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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 6

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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	3,203,582.37	.00	.00	2,986,376.06	2,986,376.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	928,707.28	.00	.00	.00	915,000.00	915,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	15,524.14	.00	978.64	16,967.99	25,000.00	8,032.01	67.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	103,029.34	.00	18,061.06	100,696.59	225,000.00	124,303.41	44.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	80,215.09	.00	.00	18,208.39	250,000.00	231,791.61	7.3
TOTAL AD VALOREM TAXES	1,127,475.85	.00	19,039.70	135,872.97	1,415,000.00	1,279,127.03	9.6
SALES & USE TAXES							
1121 UTIL TAX	321,069.69	.00	88,762.77	286,715.87	575,000.00	288,284.13	49.9
TOTAL SALES & USE TAXES	321,069.69	.00	88,762.77	286,715.87	575,000.00	288,284.13	49.9
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	8,592.94	.00	.00	1,596.45	.00	-1,596.45	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	8,592.94	.00	.00	1,596.45	.00	-1,596.45	.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	.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	-1.96	.00	.00	98.46	.00	-98.46	.0
1951 MSC SCH IN	.00	.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	1,861.02	.00	142.00	6,792.67	1,000.00	-5,792.67	679.3
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	1,859.06	.00	142.00	6,898.25	5,500.00	-1,398.25	125.4
TOTAL REVENUE FROM LOCAL SOURCES	1,460,606.62	.00	108,251.26	448,982.21	1,998,500.00	1,549,517.79	22.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,902,285.00	.00	782,252.00	4,789,754.00	9,468,538.00	4,678,784.00	50.6
TOTAL STATE PROGRAM	4,902,285.00	.00	782,252.00	4,789,754.00	9,468,538.00	4,678,784.00	50.6
OTHER STATE FUNDING							
3122 VOC TRANSP	.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	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	500.00	.00	.00	5,500.00	3,000.00	-2,500.00	183.3
TOTAL EXPENDITURE REIMBURSEMENTS	500.00	.00	.00	5,500.00	3,000.00	-2,500.00	183.3
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	14,092.98	.00	2,348.65	14,091.90	25,000.00	10,908.10	56.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,092.98	.00	2,348.65	14,091.90	25,000.00	10,908.10	56.4
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	4,916,877.98	.00	784,600.65	4,809,345.90	9,496,538.00	4,687,192.10	50.6
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	27,762.11	.00	4,122.88	34,125.89	50,000.00	15,874.11	68.3
4810 MED REIMB	36,119.24	.00	.00	30,000.00	.00	-30,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	63,881.35	.00	4,122.88	64,125.89	50,000.00	-14,125.89	128.3
TOTAL REVENUE FROM FEDERAL SOURCES	63,881.35	.00	4,122.88	64,125.89	50,000.00	-14,125.89	128.3
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	8,325.06	19,313.60	50,000.00	30,686.40	38.6
TOTAL INTERFUND TRANSFERS	.00	.00	8,325.06	19,313.60	50,000.00	30,686.40	38.6
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	15,686.00	.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	19,316.67	.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	19,316.67	.00	8,325.06	25,266.60	55,000.00	29,733.40	45.9
TOTAL RECEIPTS	6,460,682.62	.00	905,299.85	5,347,720.60	11,600,038.00	6,252,317.40	46.1
TOTAL REVENUE	9,664,264.99	.00	905,299.85	8,334,096.66	14,586,414.06	6,252,317.40	57.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	88,820.69	323.00	1,890.93	54,533.00	180,200.00	125,344.00	30.4
0400	8,845.95	.00	1,522.52	10,369.13	26,240.00	15,870.87	39.5
0500	32,453.64	19,209.00	2,151.84	21,464.16	136,500.00	95,826.84	29.8
0600	19,083.62	543.03	4,064.89	19,013.77	56,500.00	36,943.20	34.6
0700	930.00	.00	.00	2,219.58	7,000.00	4,780.42	31.7
0800	2,930.36	.00	-150.00	2,329.75	11,020.00	8,690.25	21.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	385,831.84	20,075.03	56,982.95	342,723.63	1,161,425.00	798,626.34	31.2
2400 SCHOOL ADMIN SUPPORT							
0100	375,459.60	.00	61,857.54	355,180.93	750,786.00	395,605.07	47.3
0200	31,095.24	.00	5,579.93	32,474.85	66,112.00	33,637.15	49.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	569.32	.00	73.80	479.33	200.00	-279.33	239.7
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	407,124.16	.00	67,511.27	388,135.11	817,098.00	428,962.89	47.5
2500 BUSINESS SUPPORT SERVICES							
0100	112,102.25	.00	19,082.60	120,793.56	237,327.00	116,533.44	50.9
0200	20,220.04	.00	2,901.80	17,590.26	36,441.00	18,850.74	48.3
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	462.87	500.00	37.13	92.6
0700	1,495.82	.00	1,510.78	3,021.56	8,000.00	4,978.44	37.8
0800	.00	.00	.00	40.09	.00	-40.09	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	133,818.11	.00	23,495.18	141,908.34	282,268.00	140,359.66	50.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	216,011.95	.00	37,416.72	225,200.56	499,082.00	273,881.44	45.1
0200	48,839.80	.00	9,027.88	54,330.80	118,600.00	64,269.20	45.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,387.80	2,380.00	.00	29,427.29	32,500.00	692.71	97.9
0400	85,997.60	2,192.04	12,619.82	90,293.19	184,050.00	91,564.77	50.3
0500	33,969.60	.00	4,865.91	21,256.10	189,900.00	168,643.90	11.2
0600	263,014.96	11,148.65	36,783.68	222,828.07	554,000.00	320,023.28	42.2
0700	7,514.68	1,608.69	.00	2,053.30	8,500.00	4,838.01	43.1
0800	6,078.78	.00	1,178.77	7,854.56	25,000.00	17,145.44	31.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	671,815.17	17,329.38	101,892.78	653,243.87	1,611,632.00	941,058.75	41.6
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	219,764.91	.00	47,870.26	226,641.50	590,753.87	364,112.37	38.4
0200	48,839.30	.00	11,195.18	52,829.16	145,030.12	92,200.96	36.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,659.60	175.00	731.98	1,561.98	11,550.00	9,813.02	15.0
0400	1,882.12	2,300.00	287.34	5,851.40	31,300.00	23,148.60	26.0
0500	11,731.80	.00	69.99	20,307.07	64,500.00	44,192.93	31.5
0600	114,098.52	2,215.99	15,188.05	79,117.45	334,500.00	253,166.56	24.3
0700	2,099.68	93,650.00	.00	50.00	94,000.00	300.00	99.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	403,075.93	98,340.99	75,342.80	386,358.56	1,271,633.99	786,934.44	38.1
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	9,436.80	.00	1,588.80	9,532.80	19,066.00	9,533.20	50.0
0200	2,257.14	.00	405.36	2,432.16	5,022.00	2,589.84	48.4
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	11,693.94	.00	1,994.16	11,964.96	24,088.00	12,123.04	49.7
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	56,135.72	.00	.00	62,193.93	229,458.56	167,264.63	27.1
TOTAL 5100 DEBT SERVICE	56,135.72	.00	.00	62,193.93	229,458.56	167,264.63	27.1

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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	16,865.00	.00	16,777.00	16,777.00	50,000.00	33,223.00	33.6
TOTAL 5200 FUND TRANSFERS	16,865.00	.00	16,777.00	16,777.00	50,000.00	33,223.00	33.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	399,357.94	399,357.94	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	399,357.94	399,357.94	.0
TOTAL EXPENDITURES	5,312,515.71	221,601.53	1,051,992.37	5,177,478.48	14,586,414.06	9,187,334.05	37.0
TOTAL FOR GENERAL FUND (1)	4,351,749.28	-221,601.53	-146,692.52	3,156,618.18	.00	-2,935,016.65	.0

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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	132,938.75	.00	41,607.14	83,674.70	167,592.00	83,917.30	49.9
TOTAL EARNINGS ON INVESTMENTS	132,938.75	.00	41,607.14	83,674.70	167,592.00	83,917.30	49.9
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	64,008.80	.00	4,499.30	65,185.98	904.53	-64,281.45*****	
1990 MISC REV	10,740.20	.00	10,222.12	97,966.96	118,954.71	20,987.75	82.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,749.00	.00	14,721.42	163,152.94	119,859.24	-43,293.70	136.1
TOTAL REVENUE FROM LOCAL SOURCES	207,687.75	.00	56,328.56	246,827.64	287,451.24	40,623.60	85.9
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	676,047.02	.00	205,931.00	619,090.48	898,056.43	278,965.95	68.9
TOTAL RESTRICTED	676,047.02	.00	205,931.00	619,090.48	898,056.43	278,965.95	68.9
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	676,047.02	.00	205,931.00	619,090.48	898,056.43	278,965.95	68.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	281,921.28	.00	132,641.00	595,828.72	1,637,258.00	1,041,429.28	36.4
TOTAL RESTRICTED THROUGH THE STATE	281,921.28	.00	132,641.00	595,828.72	1,637,258.00	1,041,429.28	36.4
TOTAL REVENUE FROM FEDERAL SOURCES	281,921.28	.00	132,641.00	595,828.72	1,637,258.00	1,041,429.28	36.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	16,865.00	.00	16,777.00	16,777.00	124,202.71	107,425.71	13.5
TOTAL INTERFUND TRANSFERS	16,865.00	.00	16,777.00	16,777.00	124,202.71	107,425.71	13.5
TOTAL OTHER RECEIPTS	16,865.00	.00	16,777.00	16,777.00	124,202.71	107,425.71	13.5
TOTAL RECEIPTS	1,182,521.05	.00	411,677.56	1,478,523.84	2,946,968.38	1,468,444.54	50.2
TOTAL REVENUE	1,182,521.05	.00	411,677.56	1,478,523.84	2,946,968.38	1,468,444.54	50.2

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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	25,110.30	.00	4,104.69	18,640.08	59,508.55	40,868.47	31.3
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.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	110,138.50	.00	20,513.48	116,308.05	233,922.94	117,614.89	49.7
0200	10,097.02	.00	2,093.82	10,993.80	20,353.46	9,359.66	54.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	294.00	.00	58.80	832.80	870.64	37.84	95.7
0500	1,904.32	.00	296.07	609.25	3,979.44	3,370.19	15.3
0600	14,596.14	5,507.21	8,344.45	14,947.17	17,672.25	-2,782.13	115.7
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	35.00	100.00	65.00	35.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	137,029.98	5,507.21	31,306.62	143,726.07	277,398.73	128,165.45	53.8
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	124,202.71	124,202.71	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	124,202.71	124,202.71	.0
TOTAL EXPENDITURES	1,165,748.10	204,727.39	207,133.72	1,228,627.76	2,946,968.38	1,513,613.23	48.6
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
	16,772.95	-204,727.39	204,543.84	249,896.08	.00	-45,168.69	.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						
	.00	.00	.00	95,568.58	95,568.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740	FEES	20,638.57	.00	45.00	4,829.52	4,829.52	.00 100.0
1750	DONATIONS	200.00	.00	.00	.00	.00	.00 .0
1790	OTHER STUD	17,185.63	.00	18,109.87	21,980.87	21,980.87	.00 100.0
	TOTAL STUDENT ACTIVITIES	38,024.20	.00	18,154.87	26,810.39	26,810.39	.00 100.0
OTHER REVENUE FROM LOCAL SOURCES							
1990	MISC REV	3,295.85	.00	41.31	141.57	141.57	.00 100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,295.85	.00	41.31	141.57	141.57	.00 100.0
	TOTAL REVENUE FROM LOCAL SOURCES	41,320.05	.00	18,196.18	26,951.96	26,951.96	.00 100.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810	MED REIMB	105.00	.00	.00	.00	.00	.00 .0
	TOTAL FEDERAL REIMBURSEMENT	105.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM FEDERAL SOURCES	105.00	.00	.00	.00	.00	.00 .0
	TOTAL RECEIPTS	41,425.05	.00	18,196.18	26,951.96	26,951.96	.00 100.0
	TOTAL REVENUE	41,425.05	.00	18,196.18	122,520.54	122,520.54	.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		684.50	.00	.00	.00	2,818.94	2,818.94	.0
	0200		34.86	.00	.00	.00	.00	.00	.0
	0300		.00	180.00	.00	264.00	1,950.00	1,506.00	22.8
	0400		480.00	.00	.00	.00	1,407.25	1,407.25	.0
	0500		1,061.65	.00	616.87	2,311.65	5,582.00	3,270.35	41.4
	0600		13,465.56	4,842.65	4,081.81	28,104.33	77,682.33	44,735.35	42.4
	0700		929.70	.00	.00	3,000.00	3,619.30	619.30	82.9
	0800		27.38	.00	102.00	102.00	8,101.38	7,999.38	1.3
	TOTAL 1000 INSTRUCTION		16,683.65	5,022.65	4,800.68	33,781.98	101,161.20	62,356.57	38.4
2100 STUDENT SUPPORT SERVICES									
	0600		42.74	.00	.00	61.50	1,510.62	1,449.12	4.1
	TOTAL 2100 STUDENT SUPPORT SERVICES		42.74	.00	.00	61.50	1,510.62	1,449.12	4.1
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		5,712.57	77.00	.00	6,673.00	10,894.81	4,144.81	62.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,712.57	77.00	.00	6,673.00	10,894.81	4,144.81	62.0
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		216.28	.00	.00	867.93	8,620.90	7,752.97	10.1
	TOTAL 2700 STUDENT TRANSPORTATION		313.25	.00	.00	867.93	8,953.91	8,085.98	9.7
TOTAL EXPENDITURES			22,752.21	5,099.65	4,800.68	41,384.41	122,520.54	76,036.48	37.9
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			18,672.84	-5,099.65	13,395.50	81,136.13	.00	-76,036.48	.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	187,386.00	-2,648.00	101.4
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	93,420.00	.00	.00	93,695.00	187,390.00	93,695.00	50.0
TOTAL RESTRICTED	93,420.00	.00	.00	93,695.00	187,390.00	93,695.00	50.0
TOTAL REVENUE FROM STATE SOURCES	93,420.00	.00	.00	93,695.00	187,390.00	93,695.00	50.0
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	93,420.00	.00	.00	93,695.00	187,390.00	93,695.00	50.0
TOTAL REVENUE	93,420.00	.00	.00	283,729.00	374,776.00	91,047.00	75.7

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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	374,776.00	374,776.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	374,776.00	374,776.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	2,648.00	.00	-2,648.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,648.00	.00	-2,648.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,648.00	374,776.00	372,128.00	.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	175,811.68	-90,164.99	151.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	447,328.00	447,328.00	.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	.00	.00	.00	.00	447,328.00	447,328.00	.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	.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	.00	.00	.00	.00	447,328.00	447,328.00	.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	1,019,936.00	496,989.00	51.3
TOTAL RESTRICTED	300,960.00	.00	.00	522,947.00	1,019,936.00	496,989.00	51.3
TOTAL REVENUE FROM STATE SOURCES	300,960.00	.00	.00	522,947.00	1,019,936.00	496,989.00	51.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	869,615.91	869,615.91	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	869,615.91	869,615.91	.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	869,615.91	869,615.91	.0
TOTAL RECEIPTS	300,960.00	.00	.00	522,947.00	2,336,879.91	1,813,932.91	22.4
TOTAL REVENUE	300,960.00	.00	.00	788,923.67	2,512,691.59	1,723,767.92	31.4

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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	1,643,075.68	1,643,075.68	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	1,643,075.68	1,643,075.68	.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	616,293.85	.00	.00	703,594.33	869,615.91	166,021.58	80.9
TOTAL 5200 FUND TRANSFERS	616,293.85	.00	.00	703,594.33	869,615.91	166,021.58	80.9
TOTAL EXPENDITURES	616,293.85	.00	.00	703,594.33	2,512,691.59	1,809,097.26	28.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-315,333.85	.00	.00	85,329.34	.00	-85,329.34	.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	.00	92,813.00	92,813.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	92,813.00	92,813.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	92,813.00	92,813.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	12,810,000.00	12,810,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	12,810,000.00	12,810,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	92,812.99	92,813.00	.01	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	92,812.99	92,813.00	.01	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	92,812.99	12,902,813.00	12,810,000.01	.7
TOTAL RECEIPTS	.00	.00	.00	92,812.99	12,995,626.00	12,902,813.01	.7
TOTAL REVENUE	.00	.00	.00	92,812.99	12,995,626.00	12,902,813.01	.7

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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	.00	.00	113.00	7,642.32	.00	-7,642.32	.0
0400	15,959.75	.00	.00	92,454.19	.00	-92,454.19	.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	15,959.75	.00	113.00	101,726.96	.00	-101,726.96	.0
4700 BUILDING IMPROVEMENTS							
0300	4,402.22	.00	.00	.00	1,207,722.50	1,207,722.50	.0
0400	198,780.00	.00	2,987.00	4,487.00	10,972,000.00	10,967,513.00	.0
0500	.00	.00	.00	.00	25,000.00	25,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	150,000.00	150,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	548,090.50	548,090.50	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	203,182.22	.00	2,987.00	4,487.00	12,902,813.00	12,898,326.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	92,813.00	92,813.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	92,813.00	92,813.00	.0
TOTAL EXPENDITURES	219,141.97	.00	3,100.00	106,213.96	12,995,626.00	12,889,412.04	.8
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
	-219,141.97	.00	-3,100.00	-13,400.97	.00	13,400.97	.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	869,615.91	869,615.91	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	869,615.91	869,615.91	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	869,615.91	869,615.91	.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	616,293.85	.00	.00	613,429.34	869,615.91	256,186.57	70.5
TOTAL INTERFUND TRANSFERS	616,293.85	.00	.00	613,429.34	869,615.91	256,186.57	70.5
TOTAL OTHER RECEIPTS	616,293.85	.00	.00	613,429.34	869,615.91	256,186.57	70.5
TOTAL RECEIPTS	616,293.85	.00	.00	613,429.34	1,739,231.82	1,125,802.48	35.3
TOTAL REVENUE	616,293.85	.00	.00	613,429.34	1,739,231.82	1,125,802.48	35.3

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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						
	640,426.07	.00	.00	788,759.63	788,759.63	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	157.85	.00	61.79	2,883.38	.00	-2,883.38 .0
	TOTAL EARNINGS ON INVESTMENTS	157.85	.00	61.79	2,883.38	.00	-2,883.38 .0
FOOD SERVICE							
	1611 REIMB LNCH	37,057.29	.00	6,325.71	40,366.29	88,000.00	47,633.71 45.9
	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	.00	1,000.00	1,000.00 .0
	TOTAL FOOD SERVICE	37,213.49	.00	6,325.71	40,366.29	91,609.00	51,242.71 44.1
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	37,371.34	.00	6,387.50	43,249.67	93,609.00	50,359.33 46.2
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	40,000.00	40,000.00	.0
TOTAL RECEIPTS	651,673.95	.00	148,958.73	660,928.91	1,410,899.00	749,970.09	46.8
TOTAL REVENUE	1,292,100.02	.00	148,958.73	1,449,688.54	2,199,658.63	749,970.09	65.9

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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	153,975.01	.00	32,316.01	146,557.62	378,131.00	231,573.38	38.8
0200	36,666.94	.00	8,223.92	37,261.31	81,258.00	43,996.69	45.9
0280	25,878.10	.00	.00	.00	.00	.00	.0
0300	495.84	.00	.00	.00	14,050.00	14,050.00	.0
0400	1,398.94	637.35	100.00	773.13	230,391.00	228,980.52	.6
0500	434.33	.00	.00	1,803.59	5,723.00	3,919.41	31.5
0600	417,552.56	1,483.11	77,449.10	345,340.36	1,138,777.63	791,954.16	30.5
0700	4,048.53	47,125.00	.00	6,092.00	311,130.00	257,913.00	17.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	640,450.25	49,245.46	118,089.03	537,828.01	2,159,460.63	1,572,387.16	27.2
5200 FUND TRANSFERS							
0900	.00	.00	8,325.06	19,313.60	40,000.00	20,686.40	48.3
TOTAL 5200 FUND TRANSFERS	.00	.00	8,325.06	19,313.60	40,000.00	20,686.40	48.3
TOTAL EXPENDITURES	640,450.25	49,245.46	126,414.09	557,141.61	2,199,658.63	1,593,271.56	27.6
TOTAL FOR FOOD SERVICE FUND (51)	651,649.77	-49,245.46	22,544.64	892,546.93	.00	-843,301.47	.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	46,046.88	.00	7,447.00	42,136.00	139,425.99	97,289.99	30.2
TOTAL TUITION	46,046.88	.00	7,447.00	42,136.00	139,425.99	97,289.99	30.2
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	46,046.88	.00	7,447.00	42,136.00	139,425.99	97,289.99	30.2
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	7,722.24	.00	2,477.00	16,239.12	.00	-16,239.12	.0
TOTAL EXPENDITURE REIMBURSEMENTS	7,722.24	.00	2,477.00	16,239.12	.00	-16,239.12	.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	7,722.24	.00	2,477.00	16,239.12	.00	-16,239.12	.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	264.18	1,335.59	.00	-1,335.59	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	264.18	1,335.59	.00	-1,335.59	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	264.18	1,335.59	.00	-1,335.59	.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	53,769.12	.00	10,188.18	59,710.71	139,425.99	79,715.28	42.8
TOTAL REVENUE	53,769.10	.00	10,188.18	59,710.71	139,425.99	79,715.28	42.8

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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	14,771.10	.00	2,330.24	14,092.50	32,693.96	18,601.46	43.1
0200	3,503.43	.00	600.04	3,619.58	7,596.00	3,976.42	47.7
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	.00	.00	.00	.00	6,442.00	6,442.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	18,274.53	.00	2,930.28	17,712.08	49,231.96	31,519.88	36.0
3300 COMMUNITY SERVICES							
0100	31,619.82	.00	5,425.94	32,399.38	65,148.03	32,748.65	49.7
0200	7,506.09	.00	1,372.50	8,205.49	16,104.00	7,898.51	51.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	305.00	500.00	195.00	61.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	185.76	.00	.00	132.39	500.00	367.61	26.5
0600	4,924.70	900.00	701.42	4,862.72	6,442.00	679.28	89.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	44,236.37	900.00	7,499.86	45,904.98	90,194.03	43,389.05	51.9
TOTAL EXPENDITURES	62,510.90	900.00	10,430.14	63,617.06	139,425.99	74,908.93	46.3
TOTAL FOR CHILD CARE (52)	-8,741.80	-900.00	-241.96	-3,906.35	.00	4,806.35	.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	.00	.00	.00	14,121.52	14,121.52	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	4,885.00	.00	1,080.00	4,634.00	14,122.00	9,488.00	32.8
TOTAL TUITION	4,885.00	.00	1,080.00	4,634.00	14,122.00	9,488.00	32.8
TOTAL REVENUE FROM LOCAL SOURCES	4,885.00	.00	1,080.00	4,634.00	14,122.00	9,488.00	32.8
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	4,885.00	.00	1,080.00	4,634.00	14,122.00	9,488.00	32.8
TOTAL REVENUE	4,885.00	.00	1,080.00	18,755.52	28,243.52	9,488.00	66.4

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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	.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	595.98	.00	119.20	715.20	6,000.00	5,284.80	11.9
0500	.00	.00	.00	175.19	463.52	288.33	37.8
0600	2,349.95	987.66	103.55	6,262.26	10,000.00	2,750.08	72.5
0700	.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	987.66	222.75	7,152.65	18,563.52	10,423.21	43.9
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	9,680.00	9,680.00	.0
TOTAL EXPENDITURES		987.66	222.75	7,152.65	28,243.52	20,103.21	28.8
TOTAL FOR PRESCHOOL (53)		-987.66	857.25	11,602.87	.00	-10,615.21	.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	35.16	.00	5.76	35.16	.00	-35.16	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35.16	.00	5.76	35.16	.00	-35.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	35.16	.00	5.76	35.16	.00	-35.16	.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	35.16	.00	5.76	35.16	.00	-35.16	.0
TOTAL REVENUE	35.16	.00	5.76	35.16	.00	-35.16	.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)	-964.84	.00	5.76	-964.83	.00	964.83	.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							

Fiscal Year/Period for reports	2017 6
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

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