

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,772,357.77	2,772,357.77	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	915,000.00	967,053.31	-52,053.31	105.69
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	25,000.00	34,997.63	-9,997.63	139.99
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	225,000.00	322,110.61	-97,110.61	143.16
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	250,000.00	741,735.79	-491,735.79	296.69
TOTAL AD VALOREM TAXES	1,415,000.00	2,065,897.34	-650,897.34	146.00
SALES & USE TAXES				
1121 UTILITIES TAX	575,000.00	623,005.83	-48,005.83	108.35
TOTAL SALES & USE TAXES	575,000.00	623,005.83	-48,005.83	108.35
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	.00	12,588.66	-12,588.66	.00
1192 EXCISE TAX	.00	38.47	-38.47	.00
TOTAL OTHER TAXES	.00	12,627.13	-12,627.13	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	24,572.72	-24,572.72	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	24,572.72	-24,572.72	.00

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 2  
glkyafpr

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	3,000.00	7,135.04	-4,135.04	237.83
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,000.00	7,135.04	-4,135.04	237.83
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	796.98	-796.98	.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	.00	487.75	-487.75	.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	7,948.21	-6,948.21	794.82

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 3  
glkyafpr

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	5,500.00	9,232.94	-3,732.94	167.87
	TOTAL REVENUE FROM LOCAL SOURCES	1,998,500.00	2,742,471.00	-743,971.00	137.23
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	9,100,000.00	9,258,312.00	-158,312.00	101.74
	TOTAL STATE PROGRAM	9,100,000.00	9,258,312.00	-158,312.00	101.74
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	6,225.00	-6,225.00	.00
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	.00	6,225.00	-6,225.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	.00	9,918.00	-9,918.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	3,000.00	56,475.00	-53,475.00	999.99
	TOTAL EXPENDITURE REIMBURSEMENTS	3,000.00	66,393.00	-63,393.00	999.99
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	25,000.00	28,204.49	-3,204.49	112.82
	TOTAL REVENUE IN LIEU OF TAXES/STATE	25,000.00	28,204.49	-3,204.49	112.82
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	1,937,612.46	-1,937,612.46	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,937,612.46	-1,937,612.46	.00
	TOTAL REVENUE FROM STATE SOURCES	9,128,000.00	11,296,746.95	-2,168,746.95	123.76
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 4  
glkyafpr

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	50,000.00	94,103.20	-44,103.20	188.21
4810N MEDICAID REIMB--HEALTH/NURSES	30,000.00	171,622.21	-141,622.21	572.07
TOTAL FEDERAL REIMBURSEMENT	80,000.00	265,725.41	-185,725.41	332.16
TOTAL REVENUE FROM FEDERAL SOURCES	80,000.00	265,725.41	-185,725.41	332.16
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	226,277.90	-226,277.90	.00
5220 INDIRECT COSTS TRANSFER	40,000.00	58,021.62	-18,021.62	145.05
TOTAL INTERFUND TRANSFERS	40,000.00	284,299.52	-244,299.52	710.75
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	45,000.00	284,299.52	-239,299.52	631.78
TOTAL RECEIPTS	11,251,500.00	14,589,242.88	-3,337,742.88	129.66

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	14,023,857.77	17,361,600.65	-3,337,742.88	123.80

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 6  
glkyafpr

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	6,367,159.00	6,223,849.86	143,309.14	97.75
0200 EMPLOYEE BENEFITS	384,035.00	345,372.29	38,662.71	89.93
0280 ON-BEHALF	.00	1,097,864.63	-1,097,864.63	.00
0300 PURCHASED PROF AND TECH SERV	110,038.34	98,259.54	11,778.80	89.30
0400 PURCHASED PROPERTY SERVICES	85,494.97	82,426.21	3,068.76	96.41
0500 OTHER PURCHASED SERVICES	21,296.48	10,003.06	11,293.42	46.97
0600 SUPPLIES	301,126.96	154,019.35	147,107.61	51.15
0700 PROPERTY	108,368.47	99,976.08	8,392.39	92.26
0800 DEBT SERVICE AND MISCELLANEOUS	25,369.78	21,916.69	3,453.09	86.39
0840 CONTINGENCY	100.00	.00	100.00	.00
TOTAL 1000 INSTRUCTION	7,402,989.00	8,133,687.71	-730,698.71	109.87
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	591,238.00	565,805.40	25,432.60	95.70
0200 EMPLOYEE BENEFITS	74,591.00	71,958.53	2,632.47	96.47
0280 ON-BEHALF	.00	101,485.79	-101,485.79	.00
0300 PURCHASED PROF AND TECH SERV	2,510.00	5,784.23	-3,274.23	230.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,220.00	774.00	2,446.00	24.04
0600 SUPPLIES	11,432.00	6,055.15	5,376.85	52.97
0700 PROPERTY	600.00	.00	600.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	683,591.00	751,863.10	-68,272.10	109.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	149,589.27	121,912.76	27,676.51	81.50
0200 EMPLOYEE BENEFITS	6,962.30	5,289.10	1,673.20	75.97
0280 ON-BEHALF	.00	21,000.03	-21,000.03	.00
0300 PURCHASED PROF AND TECH SERV	8,309.00	.00	8,309.00	.00
0400 PURCHASED PROPERTY SERVICES	19,340.00	7,200.00	12,140.00	37.23
0500 OTHER PURCHASED SERVICES	6,281.00	78.40	6,202.60	1.25
0600 SUPPLIES	5,775.00	99.53	5,675.47	1.72
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	196,256.57	155,579.82	40,676.75	79.27
2300 DISTRICT ADMIN SUPPORT				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	264,500.00	254,890.40	9,609.60	96.37
0200 EMPLOYEE BENEFITS	337,983.00	229,281.74	108,701.26	67.84
0280 ON-BEHALF	.00	128,405.47	-128,405.47	.00
0300 PURCHASED PROF AND TECH SERV	188,220.00	129,239.55	58,980.45	68.66
0400 PURCHASED PROPERTY SERVICES	27,440.00	16,530.34	10,909.66	60.24
0500 OTHER PURCHASED SERVICES	146,500.00	78,642.54	67,857.46	53.68
0600 SUPPLIES	70,700.00	45,448.78	25,251.22	64.28
0700 PROPERTY	43,526.00	23,083.98	20,442.02	53.03
0800 DEBT SERVICE AND MISCELLANEOUS	16,800.00	38,468.20	-21,668.20	228.98
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,095,669.00	943,991.00	151,678.00	86.16
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	750,158.00	740,355.32	9,802.68	98.69
0200 EMPLOYEE BENEFITS	73,702.00	69,819.63	3,882.37	94.73
0280 ON-BEHALF	.00	126,615.70	-126,615.70	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	800.00	1,248.80	-448.80	156.10
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	824,660.00	938,039.45	-113,379.45	113.75
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	230,775.00	219,566.50	11,208.50	95.14
0200 EMPLOYEE BENEFITS	36,832.00	32,315.47	4,516.53	87.74
0280 ON-BEHALF	.00	40,699.56	-40,699.56	.00
0300 PURCHASED PROF AND TECH SERV	300.00	75.00	225.00	25.00
0500 OTHER PURCHASED SERVICES	300.00	63,316.29	-63,016.29	999.99
0600 SUPPLIES	500.00	2,609.67	-2,109.67	521.93
0700 PROPERTY	8,000.00	6,103.56	1,896.44	76.29
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	276,707.00	364,686.05	-87,979.05	131.80
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	468,566.00	454,175.42	14,390.58	96.93
0200 EMPLOYEE BENEFITS	119,171.00	113,760.24	5,410.76	95.46
0280 ON-BEHALF	.00	216,241.34	-216,241.34	.00
0300 PURCHASED PROF AND TECH SERV	24,500.00	15,781.72	8,718.28	64.42
0400 PURCHASED PROPERTY SERVICES	204,750.00	146,949.03	57,800.97	71.77
0500 OTHER PURCHASED SERVICES	183,200.00	75,231.71	107,968.29	41.07
0600 SUPPLIES	522,800.00	523,030.60	-230.60	100.04
0700 PROPERTY	16,000.00	18,051.42	-2,051.42	112.82
0800 DEBT SERVICE AND MISCELLANEOUS	16,500.00	16,594.76	-94.76	100.57
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,555,487.00	1,579,816.24	-24,329.24	101.56
2700 STUDENT TRANSPORTATION				

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 8  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	536,701.87	503,699.22	33,002.65	93.85
0200 EMPLOYEE BENEFITS	136,620.12	122,671.24	13,948.88	89.79
0280 ON-BEHALF	.00	137,663.43	-137,663.43	.00
0300 PURCHASED PROF AND TECH SERV	12,350.00	6,065.11	6,284.89	49.11
0400 PURCHASED PROPERTY SERVICES	31,300.00	5,611.03	25,688.97	17.93
0500 OTHER PURCHASED SERVICES	44,500.00	49,475.39	-4,975.39	111.18
0600 SUPPLIES	283,700.00	185,792.24	97,907.76	65.49
0700 PROPERTY	99,000.00	255.00	98,745.00	.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,144,171.99	1,011,232.66	132,939.33	88.38
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	21,996.00	20,980.58	1,015.42	95.38
0200 EMPLOYEE BENEFITS	5,904.00	7,700.36	-1,796.36	130.43
0280 ON-BEHALF	.00	4,475.42	-4,475.42	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	27,900.00	33,156.36	-5,256.36	118.84
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	220,758.23	210,700.12	10,058.11	95.44
TOTAL 5100 DEBT SERVICE	220,758.23	210,700.12	10,058.11	95.44
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	38,359.00	11,641.00	76.72



07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 9  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	50,000.00	38,359.00	11,641.00	76.72
5300 CONTINGENCY				
0840 CONTINGENCY	545,667.98	.00	545,667.98	.00
TOTAL 5300 CONTINGENCY	545,667.98	.00	545,667.98	.00
TOTAL EXPENDITURES	14,023,857.77	14,161,111.51	-137,253.74	100.98
TOTAL FOR GENERAL FUND (1)	.00	3,200,489.14	-3,200,489.14	.00

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 10  
glkyafpr

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	172,000.00	171,983.42	16.58	99.99
TOTAL EARNINGS ON INVESTMENTS	172,000.00	171,983.42	16.58	99.99
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	7,953.00	48,233.85	-40,280.85	606.49
1990 MISCELLANEOUS REVENUE	77,578.38	-3,345.23	80,923.61	-4.31
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,531.38	44,888.62	40,642.76	52.48
TOTAL REVENUE FROM LOCAL SOURCES	257,531.38	216,872.04	40,659.34	84.21
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	275.00	-275.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	275.00	-275.00	.00
RESTRICTED				

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 11  
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	828,733.75	845,390.20	-16,656.45	102.01
	TOTAL RESTRICTED	828,733.75	845,390.20	-16,656.45	102.01
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	828,733.75	845,665.20	-16,931.45	102.04
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,814,590.00	1,794,456.72	20,133.28	98.89
	TOTAL RESTRICTED THROUGH THE STATE	1,814,590.00	1,794,456.72	20,133.28	98.89
	TOTAL REVENUE FROM FEDERAL SOURCES	1,814,590.00	1,794,456.72	20,133.28	98.89
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	50,000.00	38,359.00	11,641.00	76.72
5251	FF ESS TRANSFER	10,375.00	10,375.00	.00	100.00
5261	FF OPERATIONAL	.00	-10,375.00	10,375.00	.00
	TOTAL INTERFUND TRANSFERS	60,375.00	38,359.00	22,016.00	63.53
	TOTAL OTHER RECEIPTS	60,375.00	38,359.00	22,016.00	63.53
	TOTAL RECEIPTS	2,961,230.13	2,895,352.96	65,877.17	97.78
	TOTAL REVENUES	2,961,230.13	2,895,352.96	65,877.17	97.78

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 12  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,146,706.33	1,149,144.42	-2,438.09	100.21
0200 EMPLOYEE BENEFITS	283,132.53	274,321.46	8,811.07	96.89
0300 PURCHASED PROF AND TECH SERV	24,831.00	5,456.00	19,375.00	21.97
0400 PURCHASED PROPERTY SERVICES	37,700.00	10,570.90	27,129.10	28.04
0500 OTHER PURCHASED SERVICES	25,398.91	19,300.88	6,098.03	75.99
0600 SUPPLIES	227,104.05	193,731.30	33,372.75	85.31
0700 PROPERTY	140,685.00	179,592.56	-38,907.56	127.66
0800 DEBT SERVICE AND MISCELLANEOUS	17,798.91	8,077.24	9,721.67	45.38
0840 CONTINGENCY	4,991.20	.00	4,991.20	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,908,347.93	1,840,194.76	68,153.17	96.43
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	83,633.40	89,463.51	-5,830.11	106.97
0200 EMPLOYEE BENEFITS	16,507.22	17,406.12	-898.90	105.45
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,184.48	6,272.79	911.69	87.31
0600 SUPPLIES	5,722.66	586.97	5,135.69	10.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	2,913.27	-2,413.27	582.65
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	113,547.76	116,642.66	-3,094.90	102.73
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	341,119.37	339,624.91	1,494.46	99.56
0200 EMPLOYEE BENEFITS	94,421.30	88,726.40	5,694.90	93.97
0300 PURCHASED PROF AND TECH SERV	41,013.16	40,257.48	755.68	98.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,593.70	22,244.64	6,349.06	77.80
0600 SUPPLIES	28,423.94	32,377.32	-3,953.38	113.91
0700 PROPERTY	18,050.00	40,459.91	-22,409.91	224.15
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	2,340.02	-840.02	156.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	553,121.47	566,030.68	-12,909.21	102.33
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	3,575.30	-3,575.30	.00
0700 PROPERTY	.00	.00	.00	.00

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 13  
glkyafprp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	24.70	-24.70	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,600.00	-3,600.00	.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	15,531.20	10,931.20	4,600.00	70.38
0200 EMPLOYEE BENEFITS	2,825.52	2,782.50	43.02	98.48
0300 PURCHASED PROF AND TECH SERV	22,847.00	1,000.50	21,846.50	4.38
0400 PURCHASED PROPERTY SERVICES	4,500.00	2,480.87	2,019.13	55.13
0500 OTHER PURCHASED SERVICES	2,500.00	1,526.11	973.89	61.04
0600 SUPPLIES	20,000.00	9,963.34	10,036.66	49.82
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	68,203.72	28,684.52	39,519.20	42.06
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	27,078.45	28,703.00	-1,624.55	106.00
0200 EMPLOYEE BENEFITS	11,493.00	8,169.61	3,323.39	71.08
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	138.55	390.02	-251.47	281.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	38,710.00	37,262.63	1,447.37	96.26
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	181.63	-181.63	.00

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 14  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	181.63	-181.63	.00
3200 DAY CARE OPERATIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	229,760.42	222,121.19	7,639.23	96.68
0200 EMPLOYEE BENEFITS	19,250.48	17,402.22	1,848.26	90.40
0300 PURCHASED PROF AND TECH SERV	.00	70.00	-70.00	.00
0400 PURCHASED PROPERTY SERVICES	850.64	757.30	93.34	89.03
0500 OTHER PURCHASED SERVICES	4,091.30	3,537.21	554.09	86.46
0600 SUPPLIES	19,793.46	48,986.66	-29,193.20	247.49
0700 PROPERTY	3,838.00	4,112.30	-274.30	107.15
0800 DEBT SERVICE AND MISCELLANEOUS	1,714.95	3,681.26	-1,966.31	214.66
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	279,299.25	300,668.14	-21,368.89	107.65
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	2,087.94	-2,087.94	.00
TOTAL 5200 FUND TRANSFERS	.00	2,087.94	-2,087.94	.00
TOTAL EXPENDITURES	2,961,230.13	2,895,352.96	65,877.17	97.78
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 15  
glkyafpr

DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	68,588.59	68,588.59	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	5,224.50	5,224.50	.00	100.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	39,197.30	39,197.30	.00	100.00
TOTAL STUDENT ACTIVITIES	44,421.80	44,421.80	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	6,767.52	6,767.52	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,767.52	6,767.52	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	51,189.32	51,189.32	.00	100.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	51,189.32	51,189.32	.00	100.00
TOTAL REVENUES	119,777.91	119,777.91	.00	100.00

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 16  
glkyafpr

DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,409.60	94.60	2,315.00	3.93
0200 EMPLOYEE BENEFITS	29.20	25.38	3.82	86.92
0300 PURCHASED PROF AND TECH SERV	1,130.00	504.90	625.10	44.68
0400 PURCHASED PROPERTY SERVICES	1,042.07	30.00	1,012.07	2.88
0500 OTHER PURCHASED SERVICES	4,506.26	2,190.74	2,315.52	48.62
0600 SUPPLIES	80,793.40	31,967.93	48,825.47	39.57
0700 PROPERTY	6,084.98	2,913.38	3,171.60	47.88
0800 DEBT SERVICE AND MISCELLANEOUS	5,942.59	987.52	4,955.07	16.62
TOTAL 1000 INSTRUCTION	101,938.10	38,714.45	63,223.65	37.98
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	2,052.54	371.87	1,680.67	18.12
TOTAL 2100 STUDENT SUPPORT SERVICES	2,052.54	371.87	1,680.67	18.12
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	9,243.49	5,782.77	3,460.72	62.56
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,243.49	5,782.77	3,460.72	62.56
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	6,543.78	.00	6,543.78	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,543.78	.00	6,543.78	.00
TOTAL EXPENDITURES	119,777.91	44,869.09	74,908.82	37.46
TOTAL FOR DISTRICT ACTIVITY FD (ANNUA (21)	.00	74,908.82	-74,908.82	.00



07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 17  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	88,146.00	88,146.00	.00	100.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	182,656.00	182,656.00	.00	100.00
TOTAL RESTRICTED	182,656.00	182,656.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	182,656.00	182,656.00	.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	182,656.00	182,656.00	.00	100.00
TOTAL REVENUES	270,802.00	270,802.00	.00	100.00

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 18  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	164,179.86	.00	164,179.86	.00
TOTAL 5100 DEBT SERVICE	164,179.86	.00	164,179.86	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	106,622.14	106,622.14	.00	100.00
TOTAL 5200 FUND TRANSFERS	106,622.14	106,622.14	.00	100.00
TOTAL EXPENDITURES	270,802.00	106,622.14	164,179.86	39.37
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	164,179.86	-164,179.86	.00

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 19  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	603,769.58	603,769.58	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	514,368.00	514,368.00	.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	514,368.00	514,368.00	.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	514,368.00	514,368.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	915,828.00	915,828.00	.00	100.00
TOTAL RESTRICTED	915,828.00	915,828.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	915,828.00	915,828.00	.00	100.00
OTHER RECEIPTS				

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 20  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	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
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,430,196.00	1,430,196.00	.00	100.00
TOTAL REVENUES	2,033,965.58	2,033,965.58	.00	100.00

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 21  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.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	2,033,965.58	2,033,898.52	67.06	100.00
TOTAL 5200 FUND TRANSFERS	2,033,965.58	2,033,898.52	67.06	100.00
TOTAL EXPENDITURES	2,033,965.58	2,033,898.52	67.06	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	67.06	-67.06	.00

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 22  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	11,135,281.60	-11,135,281.60	.00
TOTAL BOND ISSUANCE	.00	11,135,281.60	-11,135,281.60	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,084,536.58	-1,084,536.58	.00
TOTAL INTERFUND TRANSFERS	.00	1,084,536.58	-1,084,536.58	.00
TOTAL OTHER RECEIPTS	.00	12,219,818.18	-12,219,818.18	.00
TOTAL RECEIPTS	.00	12,219,818.18	-12,219,818.18	.00
TOTAL REVENUES	.00	12,219,818.18	-12,219,818.18	.00

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 23  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	.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	3,232,106.97	-3,232,106.97	.00
0400 PURCHASED PROPERTY SERVICES	.00	95,988.44	-95,988.44	.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
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	3,328,095.41	-3,328,095.41	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	3,328,095.41	-3,328,095.41	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	8,891,722.77	-8,891,722.77	.00

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 24  
glkyafpr

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	746,284.43	-746,284.43	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	746,284.43	-746,284.43	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	746,284.43	-746,284.43	.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	829,773.24	829,706.18	67.06	99.99
	TOTAL INTERFUND TRANSFERS	829,773.24	829,706.18	67.06	99.99
	TOTAL OTHER RECEIPTS	829,773.24	829,706.18	67.06	99.99
	TOTAL RECEIPTS	829,773.24	1,575,990.61	-746,217.37	189.93
	TOTAL REVENUES	829,773.24	1,575,990.61	-746,217.37	189.93



07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 25  
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	829,773.24	1,575,990.61	-746,217.37	189.93
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	829,773.24	1,575,990.61	-746,217.37	189.93
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	829,773.24	1,575,990.61	-746,217.37	189.93
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 26  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	970,676.39	970,676.39	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	881.82	-881.82	.00
TOTAL EARNINGS ON INVESTMENTS	.00	881.82	-881.82	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	88,000.00	69,561.54	18,438.46	79.05
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	209.00	.00	209.00	.00
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1628 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	900.00	.00	900.00	.00
1631 CATERING	900.00	.00	900.00	.00
1637 VENDING	1,000.00	.00	1,000.00	.00
TOTAL FOOD SERVICE	91,609.00	69,561.54	22,047.46	75.93
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	2,300.00	-300.00	115.00
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	2,300.00	-300.00	115.00
TOTAL REVENUE FROM LOCAL SOURCES	93,609.00	72,743.36	20,865.64	77.71
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	35,500.00	12,989.97	22,510.03	36.59
TOTAL RESTRICTED	35,500.00	12,989.97	22,510.03	36.59

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 27  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS/STATE	.00	208,794.46	-208,794.46	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	208,794.46	-208,794.46	.00
	TOTAL REVENUE FROM STATE SOURCES	35,500.00	221,784.43	-186,284.43	624.74
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,241,790.00	1,486,603.20	-244,813.20	119.71
	TOTAL RESTRICTED THROUGH THE STATE	1,241,790.00	1,486,603.20	-244,813.20	119.71
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	109,631.14	-109,631.14	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	109,631.14	-109,631.14	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,241,790.00	1,596,234.34	-354,444.34	128.54
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	1,370,899.00	1,890,762.13	-519,863.13	137.92
	TOTAL REVENUES	2,341,575.39	2,861,438.52	-519,863.13	122.20

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 28  
glkyafprp

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	405,796.00	398,726.06	7,069.94	98.26
0200 EMPLOYEE BENEFITS	109,018.00	237,871.58	-128,853.58	218.19
0280 ON-BEHALF	.00	208,794.46	-208,794.46	.00
0300 PURCHASED PROF AND TECH SERV	14,050.00	300.00	13,750.00	2.14
0400 PURCHASED PROPERTY SERVICES	230,799.00	2,586.75	228,212.25	1.12
0500 OTHER PURCHASED SERVICES	5,723.00	1,164.99	4,558.01	20.36
0600 SUPPLIES	1,237,522.39	896,257.50	341,264.89	72.42
0700 PROPERTY	298,469.00	44,209.42	254,259.58	14.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,301,377.39	1,789,910.76	511,466.63	77.78
5200 FUND TRANSFERS				
0900 OTHER ITEMS	40,000.00	55,933.68	-15,933.68	139.83
TOTAL 5200 FUND TRANSFERS	40,000.00	55,933.68	-15,933.68	139.83
TOTAL EXPENDITURES	2,341,575.39	1,845,844.44	495,730.95	78.83
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,015,594.08	-1,015,594.08	.00

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 29  
glkyafpr

CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,837.61	9,837.61	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	109,000.00	88,740.00	20,260.00	81.41
TOTAL TUITION	109,000.00	88,740.00	20,260.00	81.41
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	109,000.00	88,740.00	20,260.00	81.41
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	40,000.00	47,620.00	-7,620.00	119.05
TOTAL EXPENDITURE REIMBURSEMENTS	40,000.00	47,620.00	-7,620.00	119.05
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	5,976.54	-5,976.54	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	5,976.54	-5,976.54	.00
TOTAL REVENUE FROM STATE SOURCES	40,000.00	53,596.54	-13,596.54	133.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	5,300.00	7,662.76	-2,362.76	144.58
TOTAL RESTRICTED THROUGH THE STATE	5,300.00	7,662.76	-2,362.76	144.58
TOTAL REVENUE FROM FEDERAL SOURCES	5,300.00	7,662.76	-2,362.76	144.58
OTHER RECEIPTS				

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 30  
glkyafpr

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	154,300.00	149,999.30	4,300.70	97.21
TOTAL REVENUES	164,137.61	159,836.91	4,300.70	97.38

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 31  
glkyafpr

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	44,000.00	30,023.78	13,976.22	68.24
0200 EMPLOYEE BENEFITS	12,650.00	8,010.28	4,639.72	63.32
0280 ON-BEHALF	.00	2,988.27	-2,988.27	.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	16.80	483.20	3.36
0600 SUPPLIES	8,380.61	64.82	8,315.79	.77
0700 PROPERTY	.00	185.28	-185.28	.00
TOTAL 3200 DAY CARE OPERATIONS	67,530.61	41,289.23	26,241.38	61.14
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	70,030.00	72,268.28	-2,238.28	103.20
0200 EMPLOYEE BENEFITS	18,802.00	52,273.65	-33,471.65	278.02
0280 ON-BEHALF	.00	2,988.27	-2,988.27	.00
0300 PURCHASED PROF AND TECH SERV	500.00	205.00	295.00	41.00
0400 PURCHASED PROPERTY SERVICES	1,500.00	945.00	555.00	63.00
0500 OTHER PURCHASED SERVICES	500.00	191.52	308.48	38.30
0600 SUPPLIES	5,275.00	8,655.09	-3,380.09	164.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	566.27	-566.27	.00
TOTAL 3300 COMMUNITY SERVICES	96,607.00	138,093.08	-41,486.08	142.94
TOTAL EXPENDITURES	164,137.61	179,382.31	-15,244.70	109.29
TOTAL FOR CHILD CARE (52)	.00	-19,545.40	19,545.40	.00

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 32  
glkyafpr

PRESCHOOL (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	13,086.29	13,086.29	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	13,157.23	10,200.00	2,957.23	77.52
TOTAL TUITION	13,157.23	10,200.00	2,957.23	77.52
TOTAL REVENUE FROM LOCAL SOURCES	13,157.23	10,200.00	2,957.23	77.52
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	13,157.23	10,200.00	2,957.23	77.52
TOTAL REVENUES	26,243.52	23,286.29	2,957.23	88.73



07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 33  
glkyafpr

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	710.00	1,490.00	32.27
0200 EMPLOYEE BENEFITS	2,000.00	237.70	1,762.30	11.89
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	495.00	-495.00	.00
0400 PURCHASED PROPERTY SERVICES	5,680.00	1,125.04	4,554.96	19.81
0500 OTHER PURCHASED SERVICES	863.52	992.77	-129.25	114.97
0600 SUPPLIES	5,400.00	4,042.66	1,357.34	74.86
0700 PROPERTY	10,050.00	10,439.93	-389.93	103.88
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	84.00	-34.00	168.00
TOTAL 1000 INSTRUCTION	26,243.52	18,127.10	8,116.42	69.07
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	26,243.52	18,127.10	8,116.42	69.07
TOTAL FOR PRESCHOOL (53)	.00	5,159.19	-5,159.19	.00

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 34  
glkyafpr

CHILD CARE (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 35  
glkyafpr

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

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 36  
glkyafpr

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

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 37  
glkyafpr

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

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 38  
glkyafpr

TRUST/AGENCY FUNDS (7000)	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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	70.14	-70.14	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	70.14	-70.14	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	70.14	-70.14	.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	70.14	-70.14	.00
TOTAL REVENUES	.00	70.14	-70.14	.00

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 39  
glkyafpr

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	1,000.00	-1,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,000.00	-1,000.00	.00
TOTAL EXPENDITURES	.00	1,000.00	-1,000.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	-929.86	929.86	.00

07/19/2018 14:03  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 40  
glkyafpr

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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	305,222.47	-305,222.47	.00
TOTAL 1000 INSTRUCTION	.00	305,222.47	-305,222.47	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	8,035.69	-8,035.69	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	8,035.69	-8,035.69	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	23,439.92	-23,439.92	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	23,439.92	-23,439.92	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	26,752.54	-26,752.54	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	26,752.54	-26,752.54	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	5,417.60	-5,417.60	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,417.60	-5,417.60	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	2,037.81	-2,037.81	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,037.81	-2,037.81	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	611,239.25	-611,239.25	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	611,239.25	-611,239.25	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	192,573.40	-192,573.40	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	192,573.40	-192,573.40	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 42  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,174,718.68	-1,174,718.68	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,174,718.68	1,174,718.68	.00

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 43  
glkyafpr

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

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 44  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	39,551.60	-39,551.60	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	39,551.60	-39,551.60	.00
TOTAL EXPENDITURES	.00	39,551.60	-39,551.60	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-39,551.60	39,551.60	.00

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 45  
glkyafpr

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

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 46  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	14,023,857.77	17,361,600.65	-3,337,742.88	123.80
TOTAL OF EXPENDITURES FUND 1	14,023,857.77	14,161,111.51	-137,253.74	100.98
TOTAL FOR FUND 1	.00	3,200,489.14	-3,200,489.14	.00
TOTAL OF REVENUES FUND 2	2,961,230.13	2,895,352.96	65,877.17	97.78
TOTAL OF EXPENDITURES FUND 2	2,961,230.13	2,895,352.96	65,877.17	97.78
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	119,777.91	119,777.91	.00	100.00
TOTAL OF EXPENDITURES FUND 21	119,777.91	44,869.09	74,908.82	37.46
TOTAL FOR FUND 21	.00	74,908.82	-74,908.82	.00
TOTAL OF REVENUES FUND 310	270,802.00	270,802.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	270,802.00	106,622.14	164,179.86	39.37
TOTAL FOR FUND 310	.00	164,179.86	-164,179.86	.00
TOTAL OF REVENUES FUND 320	2,033,965.58	2,033,965.58	.00	100.00
TOTAL OF EXPENDITURES FUND 320	2,033,965.58	2,033,898.52	67.06	100.00
TOTAL FOR FUND 320	.00	67.06	-67.06	.00
TOTAL OF REVENUES FUND 360	.00	12,219,818.18	-12,219,818.18	.00
TOTAL OF EXPENDITURES FUND 360	.00	3,328,095.41	-3,328,095.41	.00
TOTAL FOR FUND 360	.00	8,891,722.77	-8,891,722.77	.00
TOTAL OF REVENUES FUND 400	829,773.24	1,575,990.61	-746,217.37	189.93
TOTAL OF EXPENDITURES FUND 400	829,773.24	1,575,990.61	-746,217.37	189.93
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,341,575.39	2,861,438.52	-519,863.13	122.20
TOTAL OF EXPENDITURES FUND 51	2,341,575.39	1,845,844.44	495,730.95	78.83
TOTAL FOR FUND 51	.00	1,015,594.08	-1,015,594.08	.00
TOTAL OF REVENUES FUND 52	164,137.61	159,836.91	4,300.70	97.38
TOTAL OF EXPENDITURES FUND 52	164,137.61	179,382.31	-15,244.70	109.29
TOTAL FOR FUND 52	.00	-19,545.40	19,545.40	.00
TOTAL OF REVENUES FUND 53	26,243.52	23,286.29	2,957.23	88.73
TOTAL OF EXPENDITURES FUND 53	26,243.52	18,127.10	8,116.42	69.07
TOTAL FOR FUND 53	.00	5,159.19	-5,159.19	.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
TOTAL OF REVENUES FUND 7000	.00	70.14	-70.14	.00
TOTAL OF EXPENDITURES FUND 7000	.00	1,000.00	-1,000.00	.00
TOTAL FOR FUND 7000	.00	-929.86	929.86	.00

07/19/2018 14:03  
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BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2018

P 47  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,174,718.68	-1,174,718.68	.00
TOTAL FOR FUND 8	.00	-1,174,718.68	1,174,718.68	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	39,551.60	-39,551.60	.00
TOTAL FOR FUND 81	.00	-39,551.60	39,551.60	.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	21,941,589.91	25,726,060.82	-3,784,470.91	117.25
GRAND TOTAL OF EXPENDITURES	21,941,589.91	21,285,208.07	656,381.84	97.01
GRAND TOTAL	.00	4,440,852.75	-4,440,852.75	.00

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