

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 1  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,203,582.37	3,192,369.87	11,212.50	99.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	815,000.00	883,941.53	-68,941.53	108.46
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	25,000.00	30,716.59	-5,716.59	122.87
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	225,000.00	308,205.31	-83,205.31	136.98
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	200,000.00	521,429.30	-321,429.30	260.71
TOTAL AD VALOREM TAXES	1,265,000.00	1,744,292.73	-479,292.73	137.89
SALES & USE TAXES				
1121 UTILITIES TAX	575,000.00	635,501.12	-60,501.12	110.52
TOTAL SALES & USE TAXES	575,000.00	635,501.12	-60,501.12	110.52
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	24,710.78	-24,710.78	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	24,710.78	-24,710.78	.00
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

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 2  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>TUITION</b>				
1310 TUITION FROM INDIVIDUALS	.00	500.00	-500.00	.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	500.00	-500.00	.00
<b>TRANSPORTATION</b>				
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
<b>EARNINGS ON INVESTMENTS</b>				
1510 INTEREST ON INVESTMENTS	4,000.00	3,342.08	657.92	83.55
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,000.00	3,342.08	657.92	83.55
<b>FOOD SERVICE</b>				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
<b>STUDENT ACTIVITIES</b>				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1911 BUILDING RENTAL	500.00	.00	500.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	50,000.00	1,500.00	48,500.00	3.00
1929 IN-KIND REVENUE	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	592.47	-592.47	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	489.76	-489.76	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	28,745.91	-28,745.91	.00
1990 MISCELLANEOUS REVENUE	1,000.00	3,924.85	-2,924.85	392.49

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	51,500.00	35,252.99	16,247.01	68.45
TOTAL REVENUE FROM LOCAL SOURCES	1,895,500.00	2,443,599.70	-548,099.70	128.92
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	9,810,866.00	9,731,398.00	79,468.00	99.19
TOTAL STATE PROGRAM	9,810,866.00	9,731,398.00	79,468.00	99.19
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	7,141.00	-7,141.00	.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	7,141.00	-7,141.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	.00	8,606.00	-8,606.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	3,000.00	21,300.00	-18,300.00	710.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,000.00	29,906.00	-26,906.00	996.87
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES/STATE SOURCES	25,000.00	28,185.42	-3,185.42	112.74
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,000.00	28,185.42	-3,185.42	112.74
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	3,386,272.17	-3,386,272.17	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,386,272.17	-3,386,272.17	.00
TOTAL REVENUE FROM STATE SOURCES	9,838,866.00	13,182,902.59	-3,344,036.59	133.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	18,824.21	-18,824.21	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	18,824.21	-18,824.21	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	100,000.00	48,481.63	51,518.37	48.48
4810N MEDICAID REIMB--HEALTH/NURSES	.00	243,756.98	-243,756.98	.00
TOTAL FEDERAL REIMBURSEMENT	100,000.00	292,238.61	-192,238.61	292.24
TOTAL REVENUE FROM FEDERAL SOURCES	100,000.00	311,062.82	-211,062.82	311.06
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS 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	3,590.67	-3,590.67	.00
5341 SALE OF EQUIPMENT ETC	500.00	41,049.10	-40,549.10	999.99
5342 LOSS COMP - EQUIPMENT ETC	.00	40.00	-40.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	44,679.77	-44,179.77	999.99
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	217,171.00	-217,171.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	217,171.00	-217,171.00	.00
TOTAL OTHER RECEIPTS	500.00	261,850.77	-261,350.77	999.99
TOTAL RECEIPTS	11,834,866.00	16,199,415.88	-4,364,549.88	136.88

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	15,038,448.37	19,391,785.75	-4,353,337.38	128.95

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 6  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,296,374.28	6,352,122.13	-55,747.85	100.89
0200 EMPLOYEE BENEFITS	346,687.61	331,316.58	15,371.03	95.57
0280 ON-BEHALF	.00	2,321,898.11	-2,321,898.11	.00
0300 PURCHASED PROF AND TECH SERV	17,556.94	23,543.24	-5,986.30	134.10
0400 PURCHASED PROPERTY SERVICES	105,100.00	61,972.64	43,127.36	58.97
0500 OTHER PURCHASED SERVICES	25,242.00	14,467.50	10,774.50	57.32
0600 SUPPLIES	408,603.90	238,514.68	170,089.22	58.37
0700 PROPERTY	469,000.69	142,851.57	326,149.12	30.46
0800 DEBT SERVICE AND MISCELLANEOUS	14,050.00	24,110.08	-10,060.08	171.60
0840 CONTINGENCY	8,979.16	.00	8,979.16	.00
TOTAL 1000 INSTRUCTION	7,691,594.58	9,510,796.53	-1,819,201.95	123.65
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	745,978.00	751,764.68	-5,786.68	100.78
0200 EMPLOYEE BENEFITS	74,435.00	71,865.81	2,569.19	96.55
0280 ON-BEHALF	.00	252,550.86	-252,550.86	.00
0300 PURCHASED PROF AND TECH SERV	100,000.00	108,945.25	-8,945.25	108.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,550.00	1,935.41	-385.41	124.87
0600 SUPPLIES	11,870.00	7,002.10	4,867.90	58.99
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	933,833.00	1,194,064.11	-260,231.11	127.87
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	196,398.41	101,991.23	94,407.18	51.93
0200 EMPLOYEE BENEFITS	5,472.87	4,939.75	533.12	90.26
0280 ON-BEHALF	.00	39,294.98	-39,294.98	.00
0300 PURCHASED PROF AND TECH SERV	9,334.00	-8,414.50	17,748.50	-90.15
0400 PURCHASED PROPERTY SERVICES	104,400.00	13,660.00	90,740.00	13.08
0500 OTHER PURCHASED SERVICES	6,281.00	-3,612.58	9,893.58	-57.52
0600 SUPPLIES	5,775.00	3,841.56	1,933.44	66.52
0700 PROPERTY	.00	950.96	-950.96	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	327,661.28	152,651.40	175,009.88	46.59
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	412,500.00	360,443.80	52,056.20	87.38
0200 EMPLOYEE BENEFITS	413,723.00	220,411.62	193,311.38	53.28
0280 ON-BEHALF	.00	157,802.80	-157,802.80	.00
0300 PURCHASED PROF AND TECH SERV	157,000.00	157,649.19	-649.19	100.41
0400 PURCHASED PROPERTY SERVICES	30,500.00	18,636.42	11,863.58	61.10
0500 OTHER PURCHASED SERVICES	142,500.00	84,734.08	57,765.92	59.46

11/07/2016 12:19  
9025bcm

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 7  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	55,050.00	52,252.65	2,797.35	94.92
0700 PROPERTY	12,500.00	1,128.45	11,371.55	9.03
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	9,506.29	-4,506.29	190.13
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,228,773.00	1,062,565.30	166,207.70	86.47
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	762,958.00	768,764.49	-5,806.49	100.76
0200 EMPLOYEE BENEFITS	69,054.00	66,541.69	2,512.31	96.36
0280 ON-BEHALF	.00	262,867.92	-262,867.92	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,157.13	-1,157.13	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	832,012.00	1,099,331.23	-267,319.23	132.13
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	223,559.00	226,274.41	-2,715.41	101.21
0200 EMPLOYEE BENEFITS	42,308.00	40,509.46	1,798.54	95.75
0280 ON-BEHALF	.00	62,235.20	-62,235.20	.00
0500 OTHER PURCHASED SERVICES	.00	58,353.67	-58,353.67	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	8,500.00	20,998.24	-12,498.24	247.04
TOTAL 2500 BUSINESS SUPPORT SERVICES	274,367.00	408,370.98	-134,003.98	148.84
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	463,131.00	434,806.90	28,324.10	93.88
0200 EMPLOYEE BENEFITS	109,095.00	97,872.18	11,222.82	89.71
0280 ON-BEHALF	.00	107,586.29	-107,586.29	.00
0300 PURCHASED PROF AND TECH SERV	42,500.00	19,792.80	22,707.20	46.57
0400 PURCHASED PROPERTY SERVICES	204,500.00	145,277.97	59,222.03	71.04
0500 OTHER PURCHASED SERVICES	202,400.00	79,774.55	122,625.45	39.41
0600 SUPPLIES	625,247.50	534,130.67	91,116.83	85.43
0700 PROPERTY	18,715.65	13,182.00	5,533.65	70.43
0800 DEBT SERVICE AND MISCELLANEOUS	20,250.00	13,690.32	6,559.68	67.61
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,685,839.15	1,446,113.68	239,725.47	85.78
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	568,574.87	544,620.47	23,954.40	95.79
0200 EMPLOYEE BENEFITS	138,495.12	121,633.55	16,861.57	87.83
0280 ON-BEHALF	.00	116,912.08	-116,912.08	.00
0300 PURCHASED PROF AND TECH SERV	11,800.00	7,644.60	4,155.40	64.78
0400 PURCHASED PROPERTY SERVICES	28,700.00	4,129.95	24,570.05	14.39
0500 OTHER PURCHASED SERVICES	83,500.00	33,914.49	49,585.51	40.62
0600 SUPPLIES	431,200.00	216,786.20	214,413.80	50.28

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 8  
glkyafprp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	94,000.00	219,270.68	-125,270.68	233.27
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,356,269.99	1,264,912.02	91,357.97	93.26
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	22,000.00	30,055.54	-8,055.54	136.62
0200 EMPLOYEE BENEFITS	5,437.00	4,857.56	579.44	89.34
0280 ON-BEHALF	.00	6,770.26	-6,770.26	.00
TOTAL 3300 COMMUNITY SERVICES	27,437.00	41,683.36	-14,246.36	151.92
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	220,000.00	179,948.08	40,051.92	81.79
TOTAL 5100 DEBT SERVICE	220,000.00	179,948.08	40,051.92	81.79
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	44,973.00	5,027.00	89.95
TOTAL 5200 FUND TRANSFERS	50,000.00	44,973.00	5,027.00	89.95
5300 CONTINGENCY				
0840 CONTINGENCY	410,661.37	.00	410,661.37	.00
TOTAL 5300 CONTINGENCY	410,661.37	.00	410,661.37	.00
TOTAL EXPENDITURES	15,038,448.37	16,405,409.69	-1,366,961.32	109.09



11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 9  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GENERAL FUND (1)	.00	2,986,376.06	-2,986,376.06	.00

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	160,001.42	141,960.27	18,041.15	88.72
TOTAL EARNINGS ON INVESTMENTS	160,001.42	141,960.27	18,041.15	88.72
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	2,000.00	45,705.71	-43,705.71	999.99
1990 MISCELLANEOUS REVENUE	156,530.59	645.99	155,884.60	.41
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158,530.59	46,351.70	112,178.89	29.24
TOTAL REVENUE FROM LOCAL SOURCES	318,532.01	188,311.97	130,220.04	59.12
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	915,320.60	931,271.88	-15,951.28	101.74
TOTAL RESTRICTED	915,320.60	931,271.88	-15,951.28	101.74
REVENUE FOR ON BEHALF PAYMENTS				

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 11  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 ON-BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	915,320.60	931,271.88	-15,951.28	101.74
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,522,548.00	1,492,229.56	30,318.44	98.01
TOTAL RESTRICTED THROUGH THE STATE	1,522,548.00	1,492,229.56	30,318.44	98.01
TOTAL REVENUE FROM FEDERAL SOURCES	1,522,548.00	1,492,229.56	30,318.44	98.01
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	50,000.00	44,973.00	5,027.00	89.95
TOTAL INTERFUND TRANSFERS	50,000.00	44,973.00	5,027.00	89.95
TOTAL OTHER RECEIPTS	50,000.00	44,973.00	5,027.00	89.95
TOTAL RECEIPTS	2,806,400.61	2,656,786.41	149,614.20	94.67
TOTAL REVENUES	2,806,400.61	2,656,786.41	149,614.20	94.67

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 12  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,146,565.37	1,122,899.00	23,666.37	97.94
0200 EMPLOYEE BENEFITS	305,423.98	283,730.66	21,693.32	92.90
0300 PURCHASED PROF AND TECH SERV	14,732.00	10,907.03	3,824.97	74.04
0400 PURCHASED PROPERTY SERVICES	4,250.00	3,317.92	932.08	78.07
0500 OTHER PURCHASED SERVICES	15,510.24	9,570.98	5,939.26	61.71
0600 SUPPLIES	167,109.27	172,583.63	-5,474.36	103.28
0700 PROPERTY	136,779.90	123,278.35	13,501.55	90.13
0800 DEBT SERVICE AND MISCELLANEOUS	18,050.00	6,202.33	11,847.67	34.36
0840 CONTINGENCY	8,008.56	.00	8,008.56	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,816,429.32	1,732,489.90	83,939.42	95.38
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	88,435.25	90,466.16	-2,030.91	102.30
0200 EMPLOYEE BENEFITS	14,098.47	13,693.18	405.29	97.13
0300 PURCHASED PROF AND TECH SERV	400.00	350.00	50.00	87.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,378.53	8,965.03	-2,586.50	140.55
0600 SUPPLIES	6,219.17	4,771.59	1,447.58	76.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	154.00	346.00	30.80
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	116,031.42	118,399.96	-2,368.54	102.04
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	242,301.96	259,224.47	-16,922.51	106.98
0200 EMPLOYEE BENEFITS	68,550.87	62,094.70	6,456.17	90.58
0300 PURCHASED PROF AND TECH SERV	31,806.00	41,613.50	-9,807.50	130.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	21,450.00	19,894.50	1,555.50	92.75
0600 SUPPLIES	29,524.27	26,677.58	2,846.69	90.36
0700 PROPERTY	2,500.00	1,835.12	664.88	73.40
0800 DEBT SERVICE AND MISCELLANEOUS	911.56	.00	911.56	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	397,044.66	411,339.87	-14,295.21	103.60
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	6,961.29	-6,961.29	.00
0700 PROPERTY	.00	.00	.00	.00

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 13  
glkyafprp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	6,961.29	-6,961.29	.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	1,345.00	-1,345.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,345.00	-1,345.00	.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	9,820.80	10,176.00	-355.20	103.62
0200 EMPLOYEE BENEFITS	2,486.63	2,439.58	47.05	98.11
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,500.00	1,570.52	2,929.48	34.90
0500 OTHER PURCHASED SERVICES	2,500.00	1,471.66	1,028.34	58.87
0600 SUPPLIES	20,000.00	11,760.61	8,239.39	58.80
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	39,307.43	27,418.37	11,889.06	69.75
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	38,500.00	43,570.19	-5,070.19	113.17
0200 EMPLOYEE BENEFITS	10,895.00	11,443.59	-548.59	105.04
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	20.00	.00	20.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	49,415.00	55,013.78	-5,598.78	111.33
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

11/07/2016 12:19  
9025bcm

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	.00	.00	.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	225,227.40	225,871.42	-644.02	100.29
0200 EMPLOYEE BENEFITS	20,720.93	23,359.27	-2,638.34	112.73
0300 PURCHASED PROF AND TECH SERV	1,550.00	600.00	950.00	38.71
0400 PURCHASED PROPERTY SERVICES	370.64	646.80	-276.16	174.51
0500 OTHER PURCHASED SERVICES	8,199.27	7,769.49	429.78	94.76
0600 SUPPLIES	21,190.66	44,496.51	-23,305.85	209.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	140.00	1,074.75	-934.75	767.68
0900 OTHER ITEMS	350.00	.00	350.00	.00
TOTAL 3300 COMMUNITY SERVICES	277,748.90	303,818.24	-26,069.34	109.39
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,695,976.73	2,656,786.41	39,190.32	98.55
TOTAL FOR SPECIAL REVENUE (2)	110,423.88	.00	110,423.88	.00

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	81,745.44	88,275.48	-6,530.04	107.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	20,588.24	30,809.98	-10,221.74	149.65
1750 DONATIONS (ACTIVITY FND)	200.00	400.00	-200.00	200.00
1790 OTHER STUDENT ACTIVITY INCOME	22,800.43	36,667.31	-13,866.88	160.82
TOTAL STUDENT ACTIVITIES	43,588.67	67,877.29	-24,288.62	155.72
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	3,295.85	2,860.37	435.48	86.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,295.85	2,860.37	435.48	86.79
TOTAL REVENUE FROM LOCAL SOURCES	46,884.52	70,737.66	-23,853.14	150.88
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	165.00	270.00	-105.00	163.64
TOTAL FEDERAL REIMBURSEMENT	165.00	270.00	-105.00	163.64
TOTAL REVENUE FROM FEDERAL SOURCES	165.00	270.00	-105.00	163.64
TOTAL RECEIPTS	47,049.52	71,007.66	-23,958.14	150.92
TOTAL REVENUES	128,794.96	159,283.14	-30,488.18	123.67

11/07/2016 12:19  
9025bcm

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 16  
glkyafpr

DISTRICT ACTIVITY FD (ANNUAL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,644.99	1,237.50	2,407.49	33.95
0200 EMPLOYEE BENEFITS	.00	58.43	-58.43	.00
0300 PURCHASED PROF AND TECH SERV	450.00	.00	450.00	.00
0400 PURCHASED PROPERTY SERVICES	960.00	480.00	480.00	50.00
0500 OTHER PURCHASED SERVICES	1,785.13	1,794.71	-9.58	100.54
0600 SUPPLIES	85,810.66	27,187.58	58,623.08	31.68
0700 PROPERTY	1,249.00	5,179.70	-3,930.70	414.71
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	1,454.82	1,045.18	58.19
TOTAL 1000 INSTRUCTION	96,399.78	37,392.74	59,007.04	38.79
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	1,134.50	42.74	1,091.76	3.77
TOTAL 2100 STUDENT SUPPORT SERVICES	1,134.50	42.74	1,091.76	3.77
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	13,230.30	12,168.53	1,061.77	91.97
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,230.30	12,168.53	1,061.77	91.97
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	568.33	93.00	475.33	16.36
0200 EMPLOYEE BENEFITS	.00	3.97	-3.97	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,462.05	14,013.58	3,448.47	80.25
TOTAL 2700 STUDENT TRANSPORTATION	18,030.38	14,110.55	3,919.83	78.26
TOTAL EXPENDITURES	128,794.96	63,714.56	65,080.40	49.47
TOTAL FOR DISTRICT ACTIVITY FD (ANNUA (21)	.00	95,568.58	-95,568.58	.00



11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 17  
glkyafpr

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	186,840.00	187,386.00	-546.00	100.29
TOTAL RESTRICTED	186,840.00	187,386.00	-546.00	100.29
TOTAL REVENUE FROM STATE SOURCES	186,840.00	187,386.00	-546.00	100.29
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	186,840.00	187,386.00	-546.00	100.29
TOTAL REVENUES	186,840.00	187,386.00	-546.00	100.29

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	186,840.00	.00	186,840.00	.00
TOTAL 5100 DEBT SERVICE	186,840.00	.00	186,840.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	186,840.00	.00	186,840.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	187,386.00	-187,386.00	.00

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	436,360.00	438,360.00	-2,000.00	100.46
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	436,360.00	438,360.00	-2,000.00	100.46
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	436,360.00	438,360.00	-2,000.00	100.46
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	601,920.00	598,983.00	2,937.00	99.51
TOTAL RESTRICTED	601,920.00	598,983.00	2,937.00	99.51
TOTAL REVENUE FROM STATE SOURCES	601,920.00	598,983.00	2,937.00	99.51
OTHER RECEIPTS				

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	1,038,280.00	1,037,343.00	937.00	99.91
TOTAL REVENUES	1,038,280.00	1,037,343.00	937.00	99.91

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	176,748.38	.00	176,748.38	.00
TOTAL 4700 BUILDING IMPROVEMENTS	176,748.38	.00	176,748.38	.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	861,531.62	861,531.32	.30	100.00
TOTAL 5200 FUND TRANSFERS	861,531.62	861,531.32	.30	100.00
TOTAL EXPENDITURES	1,038,280.00	861,531.32	176,748.68	82.98
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	175,811.68	-175,811.68	.00

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	92,813.00	.00	92,813.00	.00
	TOTAL EARNINGS ON INVESTMENTS	92,813.00	.00	92,813.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	92,813.00	.00	92,813.00	.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	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	92,813.00	.00	92,813.00	.00
	TOTAL REVENUES	92,813.00	.00	92,813.00	.00

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	9,359.97	-9,359.97	.00
0400 PURCHASED PROPERTY SERVICES	.00	15,959.75	-15,959.75	.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	25,319.72	-25,319.72	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	8,832.22	-8,832.22	.00
0400 PURCHASED PROPERTY SERVICES	.00	111,030.28	-111,030.28	.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	119,862.50	-119,862.50	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	145,182.22	-145,182.22	.00
TOTAL FOR CONSTRUCTION FUND (360)	92,813.00	-145,182.22	237,995.22	-156.42

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	759,943.28	-759,943.28	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	759,943.28	-759,943.28	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	759,943.28	-759,943.28	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	861,531.62	861,531.32	.30	100.00
	TOTAL INTERFUND TRANSFERS	861,531.62	861,531.32	.30	100.00
	TOTAL OTHER RECEIPTS	861,531.62	861,531.32	.30	100.00
	TOTAL RECEIPTS	861,531.62	1,621,474.60	-759,942.98	188.21
	TOTAL REVENUES	861,531.62	1,621,474.60	-759,942.98	188.21



11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	861,531.62	1,621,474.60	-759,942.98	188.21
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	861,531.62	1,621,474.60	-759,942.98	188.21
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	861,531.62	1,621,474.60	-759,942.98	188.21
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 26  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	670,440.00	675,763.25	-5,323.25	100.79
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	297.61	-297.61	.00
TOTAL EARNINGS ON INVESTMENTS	.00	297.61	-297.61	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	88,000.00	73,955.44	14,044.56	84.04
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	200.00	.00	200.00	.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	156.20	843.80	15.62
TOTAL FOOD SERVICE	91,809.00	74,111.64	17,697.36	80.72
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	93,809.00	74,409.25	19,399.75	79.32
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	35,500.00	13,275.82	22,224.18	37.40
TOTAL RESTRICTED	35,500.00	13,275.82	22,224.18	37.40

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	97,913.53	-97,913.53	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	97,913.53	-97,913.53	.00
	TOTAL REVENUE FROM STATE SOURCES	35,500.00	111,189.35	-75,689.35	313.21
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,191,715.00	1,424,656.16	-232,941.16	119.55
	TOTAL RESTRICTED THROUGH THE STATE	1,191,715.00	1,424,656.16	-232,941.16	119.55
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	78,313.17	-78,313.17	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	78,313.17	-78,313.17	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,191,715.00	1,502,969.33	-311,254.33	126.12
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	6,001.00	-6,001.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	6,001.00	-6,001.00	.00
	TOTAL OTHER RECEIPTS	.00	6,001.00	-6,001.00	.00
	TOTAL RECEIPTS	1,321,024.00	1,694,568.93	-373,544.93	128.28
	TOTAL REVENUES	1,991,464.00	2,370,332.18	-378,868.18	119.02

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	368,646.00	386,733.07	-18,087.07	104.91
0200 EMPLOYEE BENEFITS	88,662.00	146,167.18	-57,505.18	164.86
0280 ON-BEHALF	.00	97,913.53	-97,913.53	.00
0300 PURCHASED PROF AND TECH SERV	9,050.00	645.84	8,404.16	7.14
0400 PURCHASED PROPERTY SERVICES	234,613.00	3,304.96	231,308.04	1.41
0500 OTHER PURCHASED SERVICES	5,650.00	3,625.54	2,024.46	64.17
0600 SUPPLIES	907,858.00	936,367.15	-28,509.15	103.14
0700 PROPERTY	376,787.00	34,792.00	341,995.00	9.23
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,991,266.00	1,609,549.27	381,716.73	80.83
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,991,464.00	1,609,549.27	381,914.73	80.82
TOTAL FOR FOOD SERVICE FUND (51)	.00	760,782.91	-760,782.91	.00

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 29  
glkyafpr

CHILD CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	-.02	.02	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	130,871.00	96,826.88	34,044.12	73.99
TOTAL TUITION	130,871.00	96,826.88	34,044.12	73.99
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	130,871.00	96,826.88	34,044.12	73.99
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	16,011.58	-16,011.58	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	16,011.58	-16,011.58	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	16,576.76	-16,576.76	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	16,576.76	-16,576.76	.00
TOTAL REVENUE FROM STATE SOURCES	.00	32,588.34	-32,588.34	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	5,240.27	-5,240.27	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	5,240.27	-5,240.27	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	5,240.27	-5,240.27	.00
OTHER RECEIPTS				

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	130,871.00	134,655.49	-3,784.49	102.89
TOTAL REVENUES	130,871.00	134,655.47	-3,784.47	102.89

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 31  
glkyafrrp

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	30,663.00	29,560.31	1,102.69	96.40
0200 EMPLOYEE BENEFITS	7,322.00	7,010.38	311.62	95.74
0280 ON-BEHALF	.00	5,687.86	-5,687.86	.00
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	1,500.00	.00	1,500.00	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	6,775.00	30.00	6,745.00	.44
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	47,260.00	42,288.55	4,971.45	89.48
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	59,411.00	56,590.56	2,820.44	95.25
0200 EMPLOYEE BENEFITS	14,925.00	25,690.87	-10,765.87	172.13
0280 ON-BEHALF	.00	10,888.90	-10,888.90	.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	271.76	228.24	54.35
0600 SUPPLIES	6,775.00	9,280.96	-2,505.96	136.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	83,611.00	102,723.05	-19,112.05	122.86
TOTAL EXPENDITURES	130,871.00	145,011.60	-14,140.60	110.80
TOTAL FOR CHILD CARE (52)	.00	-10,356.13	10,356.13	.00

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 32  
glkyafpr

PRESCHOOL (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,909.35	-8,909.35	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	17,387.71	12,005.00	5,382.71	69.04
TOTAL TUITION	17,387.71	12,005.00	5,382.71	69.04
TOTAL REVENUE FROM LOCAL SOURCES	17,387.71	12,005.00	5,382.71	69.04
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	17,387.71	12,005.00	5,382.71	69.04
TOTAL REVENUES	17,387.71	20,914.35	-3,526.64	120.28



11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	1,147.04	.00	1,147.04	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,311.18	-1,311.18	.00
0500 OTHER PURCHASED SERVICES	400.00	.00	400.00	.00
0600 SUPPLIES	8,763.69	4,953.65	3,810.04	56.52
0700 PROPERTY	1,000.00	528.00	472.00	52.80
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	.00	400.00	.00
TOTAL 1000 INSTRUCTION	11,710.73	6,792.83	4,917.90	58.01
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	5,586.46	.00	5,586.46	.00
0200 EMPLOYEE BENEFITS	90.52	.00	90.52	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,676.98	.00	5,676.98	.00
TOTAL EXPENDITURES	17,387.71	6,792.83	10,594.88	39.07
TOTAL FOR PRESCHOOL (53)	.00	14,121.52	-14,121.52	.00

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	70.33	-70.33	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	70.33	-70.33	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	70.33	-70.33	.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	70.33	-70.33	.00
TOTAL REVENUES	.00	70.33	-70.33	.00

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	-929.67	929.67	.00

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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



11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 41  
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	339,867.23	-339,867.23	.00
TOTAL 1000 INSTRUCTION	.00	339,867.23	-339,867.23	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	60,765.98	-60,765.98	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	60,765.98	-60,765.98	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	28,615.65	-28,615.65	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	28,615.65	-28,615.65	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	25,270.55	-25,270.55	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	25,270.55	-25,270.55	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	4,585.95	-4,585.95	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,585.95	-4,585.95	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	5,656.37	-5,656.37	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	5,656.37	-5,656.37	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	385,369.57	-385,369.57	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	385,369.57	-385,369.57	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	169,341.17	-169,341.17	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	169,341.17	-169,341.17	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	646.02	-646.02	.00

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 42  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	646.02	-646.02	.00
TOTAL EXPENDITURES	.00	1,020,118.49	-1,020,118.49	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,020,118.49	1,020,118.49	.00

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 44  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	35,764.85	-35,764.85	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	35,764.85	-35,764.85	.00
TOTAL EXPENDITURES	.00	35,764.85	-35,764.85	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-35,764.85	35,764.85	.00

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

P 46  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	15,038,448.37	19,391,785.75	-4,353,337.38	128.95
TOTAL OF EXPENDITURES FUND 1	15,038,448.37	16,405,409.69	-1,366,961.32	109.09
TOTAL FOR FUND 1	.00	2,986,376.06	-2,986,376.06	.00
TOTAL OF REVENUES FUND 2	2,806,400.61	2,656,786.41	149,614.20	94.67
TOTAL OF EXPENDITURES FUND 2	2,695,976.73	2,656,786.41	39,190.32	98.55
TOTAL FOR FUND 2	110,423.88	.00	110,423.88	.00
TOTAL OF REVENUES FUND 21	128,794.96	159,283.14	-30,488.18	123.67
TOTAL OF EXPENDITURES FUND 21	128,794.96	63,714.56	65,080.40	49.47
TOTAL FOR FUND 21	.00	95,568.58	-95,568.58	.00
TOTAL OF REVENUES FUND 310	186,840.00	187,386.00	-546.00	100.29
TOTAL OF EXPENDITURES FUND 310	186,840.00	.00	186,840.00	.00
TOTAL FOR FUND 310	.00	187,386.00	-187,386.00	.00
TOTAL OF REVENUES FUND 320	1,038,280.00	1,037,343.00	937.00	99.91
TOTAL OF EXPENDITURES FUND 320	1,038,280.00	861,531.32	176,748.68	82.98
TOTAL FOR FUND 320	.00	175,811.68	-175,811.68	.00
TOTAL OF REVENUES FUND 360	92,813.00	.00	92,813.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	145,182.22	-145,182.22	.00
TOTAL FOR FUND 360	92,813.00	-145,182.22	237,995.22	-156.42
TOTAL OF REVENUES FUND 400	861,531.62	1,621,474.60	-759,942.98	188.21
TOTAL OF EXPENDITURES FUND 400	861,531.62	1,621,474.60	-759,942.98	188.21
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,991,464.00	2,370,332.18	-378,868.18	119.02
TOTAL OF EXPENDITURES FUND 51	1,991,464.00	1,609,549.27	381,914.73	80.82
TOTAL FOR FUND 51	.00	760,782.91	-760,782.91	.00
TOTAL OF REVENUES FUND 52	130,871.00	134,655.47	-3,784.47	102.89
TOTAL OF EXPENDITURES FUND 52	130,871.00	145,011.60	-14,140.60	110.80
TOTAL FOR FUND 52	.00	-10,356.13	10,356.13	.00
TOTAL OF REVENUES FUND 53	17,387.71	20,914.35	-3,526.64	120.28
TOTAL OF EXPENDITURES FUND 53	17,387.71	6,792.83	10,594.88	39.07
TOTAL FOR FUND 53	.00	14,121.52	-14,121.52	.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	70.33	-70.33	.00
TOTAL OF EXPENDITURES FUND 7000	.00	1,000.00	-1,000.00	.00
TOTAL FOR FUND 7000	.00	-929.67	929.67	.00

11/07/2016 12:19  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2016

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	1,020,118.49	-1,020,118.49	.00
TOTAL FOR FUND 8	.00	-1,020,118.49	1,020,118.49	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	35,764.85	-35,764.85	.00
TOTAL FOR FUND 81	.00	-35,764.85	35,764.85	.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	21,338,486.65	25,958,486.30	-4,619,999.65	121.65
GRAND TOTAL OF EXPENDITURES	21,228,062.77	21,748,795.68	-520,732.91	102.45
GRAND TOTAL	110,423.88	4,209,690.62	-4,099,266.74	999.99

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