	.00	100.00
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		774,842.00	774,842.00	.00	100.00
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	.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		774,842.00	774,842.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	955,416.00	1,005,200.00	-49,784.00	105.21
TOTAL RESTRICTED		955,416.00	1,005,200.00	-49,784.00	105.21
TOTAL REVENUE FROM STATE SOURCES		955,416.00	1,005,200.00	-49,784.00	105.21
OTHER RECEIPTS					

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		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	1,730,258.00	1,780,042.00	-49,784.00	102.88
	TOTAL REVENUES	1,730,258.00	1,780,042.00	-49,784.00	102.88

ANNUAL FINANCIAL REPORT FOR FY 2024

		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	150,866.73	.00	150,866.73	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	150,866.73	.00	150,866.73	.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	1,579,391.27	1,580,222.27	-831.00	100.05
	TOTAL 5200 FUND TRANSFERS	1,579,391.27	1,580,222.27	-831.00	100.05
	TOTAL EXPENDITURES	1,730,258.00	1,580,222.27	150,035.73	91.33
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	199,819.73	-199,819.73	.00

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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	866,589.75	-866,589.75	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	866,589.75	-866,589.75	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	866,589.75	-866,589.75	.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120	OTHER STATE REVENUE	-1,994,114.14	.00	-1,994,114.14	.00
	TOTAL OTHER STATE FUNDING	-1,994,114.14	.00	-1,994,114.14	.00
	TOTAL REVENUE FROM STATE SOURCES	-1,994,114.14	.00	-1,994,114.14	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	12,165,905.00	2,573,573.50	9,592,331.50	21.15
5120	DISCOUNT ON ISSUANCE OF BONDS	81,265.00	.00	81,265.00	.00
	TOTAL BOND ISSUANCE	12,247,170.00	2,573,573.50	9,673,596.50	21.01
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	5,167,123.18	-5,167,123.18	.00
	TOTAL INTERFUND TRANSFERS	.00	5,167,123.18	-5,167,123.18	.00
	TOTAL OTHER RECEIPTS	12,247,170.00	7,740,696.68	4,506,473.32	63.20
	TOTAL RECEIPTS	10,253,055.86	8,607,286.43	1,645,769.43	83.95
	TOTAL REVENUES	10,253,055.86	8,607,286.43	1,645,769.43	83.95

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
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	.00	159,517.50	-159,517.50	.00
0400	PURCHASED PROPERTY SERVICES	.00	9,844,770.95	-9,844,770.95	.00
0500	OTHER PURCHASED SERVICES	.00	5,143.74	-5,143.74	.00
0600	SUPPLIES	.00	80,749.79	-80,749.79	.00
0700	PROPERTY	.00	227,788.71	-227,788.71	.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	.00	10,317,970.69	-10,317,970.69	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	-53,630.00	.00	-53,630.00	.00
	TOTAL 5100 DEBT SERVICE	-53,630.00	.00	-53,630.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	-53,630.00	10,317,970.69	-10,371,600.69	-999.99

ANNUAL FINANCIAL REPORT FOR FY 2024

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CONSTRUCTION FUND (360)	10,306,685.86	-1,710,684.26	12,017,370.12	-16.60

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

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	826,300.63	-826,300.63	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	826,300.63	-826,300.63	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	826,300.63	-826,300.63	.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	1,579,391.27	1,580,222.27	-831.00	100.05
	TOTAL INTERFUND TRANSFERS	1,579,391.27	1,580,222.27	-831.00	100.05
	TOTAL OTHER RECEIPTS	1,579,391.27	1,580,222.27	-831.00	100.05
	TOTAL RECEIPTS	1,579,391.27	2,406,522.90	-827,131.63	152.37
	TOTAL REVENUES	1,579,391.27	2,406,522.90	-827,131.63	152.37

ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,579,391.27	2,406,522.90	-827,131.63	152.37
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,579,391.27	2,406,522.90	-827,131.63	152.37
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,579,391.27	2,406,522.90	-827,131.63	152.37
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,796,331.59	2,799,776.02	-3,444.43	100.12
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,000.00	151,089.60	-148,089.60	999.99
TOTAL EARNINGS ON INVESTMENTS		3,000.00	151,089.60	-148,089.60	999.99
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	51,000.00	60,618.03	-9,618.03	118.86
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		52,500.00	60,618.03	-8,118.03	115.46
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		57,500.00	211,707.63	-154,207.63	368.19
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	14,000.00	12,482.05	1,517.95	89.16
TOTAL RESTRICTED		14,000.00	12,482.05	1,517.95	89.16

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	116,165.47	-116,165.47	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	116,165.47	-116,165.47	.00
	TOTAL REVENUE FROM STATE SOURCES	14,000.00	128,647.52	-114,647.52	918.91
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	986,624.53	2,015,449.63	-1,028,825.10	204.28
	TOTAL RESTRICTED THROUGH THE STATE	986,624.53	2,015,449.63	-1,028,825.10	204.28
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	91,586.54	-91,586.54	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	91,586.54	-91,586.54	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	986,624.53	2,107,036.17	-1,120,411.64	213.56
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	1,058,124.53	2,447,391.32	-1,389,266.79	231.30
	TOTAL REVENUES	3,854,456.12	5,247,167.34	-1,392,711.22	136.13

ANNUAL FINANCIAL REPORT FOR FY 2024

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	155.53	.00	155.53	.00
0200	EMPLOYEE BENEFITS	47.00	.00	47.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		202.53	.00	202.53	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	586,478.00	536,197.79	50,280.21	91.43
0200	EMPLOYEE BENEFITS	194,000.00	160,396.90	33,603.10	82.68
0280	ON-BEHALF	.00	116,165.47	-116,165.47	.00
0300	PURCHASED PROF AND TECH SERV	28,150.00	3,920.75	24,229.25	13.93
0400	PURCHASED PROPERTY SERVICES	231,799.00	1,260.00	230,539.00	.54
0500	OTHER PURCHASED SERVICES	6,623.00	801.82	5,821.18	12.11
0600	SUPPLIES	2,109,282.24	1,119,344.97	989,937.27	53.07
0700	PROPERTY	640,421.35	93,750.68	546,670.67	14.64
0800	DEBT SERVICE AND MISCELLANEOUS	7,500.00	268.00	7,232.00	3.57
TOTAL 3100 FOOD SERVICE OPERATION		3,804,253.59	2,032,106.38	1,772,147.21	53.42
5200 FUND TRANSFERS					
0900	OTHER ITEMS	50,000.00	90,583.24	-40,583.24	181.17
TOTAL 5200 FUND TRANSFERS		50,000.00	90,583.24	-40,583.24	181.17
TOTAL EXPENDITURES		3,854,456.12	2,122,689.62	1,731,766.50	55.07
TOTAL FOR FOOD SERVICE FUND (51)		.00	3,124,477.72	-3,124,477.72	.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		215,200.62	215,200.62	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	75,000.00	46,488.60	28,511.40	61.98
TOTAL TUITION		75,000.00	46,488.60	28,511.40	61.98
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		75,000.00	46,488.60	28,511.40	61.98
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	MISCELLANEOUS REIMBURSEMENTS	10,000.00	16,974.15	-6,974.15	169.74
TOTAL EXPENDITURE REIMBURSEMENTS		10,000.00	16,974.15	-6,974.15	169.74
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		10,000.00	16,974.15	-6,974.15	169.74
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	11,638.00	3,273.74	8,364.26	28.13
TOTAL RESTRICTED THROUGH THE STATE		11,638.00	3,273.74	8,364.26	28.13
TOTAL REVENUE FROM FEDERAL SOURCES		11,638.00	3,273.74	8,364.26	28.13
OTHER RECEIPTS					

ANNUAL FINANCIAL REPORT FOR FY 2024

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	96,638.00	66,736.49	29,901.51	69.06
	TOTAL REVENUES	311,838.62	281,937.11	29,901.51	90.41

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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	10,300.00	.00	10,300.00	.00
0200	EMPLOYEE BENEFITS	2,600.00	.00	2,600.00	.00
0280	ON-BEHALF	.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	1,500.00	.00	1,500.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		14,400.00	.00	14,400.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	192,809.40	129,401.07	63,408.33	67.11
0200	EMPLOYEE BENEFITS	75,700.00	20,273.54	55,426.46	26.78
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	500.00	157.50	342.50	31.50
0400	PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500	OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600	SUPPLIES	25,429.22	29,649.46	-4,220.24	116.60
0700	PROPERTY	1,000.00	1,800.00	-800.00	180.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	10.00	-10.00	.00
TOTAL 3300 COMMUNITY SERVICES		297,438.62	181,291.57	116,147.05	60.95
TOTAL EXPENDITURES		311,838.62	181,291.57	130,547.05	58.14
TOTAL FOR CHILD CARE (52)		.00	100,645.54	-100,645.54	.00

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PRESCHOOL (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,346.51	1,346.51	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	9,000.00	3,344.00	5,656.00	37.16
TOTAL TUITION	9,000.00	3,344.00	5,656.00	37.16
TOTAL REVENUE FROM LOCAL SOURCES	9,000.00	3,344.00	5,656.00	37.16
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	9,000.00	3,344.00	5,656.00	37.16
TOTAL REVENUES	10,346.51	4,690.51	5,656.00	45.33

BATH COUNTY BOARD OF EDUCATION



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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	1,466.00	360.00	1,106.00	24.56
0200 EMPLOYEE BENEFITS	1,900.00	16.02	1,883.98	.84
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	750.00	250.00	75.00
0400 PURCHASED PROPERTY SERVICES	2,422.72	1,005.84	1,416.88	41.52
0500 OTHER PURCHASED SERVICES	663.52	319.24	344.28	48.11
0600 SUPPLIES	2,776.77	2,218.76	558.01	79.90
0700 PROPERTY	67.50	.00	67.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00	.00
TOTAL 1000 INSTRUCTION	10,346.51	4,669.86	5,676.65	45.13
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	10,346.51	4,669.86	5,676.65	45.13
TOTAL FOR PRESCHOOL (53)	.00	20.65	-20.65	.00

BATH COUNTY BOARD OF EDUCATION



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		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	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

ANNUAL FINANCIAL REPORT FOR FY 2024

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 2024

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 2024

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

ANNUAL FINANCIAL REPORT FOR FY 2024

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	44,094.32	-44,094.32	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	333.00	11,975.28	-11,642.28	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	333.00	11,975.28	-11,642.28	999.99
TOTAL REVENUE FROM LOCAL SOURCES	333.00	11,975.28	-11,642.28	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	333.00	11,975.28	-11,642.28	999.99
TOTAL REVENUES	333.00	56,069.60	-55,736.60	999.99

ANNUAL FINANCIAL REPORT FOR FY 2024

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	333.00	10,000.00	-9,667.00	999.99
TOTAL 3300 COMMUNITY SERVICES	333.00	10,000.00	-9,667.00	999.99
TOTAL EXPENDITURES	333.00	10,000.00	-9,667.00	999.99
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	46,069.60	-46,069.60	.00

BATH COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

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 2024

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	231,938.45	-231,938.45	.00
TOTAL 1000 INSTRUCTION	.00	231,938.45	-231,938.45	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	39,186.10	-39,186.10	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	39,186.10	-39,186.10	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	15,423.32	-15,423.32	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	15,423.32	-15,423.32	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	8,694.32	-8,694.32	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	8,694.32	-8,694.32	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	7,140.07	-7,140.07	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	7,140.07	-7,140.07	.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	1,148,546.29	-1,148,546.29	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,148,546.29	-1,148,546.29	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	202,733.03	-202,733.03	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	202,733.03	-202,733.03	.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	1,654,850.68	-1,654,850.68	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,654,850.68	1,654,850.68	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

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



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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	25,109.88	-25,109.88	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	25,109.88	-25,109.88	.00
TOTAL EXPENDITURES	.00	25,109.88	-25,109.88	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-25,109.88	25,109.88	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

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 2024

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 2024

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 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	18,351,777.61	25,221,400.42	-6,869,622.81	137.43
TOTAL OF EXPENDITURES FUND 1	18,351,777.61	18,575,750.06	-223,972.45	101.22
TOTAL FOR FUND 1	.00	6,645,650.36	-6,645,650.36	.00
TOTAL OF REVENUES FUND 2	8,975,564.57	10,081,045.26	-1,105,480.69	112.32
TOTAL OF EXPENDITURES FUND 2	8,975,564.57	10,087,336.08	-1,111,771.51	112.39
TOTAL FOR FUND 2	.00	-6,290.82	6,290.82	.00
TOTAL OF REVENUES FUND 21	217,435.24	214,950.24	2,485.00	98.86
TOTAL OF EXPENDITURES FUND 21	217,435.24	79,944.14	137,491.10	36.77
TOTAL FOR FUND 21	.00	135,006.10	-135,006.10	.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	170,301.00	170,301.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	170,301.00	418,815.00	-248,514.00	245.93
TOTAL FOR FUND 310	.00	-248,514.00	248,514.00	.00
TOTAL OF REVENUES FUND 320	1,730,258.00	1,780,042.00	-49,784.00	102.88
TOTAL OF EXPENDITURES FUND 320	1,730,258.00	1,580,222.27	150,035.73	91.33
TOTAL FOR FUND 320	.00	199,819.73	-199,819.73	.00
TOTAL OF REVENUES FUND 360	10,253,055.86	8,607,286.43	1,645,769.43	83.95
TOTAL OF EXPENDITURES FUND 360	-53,630.00	10,317,970.69	-10,371,600.69	-999.99
TOTAL FOR FUND 360	10,306,685.86	-1,710,684.26	12,017,370.12	-16.60
TOTAL OF REVENUES FUND 400	1,579,391.27	2,406,522.90	-827,131.63	152.37
TOTAL OF EXPENDITURES FUND 400	1,579,391.27	2,406,522.90	-827,131.63	152.37
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,854,456.12	5,247,167.34	-1,392,711.22	136.13
TOTAL OF EXPENDITURES FUND 51	3,854,456.12	2,122,689.62	1,731,766.50	55.07
TOTAL FOR FUND 51	.00	3,124,477.72	-3,124,477.72	.00
TOTAL OF REVENUES FUND 52	311,838.62	281,937.11	29,901.51	90.41
TOTAL OF EXPENDITURES FUND 52	311,838.62	181,291.57	130,547.05	58.14
TOTAL FOR FUND 52	.00	100,645.54	-100,645.54	.00
TOTAL OF REVENUES FUND 53	10,346.51	4,690.51	5,656.00	45.33
TOTAL OF EXPENDITURES FUND 53	10,346.51	4,669.86	5,676.65	45.13
TOTAL FOR FUND 53	.00	20.65	-20.65	.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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 7000	333.00	56,069.60	-55,736.60	999.99
TOTAL OF EXPENDITURES FUND 7000	333.00	10,000.00	-9,667.00	999.99
TOTAL FOR FUND 7000	.00	46,069.60	-46,069.60	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,654,850.68	-1,654,850.68	.00
TOTAL FOR FUND 8	.00	-1,654,850.68	1,654,850.68	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	25,109.88	-25,109.88	.00
TOTAL FOR FUND 81	.00	-25,109.88	25,109.88	.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	33,621,977.67	43,001,533.88	-9,379,556.21	127.90
GRAND TOTAL OF EXPENDITURES	33,621,977.67	33,050,718.60	571,259.07	98.30
GRAND TOTAL	.00	9,950,815.28	-9,950,815.28	.00

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