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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 10

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,192,369.87	.00	.00	2,986,376.06	2,986,376.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	856,747.56	.00	41,285.88	895,946.33	915,000.00	19,053.67	97.9
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	19,740.43	.00	786.69	20,331.84	25,000.00	4,668.16	81.3
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	223,501.14	.00	64,294.76	232,587.96	225,000.00	-7,587.96	103.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	389,735.11	.00	.00	434,978.74	250,000.00	-184,978.74	174.0
TOTAL AD VALOREM TAXES	1,489,724.24	.00	106,367.33	1,583,844.87	1,415,000.00	-168,844.87	111.9
SALES & USE TAXES							
1121 UTIL TAX	484,423.47	.00	59,740.21	452,135.29	575,000.00	122,864.71	78.6
TOTAL SALES & USE TAXES	484,423.47	.00	59,740.21	452,135.29	575,000.00	122,864.71	78.6
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	21,529.83	.00	141.97	1,845.62	.00	-1,845.62	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	21,529.83	.00	141.97	1,845.62	.00	-1,845.62	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	1,000.00	.00	.00	.00	500.00	500.00	.0
1929 INKIND REV	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	154.13	.00	.00	262.46	.00	-262.46	.0
1951 MSC SCH IN	489.76	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	7.12	4,000.00	3,992.88	.2
1990 MISC REV	1,959.09	.00	381.52	8,189.52	1,000.00	-7,189.52	819.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,602.98	.00	381.52	8,459.10	5,500.00	-2,959.10	153.8
TOTAL REVENUE FROM LOCAL SOURCES	2,002,537.20	.00	166,968.96	2,053,494.68	1,998,500.00	-54,994.68	102.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,145,033.00	.00	776,418.00	7,912,928.00	9,451,038.00	1,538,110.00	83.7
TOTAL STATE PROGRAM	8,145,033.00	.00	776,418.00	7,912,928.00	9,451,038.00	1,538,110.00	83.7
OTHER STATE FUNDING							
3122 VOC TRANSP	7,141.00	.00	.00	.00	.00	.00	.0
3124 DST VOC SC	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPD	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	7,141.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	9,500.00	.00	.00	16,141.00	3,000.00	-13,141.00	538.0
TOTAL EXPENDITURE REIMBURSEMENTS	9,500.00	.00	.00	16,141.00	3,000.00	-13,141.00	538.0
REVENUE IN LIEU OF TAXES/STATE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	23,488.12	.00	2,348.65	23,486.50	25,000.00	1,513.50	94.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	23,488.12	.00	2,348.65	23,486.50	25,000.00	1,513.50	94.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,185,162.12	.00	778,766.65	7,952,555.50	9,479,038.00	1,526,482.50	83.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	34,874.11	.00	7,835.94	31,843.45	50,000.00	18,156.55	63.7
4810 MED REIMB	188,972.76	.00	49,942.38	126,283.11	.00	-126,283.11	.0
TOTAL FEDERAL REIMBURSEMENT	223,846.87	.00	57,778.32	158,126.56	50,000.00	-108,126.56	316.3
TOTAL REVENUE FROM FEDERAL SOURCES	223,846.87	.00	57,778.32	158,126.56	50,000.00	-108,126.56	316.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	40,000.00	40,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	3,590.67	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	41,049.10	.00	.00	5,953.00	5,000.00	-953.00	119.1
5342 LOSS EQUIP	40.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	44,679.77	.00	.00	5,953.00	5,000.00	-953.00	119.1
CAPITAL LEASE PROCEEDS							
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	44,679.77	.00	.00	5,953.00	45,000.00	39,047.00	13.2
TOTAL RECEIPTS	10,456,225.96	.00	1,003,513.93	10,170,129.74	11,572,538.00	1,402,408.26	87.9
TOTAL REVENUE	13,648,595.83	.00	1,003,513.93	13,156,505.80	14,558,914.06	1,402,408.26	90.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,543,885.70	.00	526,357.63	4,572,843.38	6,534,043.71	1,961,200.33	70.0
0200	237,262.83	.00	28,247.20	243,630.41	388,586.00	144,955.59	62.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,457.26	445.00	319.99	7,454.86	20,677.34	12,777.48	38.2
0400	50,570.89	.00	9,182.58	67,994.37	83,860.41	15,866.04	81.1
0500	15,207.28	1,148.00	5,665.22	13,293.27	29,215.23	14,773.96	49.4
0600	203,530.68	10,016.63	10,625.79	146,421.76	318,630.46	162,192.07	49.1
0700	124,354.36	9,122.00	1,087.65	80,523.64	102,937.27	13,291.63	87.1
0800	22,572.21	450.00	1,101.81	22,675.25	24,651.12	1,525.87	93.8
0840	.00	.00	.00	.00	3,348.46	3,348.46	.0
TOTAL 1000 INSTRUCTION	5,206,841.21	21,181.63	582,587.87	5,154,836.94	7,505,950.00	2,329,931.43	69.0
2100 STUDENT SUPPORT SERVICES							
0100	554,885.53	.00	64,138.26	571,049.99	768,578.00	197,528.01	74.3
0200	51,836.26	.00	6,725.43	57,769.81	79,858.00	22,088.19	72.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	86,339.16	.00	10,088.54	81,582.43	110,910.00	29,327.57	73.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,655.36	.00	295.41	1,220.90	3,220.00	1,999.10	37.9
0600	6,151.25	387.42	99.42	6,240.12	10,407.00	3,779.46	63.7
0700	.00	.00	97.76	627.52	600.00	-27.52	104.6
TOTAL 2100 STUDENT SUPPORT SERVICES	700,867.56	387.42	81,444.82	718,490.77	973,573.00	254,694.81	73.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	70,129.76	.00	9,679.44	80,297.40	160,148.27	79,850.87	50.1
0200	3,354.58	.00	490.12	4,084.97	7,086.30	3,001.33	57.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	-9,863.50	.00	.00	.00	9,334.00	9,334.00	.0
0400	10,800.00	.00	1,200.00	12,000.00	14,560.00	2,560.00	82.4
0500	-3,612.58	.00	.00	.00	6,281.00	6,281.00	.0
0600	2,946.63	80.00	.00	.00	5,775.00	5,695.00	1.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	73,754.89	80.00	11,369.56	96,382.37	203,184.57	106,722.20	47.5
2300 DISTRICT ADMIN SUPPORT							
0100	300,237.53	.00	28,923.15	277,695.48	397,310.00	119,614.52	69.9
0200	122,798.47	.00	28,050.56	140,577.86	326,655.00	186,077.14	43.0
0280	139.11	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	133,576.06	498.91	5,815.24	128,140.85	180,200.00	51,560.24	71.4
0400	15,315.26	.00	1,474.90	17,114.12	26,240.00	9,125.88	65.2
0500	63,305.24	1,692.32	836.67	39,364.98	136,500.00	95,442.70	30.1
0600	38,988.94	12,838.51	3,893.23	32,921.00	57,000.00	11,240.49	80.3
0700	1,128.45	.00	.00	2,219.58	7,000.00	4,780.42	31.7
0800	4,064.86	.00	.00	2,845.75	11,720.00	8,874.25	24.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	679,553.92	15,029.74	68,993.75	640,879.62	1,142,625.00	486,715.64	57.4
2400 SCHOOL ADMIN SUPPORT							
0100	633,914.64	.00	62,348.36	607,028.47	753,661.00	146,632.53	80.5
0200	53,840.91	.00	5,751.90	55,599.77	70,112.00	14,512.23	79.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	928.37	.00	59.04	740.09	700.00	-40.09	105.7
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	688,683.92	.00	68,159.30	663,368.33	824,473.00	161,104.67	80.5
2500 BUSINESS SUPPORT SERVICES							
0100	186,532.25	.00	19,082.60	197,123.96	237,327.00	40,203.04	83.1
0200	33,668.78	.00	2,941.54	29,356.42	36,441.00	7,084.58	80.6
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	106.60	300.00	193.40	35.5
0600	.00	.00	.00	462.87	500.00	37.13	92.6
0700	4,487.46	.00	.00	4,532.34	8,000.00	3,467.66	56.7
0800	.00	.00	.00	40.09	50.00	9.91	80.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	224,688.49	.00	22,024.14	231,622.28	282,618.00	50,995.72	82.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	361,473.51	.00	38,314.16	374,724.68	501,082.00	126,357.32	74.8
0200	81,415.82	.00	9,436.47	91,119.79	118,600.00	27,480.21	76.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	18,642.80	8,400.00	.00	43,464.79	44,500.00	-7,364.79	116.6
0400	120,454.05	2,529.01	8,594.84	132,398.90	180,350.00	45,422.09	74.8
0500	70,040.58	.00	4,846.32	76,833.33	207,900.00	131,066.67	37.0
0600	429,994.23	89.50	50,174.47	398,462.38	561,550.00	162,998.12	71.0
0700	9,474.68	.00	.00	3,661.99	10,500.00	6,838.01	34.9
0800	11,600.88	.00	1,473.55	13,423.70	25,000.00	11,576.30	53.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,103,096.55	11,018.51	112,839.81	1,134,089.56	1,649,482.00	504,373.93	69.4
2700 STUDENT TRANSPORTATION							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	408,451.10	.00	46,217.06	405,748.17	591,208.87	185,460.70	68.6
0200	90,703.55	.00	11,109.33	95,754.25	145,075.12	49,320.87	66.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,089.60	955.22	855.00	2,826.98	12,150.00	8,367.80	31.1
0400	3,036.88	.00	212.82	9,263.54	31,300.00	22,036.46	29.6
0500	31,089.70	1,611.00	265.57	41,025.81	44,550.00	1,913.19	95.7
0600	195,139.62	4,253.78	26,589.76	151,565.44	335,230.00	179,410.78	46.5
0700	2,099.68	93,650.00	.00	50.00	98,000.00	4,300.00	95.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	736,610.13	100,470.00	85,249.54	706,234.19	1,257,513.99	450,809.80	64.2
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	15,728.00	.00	1,588.80	15,888.00	19,066.00	3,178.00	83.3
0200	3,760.10	.00	411.46	4,078.00	5,022.00	944.00	81.2
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	19,488.10	.00	2,000.26	19,966.00	24,088.00	4,122.00	82.9
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	214,646.71	.00	.00	219,998.56	229,458.56	9,460.00	95.9
TOTAL 5100 DEBT SERVICE	214,646.71	.00	.00	219,998.56	229,458.56	9,460.00	95.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	44,973.00	.00	9,321.00	39,147.00	50,000.00	10,853.00	78.3
TOTAL 5200 FUND TRANSFERS	44,973.00	.00	9,321.00	39,147.00	50,000.00	10,853.00	78.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	411,107.94	411,107.94	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	411,107.94	411,107.94	.0
TOTAL EXPENDITURES	9,693,204.48	148,167.30	1,043,990.05	9,625,015.62	14,554,074.06	4,780,891.14	67.2
TOTAL FOR GENERAL FUND (1)	3,955,391.35	-148,167.30	-40,476.12	3,531,490.18	4,840.00	-3,378,482.88*****	

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	174,556.60	.00	7.46	105,712.28	167,592.00	61,879.72	63.1
TOTAL EARNINGS ON INVESTMENTS	174,556.60	.00	7.46	105,712.28	167,592.00	61,879.72	63.1
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	80,122.44	.00	4,242.90	83,829.84	1,404.53	-82,425.31*****	
1990 MISC REV	10,750.31	.00	5.94	98,147.90	.00	-98,147.90	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,872.75	.00	4,248.84	181,977.74	1,404.53	-180,573.21*****	
TOTAL REVENUE FROM LOCAL SOURCES	265,429.35	.00	4,256.30	287,690.02	168,996.53	-118,693.49	170.2
REVENUE FROM STATE SOURCES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	841,831.74	.00	19,977.00	891,690.34	905,309.43	13,619.09	98.5
TOTAL RESTRICTED	841,831.74	.00	19,977.00	891,690.34	905,309.43	13,619.09	98.5
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	841,831.74	.00	19,977.00	891,690.34	905,309.43	13,619.09	98.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	281,921.28	.00	166,453.00	1,144,298.72	1,521,070.00	376,771.28	75.2
TOTAL RESTRICTED THROUGH THE STATE	281,921.28	.00	166,453.00	1,144,298.72	1,521,070.00	376,771.28	75.2
TOTAL REVENUE FROM FEDERAL SOURCES	281,921.28	.00	166,453.00	1,144,298.72	1,521,070.00	376,771.28	75.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	44,973.00	.00	9,321.00	39,147.00	124,202.71	85,055.71	31.5
TOTAL INTERFUND TRANSFERS	44,973.00	.00	9,321.00	39,147.00	124,202.71	85,055.71	31.5
TOTAL OTHER RECEIPTS	44,973.00	.00	9,321.00	39,147.00	124,202.71	85,055.71	31.5
TOTAL RECEIPTS	1,434,155.37	.00	200,007.30	2,362,826.08	2,719,578.67	356,752.59	86.9
TOTAL REVENUE	1,434,155.37	.00	200,007.30	2,362,826.08	2,719,578.67	356,752.59	86.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	44,454.43	.00	3,634.83	33,706.17	59,508.55	25,802.38	56.6
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	40.00	.00	273.30	.00	-313.30	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	40.00	.00	273.30	.00	-313.30	.0
3200 DAY CARE OPERATIONS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	186,665.13	.00	20,156.67	197,187.89	233,922.94	36,735.05	84.3
0200	17,560.17	.00	2,095.55	19,393.42	20,240.46	847.04	95.8
0300	.00	.00	.00	.00	.00	.00	.0
0400	529.20	.00	58.80	1,068.00	870.64	-197.36	122.7
0500	2,593.18	.00	578.72	1,567.22	3,979.44	2,412.22	39.4
0600	20,767.85	11,723.81	4,821.04	25,744.71	17,785.25	-19,683.27	210.7
0700	.00	496.41	.00	.00	500.00	3.59	99.3
0800	40.00	.00	.00	35.00	100.00	65.00	35.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	228,155.53	12,220.22	27,710.78	244,996.24	277,398.73	20,182.27	92.7
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,005,801.53	82,017.92	202,873.32	2,147,187.26	2,719,578.67	490,373.49	82.0
TOTAL FOR SPECIAL REVENUE (2)							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-571,646.16	-82,017.92	-2,866.02	215,638.82	.00	-133,620.90	.0

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DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	88,275.48	.00	.00	95,568.58	95,568.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740	FEES	28,938.40	.00	40.09	16,530.11	16,530.11	.00 100.0
1750	DONATIONS	400.00	.00	.00	.00	.00	.00 .0
1790	OTHER STUD	33,805.37	.00	.00	26,295.48	26,295.48	.00 100.0
	TOTAL STUDENT ACTIVITIES	63,143.77	.00	40.09	42,825.59	42,825.59	.00 100.0
OTHER REVENUE FROM LOCAL SOURCES							
1990	MISC REV	2,854.47	.00	992.90	23,524.49	23,524.49	.00 100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,854.47	.00	992.90	23,524.49	23,524.49	.00 100.0
	TOTAL REVENUE FROM LOCAL SOURCES	65,998.24	.00	1,032.99	66,350.08	66,350.08	.00 100.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810	MED REIMB	270.00	.00	.00	.00	.00	.00 .0
	TOTAL FEDERAL REIMBURSEMENT	270.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM FEDERAL SOURCES	270.00	.00	.00	.00	.00	.00 .0
	TOTAL RECEIPTS	66,268.24	.00	1,032.99	66,350.08	66,350.08	.00 100.0
	TOTAL REVENUE	154,543.72	.00	1,032.99	161,918.66	161,918.66	.00 100.0

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DISTRICT	ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		841.50	.00	.00	157.00	5,560.37	5,403.37	2.8
	0200		41.55	.00	.00	6.99	735.52	728.53	1.0
	0300		.00	.00	.00	444.00	1,950.00	1,506.00	22.8
	0400		480.00	500.00	.00	.00	500.00	.00	100.0
	0500		1,788.88	.00	.00	2,622.24	6,404.17	3,781.93	41.0
	0600		21,247.11	25,037.97	3,433.83	41,985.47	103,458.58	36,435.14	64.8
	0700		5,679.70	.00	.00	3,000.00	3,619.30	619.30	82.9
	0800		1,554.82	.00	357.24	1,145.31	12,452.40	11,307.09	9.2
	TOTAL 1000 INSTRUCTION		31,633.56	25,537.97	3,791.07	49,361.01	134,680.34	59,781.36	55.6
2100 STUDENT SUPPORT SERVICES									
	0600		42.74	.00	.00	61.50	1,695.62	1,634.12	3.6
	TOTAL 2100 STUDENT SUPPORT SERVICES		42.74	.00	.00	61.50	1,695.62	1,634.12	3.6
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		11,964.95	49.33	.00	11,656.13	16,588.79	4,883.33	70.6
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		11,964.95	49.33	.00	11,656.13	16,588.79	4,883.33	70.6
2600 PLANT OPERATIONS AND MAINTENANCE									
	0600		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION									
	0100		93.00	.00	.00	.00	333.01	333.01	.0
	0200		3.97	.00	.00	.00	.00	.00	.0
	0800		1,813.52	.00	427.23	2,152.76	8,620.90	6,468.14	25.0
	TOTAL 2700 STUDENT TRANSPORTATION		1,910.49	.00	427.23	2,152.76	8,953.91	6,801.15	24.0
TOTAL EXPENDITURES			45,551.74	25,587.30	4,218.30	63,231.40	161,918.66	73,099.96	54.9
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			108,991.98	-25,587.30	-3,185.31	98,687.26	.00	-73,099.96	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	190,034.00	190,034.00	.00	100.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	93,420.00	.00	.00	93,695.00	186,406.00	92,711.00	50.3
TOTAL RESTRICTED	93,420.00	.00	.00	93,695.00	186,406.00	92,711.00	50.3
TOTAL REVENUE FROM STATE SOURCES	93,420.00	.00	.00	93,695.00	186,406.00	92,711.00	50.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	93,420.00	.00	.00	93,695.00	186,406.00	92,711.00	50.3
TOTAL REVENUE	93,420.00	.00	.00	283,729.00	376,440.00	92,711.00	75.4

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	373,792.00	373,792.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	373,792.00	373,792.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	2,648.00	2,648.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,648.00	2,648.00	.00	100.0
TOTAL EXPENDITURES	.00	.00	.00	2,648.00	376,440.00	373,792.00	.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	93,420.00	.00	.00	281,081.00	.00	-281,081.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	265,976.67	265,976.67	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	438,360.00	.00	.00	490,964.00	490,964.00	.00	100.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	438,360.00	.00	.00	490,964.00	490,964.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	438,360.00	.00	.00	490,964.00	490,964.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	300,960.00	.00	.00	522,947.00	968,594.00	445,647.00	54.0
TOTAL RESTRICTED	300,960.00	.00	.00	522,947.00	968,594.00	445,647.00	54.0
TOTAL REVENUE FROM STATE SOURCES	300,960.00	.00	.00	522,947.00	968,594.00	445,647.00	54.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	739,320.00	.00	.00	1,013,911.00	1,459,558.00	445,647.00	69.5
TOTAL REVENUE	739,320.00	.00	.00	1,279,887.67	1,725,534.67	445,647.00	74.2

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	815,337.92	815,337.92	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	815,337.92	815,337.92	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	822,758.52	.00	4,046.62	910,196.09	910,196.75	.66	100.0
TOTAL 5200 FUND TRANSFERS	822,758.52	.00	4,046.62	910,196.09	910,196.75	.66	100.0
TOTAL EXPENDITURES	822,758.52	.00	4,046.62	910,196.09	1,725,534.67	815,338.58	52.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-83,438.52	.00	-4,046.62	369,691.58	.00	-369,691.58	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	20,006.64	.00	-20,006.64	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	20,006.64	.00	-20,006.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	20,006.64	.00	-20,006.64	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	12,200,000.00	12,200,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	12,200,000.00	12,200,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	92,812.99	564,340.00	471,527.01	16.5
TOTAL INTERFUND TRANSFERS	.00	.00	.00	92,812.99	564,340.00	471,527.01	16.5
TOTAL OTHER RECEIPTS	.00	.00	.00	92,812.99	12,764,340.00	12,671,527.01	.7
TOTAL RECEIPTS	.00	.00	.00	112,819.63	12,764,340.00	12,651,520.37	.9
TOTAL REVENUE	.00	.00	.00	112,819.63	12,764,340.00	12,651,520.37	.9

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	9,147.23	.00	.00	7,642.32	.00	-7,642.32	.0
0400	15,959.75	.00	.00	94,904.19	.00	-94,904.19	.0
0600	.00	.00	.00	1,630.45	.00	-1,630.45	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	25,106.98	.00	.00	104,176.96	.00	-104,176.96	.0
4700 BUILDING IMPROVEMENTS							
0300	8,832.22	.00	52,143.98	105,132.04	1,618,340.00	1,513,207.96	6.5
0400	111,030.28	.00	.00	4,487.00	10,500,000.00	10,495,513.00	.0
0500	.00	.00	-100.00	-100.00	25,000.00	25,100.00	-.4
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	96,000.00	96,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	525,000.00	525,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	119,862.50	.00	52,043.98	109,519.04	12,764,340.00	12,654,820.96	.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	144,969.48	.00	52,043.98	213,696.00	12,764,340.00	12,550,644.00	1.7
TOTAL FOR CONSTRUCTION FUND (360)							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-144,969.48	.00	-52,043.98	-100,876.37	.00	100,876.37	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	822,758.52	.00	4,046.62	820,031.10	820,031.76	.66	100.0
TOTAL INTERFUND TRANSFERS	822,758.52	.00	4,046.62	820,031.10	820,031.76	.66	100.0
TOTAL OTHER RECEIPTS	822,758.52	.00	4,046.62	820,031.10	820,031.76	.66	100.0
TOTAL RECEIPTS	822,758.52	.00	4,046.62	820,031.10	820,031.76	.66	100.0
TOTAL REVENUE	822,758.52	.00	4,046.62	820,031.10	820,031.76	.66	100.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	675,763.25	.00	.00	788,759.63	788,759.63	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	244.08	.00	63.44	825.24	.00	-825.24 .0
	TOTAL EARNINGS ON INVESTMENTS	244.08	.00	63.44	825.24	.00	-825.24 .0
FOOD SERVICE							
	1611 REIMB LNCH	69,214.76	.00	6,928.03	73,453.97	88,000.00	14,546.03 83.5
	1612 REIMB BRKF	.00	.00	.00	.00	600.00	600.00 .0
	1613 REIMB MILK	.00	.00	.00	.00	.00	.00 .0
	1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00 .0
	1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00 .0
	1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00 .0
	1624 NO-RMB ALA	.00	.00	.00	.00	209.00	209.00 .0
	1627 NO-RM VEND	.00	.00	.00	.00	.00	.00 .0
	1628 NO-RM VEND	.00	.00	.00	.00	.00	.00 .0
	1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00 .0
	1630 SPEC FUNC	.00	.00	.00	.00	900.00	900.00 .0
	1631 CATERING	.00	.00	.00	.00	900.00	900.00 .0
	1637 VENDING	156.20	.00	.00	90.65	1,000.00	909.35 9.1
	TOTAL FOOD SERVICE	69,370.96	.00	6,928.03	73,544.62	91,609.00	18,064.38 80.3
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00 .0
	1980 PRYR REFND	.00	.00	.00	.00	.00	.00 .0
	1990 MISC REV	.00	.00	.00	.00	2,000.00	2,000.00 .0
	1993 OTH REBATE	.00	.00	.00	.00	.00	.00 .0
	1994 RET INSUFF	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	2,000.00	2,000.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	69,615.04	.00	6,991.47	74,369.86	93,609.00	19,239.14 79.5
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	6,001.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,061,208.11	.00	184,779.14	1,280,964.98	1,370,899.00	89,934.02	93.4
TOTAL REVENUE	1,736,971.36	.00	184,779.14	2,069,724.61	2,159,658.63	89,934.02	95.8

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY						
	.00	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	151.00	151.00	.0
0200	.00	.00	.00	.00	47.00	47.00	.0
TOTAL 2700	STUDENT TRANSPORTATION						
	.00	.00	.00	.00	198.00	198.00	.0
3100	FOOD SERVICE OPERATION						
0100	281,144.88	.00	30,833.26	271,065.43	378,131.00	107,065.57	71.7
0200	67,028.09	.00	7,940.21	69,300.20	81,258.00	11,957.80	85.3
0280	25,878.10	.00	.00	.00	.00	.00	.0
0300	645.84	.00	440.00	440.00	14,050.00	13,610.00	3.1
0400	2,394.42	632.88	100.00	3,297.56	230,391.00	226,460.56	1.7
0500	1,025.26	336.00	84.05	2,213.59	5,723.00	3,173.41	44.6
0600	723,286.43	234,180.75	90,212.01	634,260.22	1,098,777.63	230,336.66	79.0
0700	34,792.00	16,852.53	.00	58,057.43	311,130.00	236,220.04	24.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION						
	1,136,195.02	252,002.16	129,609.53	1,038,634.43	2,119,460.63	828,824.04	60.9
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL 5200	FUND TRANSFERS						
	.00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL EXPENDITURES	1,136,195.02	252,002.16	129,609.53	1,038,634.43	2,159,658.63	869,022.04	59.8
TOTAL FOR FOOD SERVICE FUND (51)	600,776.34	-252,002.16	55,169.61	1,031,090.18	.00	-779,088.02	.0

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	-02	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	76,544.88	.00	7,209.00	74,614.00	139,425.99	64,811.99	53.5
TOTAL TUITION	76,544.88	.00	7,209.00	74,614.00	139,425.99	64,811.99	53.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	76,544.88	.00	7,209.00	74,614.00	139,425.99	64,811.99	53.5
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	11,073.78	.00	4,159.00	28,235.12	.00	-28,235.12	.0
TOTAL EXPENDITURE REIMBURSEMENTS	11,073.78	.00	4,159.00	28,235.12	.00	-28,235.12	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,073.78	.00	4,159.00	28,235.12	.00	-28,235.12	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	.00	.00	367.60	2,752.99	.00	-2,752.99	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	367.60	2,752.99	.00	-2,752.99	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	367.60	2,752.99	.00	-2,752.99	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	87,618.66	.00	11,735.60	105,602.11	139,425.99	33,823.88	75.7
TOTAL REVENUE	87,618.64	.00	11,735.60	105,602.11	139,425.99	33,823.88	75.7

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	24,574.99	.00	2,525.99	23,772.35	32,693.96	8,921.61	72.7
0200	5,827.91	.00	662.28	6,157.03	7,596.00	1,438.97	81.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	30.00	.00	.00	.00	6,442.00	6,442.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	30,432.90	.00	3,188.27	29,929.38	49,231.96	19,302.58	60.8
3300 COMMUNITY SERVICES							
0100	52,158.42	.00	5,494.14	55,008.47	65,148.03	10,139.56	84.4
0200	12,359.33	.00	1,408.65	14,006.26	16,104.00	2,097.74	87.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	315.00	.00	305.00	500.00	-120.00	124.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	271.76	.00	.00	203.71	500.00	296.29	40.7
0600	7,567.19	900.00	1,510.09	7,938.92	6,442.00	-2,396.92	137.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	72,356.70	1,215.00	8,412.88	77,462.36	90,194.03	11,516.67	87.2
TOTAL EXPENDITURES	102,789.60	1,215.00	11,601.15	107,391.74	139,425.99	30,819.25	77.9
TOTAL FOR CHILD CARE (52)	-15,170.96	-1,215.00	134.45	-1,789.63	.00	3,004.63	.0

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	8,909.35	.00	.00	14,121.52	14,121.52	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	10,655.00	.00	2,236.00	12,060.00	14,122.00	2,062.00	85.4
TOTAL TUITION	10,655.00	.00	2,236.00	12,060.00	14,122.00	2,062.00	85.4
TOTAL REVENUE FROM LOCAL SOURCES	10,655.00	.00	2,236.00	12,060.00	14,122.00	2,062.00	85.4
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	10,655.00	.00	2,236.00	12,060.00	14,122.00	2,062.00	85.4
TOTAL REVENUE	19,564.35	.00	2,236.00	26,181.52	28,243.52	2,062.00	92.7

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	1,072.78	.00	119.20	1,192.00	6,000.00	4,808.00	19.9
0500	.00	.00	.00	1,050.91	463.52	-587.39	226.7
0600	4,413.51	945.07	435.25	8,644.00	10,000.00	410.93	95.9
0700	528.00	.00	.00	.00	1,050.00	1,050.00	.0
0800	.00	.00	.00	.00	1,050.00	1,050.00	.0
TOTAL 1000 INSTRUCTION	6,014.29	945.07	554.45	10,886.91	18,563.52	6,731.54	63.7
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	8,100.00	8,100.00	.0
0200	.00	.00	.00	.00	1,580.00	1,580.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	9,680.00	9,680.00	.0
TOTAL EXPENDITURES	6,014.29	945.07	554.45	10,886.91	28,243.52	16,411.54	41.9
TOTAL FOR PRESCHOOL (53)	13,550.06	-945.07	1,681.55	15,294.61	.00	-14,349.54	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	58.61	.00	5.96	58.42	.00	-58.42	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58.61	.00	5.96	58.42	.00	-58.42	.0
TOTAL REVENUE FROM LOCAL SOURCES	58.61	.00	5.96	58.42	.00	-58.42	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	58.61	.00	5.96	58.42	.00	-58.42	.0
TOTAL REVENUE	58.61	.00	5.96	58.42	.00	-58.42	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,000.00	.00	.00	999.99	.00	-999.99	.0
TOTAL 3300 COMMUNITY SERVICES	1,000.00	.00	.00	999.99	.00	-999.99	.0
TOTAL EXPENDITURES	1,000.00	.00	.00	999.99	.00	-999.99	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-941.39	.00	5.96	-941.57	.00	941.57	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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