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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 9

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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	1,258,568.37	.00	47,077.75	854,660.45	915,000.00	60,339.55	93.4
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	18,524.64	.00	1,238.32	19,545.15	25,000.00	5,454.85	78.2
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	168,798.50	.00	20,831.61	168,293.20	225,000.00	56,706.80	74.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	384,710.56	.00	23,635.04	434,978.74	250,000.00	-184,978.74	174.0
TOTAL AD VALOREM TAXES	1,830,602.07	.00	92,782.72	1,477,477.54	1,415,000.00	-62,477.54	104.4
SALES & USE TAXES							
1121 UTIL TAX	420,878.01	.00	63,404.49	392,395.08	575,000.00	182,604.92	68.2
TOTAL SALES & USE TAXES	420,878.01	.00	63,404.49	392,395.08	575,000.00	182,604.92	68.2
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	11,182.34	.00	.00	1,703.65	.00	-1,703.65	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	11,182.34	.00	.00	1,703.65	.00	-1,703.65	.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	148.13	.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	1,949.09	.00	207.18	7,808.00	1,000.00	-6,808.00	780.8
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	3,586.98	.00	207.18	8,077.58	5,500.00	-2,577.58	146.9
TOTAL REVENUE FROM LOCAL SOURCES	2,269,243.20	.00	156,812.32	1,886,525.72	1,998,500.00	111,974.28	94.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,351,851.00	.00	782,252.00	7,136,510.00	9,451,038.00	2,314,528.00	75.5
TOTAL STATE PROGRAM	7,351,851.00	.00	782,252.00	7,136,510.00	9,451,038.00	2,314,528.00	75.5
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	1,716.00	16,141.00	3,000.00	-13,141.00	538.0
TOTAL EXPENDITURE REIMBURSEMENTS	9,500.00	.00	1,716.00	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	21,139.38	.00	2,348.65	21,137.85	25,000.00	3,862.15	84.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,139.38	.00	2,348.65	21,137.85	25,000.00	3,862.15	84.6
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	7,389,631.38	.00	786,316.65	7,173,788.85	9,479,038.00	2,305,249.15	75.7
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	33,580.12	.00	1,298.02	38,104.81	50,000.00	11,895.19	76.2
4810 MED REIMB	73,909.36	.00	.00	62,243.43	.00	-62,243.43	.0
TOTAL FEDERAL REIMBURSEMENT	107,489.48	.00	1,298.02	100,348.24	50,000.00	-50,348.24	200.7
TOTAL REVENUE FROM FEDERAL SOURCES	107,489.48	.00	1,298.02	100,348.24	50,000.00	-50,348.24	200.7
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	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	.00	5,953.00	45,000.00	39,047.00	13.2
TOTAL RECEIPTS	9,785,680.73	.00	944,426.99	9,166,615.81	11,572,538.00	2,405,922.19	79.2
TOTAL REVENUE	12,978,050.60	.00	944,426.99	12,152,991.87	14,558,914.06	2,405,922.19	83.5

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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	4,006,047.08	.00	529,627.33	4,046,485.75	6,533,502.00	2,487,016.25	61.9
0200	209,367.89	.00	28,588.66	215,383.21	388,586.00	173,202.79	55.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,137.27	195.00	319.99	7,134.87	20,482.34	13,152.47	35.8
0400	45,270.72	3,260.41	7,778.26	58,811.79	83,860.41	21,788.21	74.0
0500	7,811.31	6,139.00	167.43	7,628.05	31,958.84	18,191.79	43.1
0600	192,085.60	16,470.51	14,378.39	135,795.97	314,898.74	162,632.26	48.4
0700	116,839.48	1,381.65	10,636.91	79,435.99	100,202.56	19,384.92	80.7
0800	20,142.05	1,635.81	8,909.09	21,573.44	24,540.65	1,331.40	94.6
0840	.00	.00	.00	.00	7,918.46	7,918.46	.0
TOTAL 1000 INSTRUCTION	4,606,701.40	29,082.38	600,406.06	4,572,249.07	7,505,950.00	2,904,618.55	61.3
2100 STUDENT SUPPORT SERVICES							
0100	492,091.61	.00	64,263.26	506,911.73	768,578.00	261,666.27	66.0
0200	45,825.10	.00	6,758.23	51,044.38	79,858.00	28,813.62	63.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	73,791.39	.00	11,683.61	71,493.89	110,910.00	39,416.11	64.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,655.36	.00	.00	925.49	3,220.00	2,294.51	28.7
0600	5,888.57	32.63	1,129.68	6,140.70	10,407.00	4,233.67	59.3
0700	.00	132.53	.00	529.76	600.00	-62.29	110.4
TOTAL 2100 STUDENT SUPPORT SERVICES	619,252.03	165.16	83,834.78	637,045.95	973,573.00	336,361.89	65.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	60,561.06	.00	9,586.44	70,617.96	160,148.27	89,530.31	44.1
0200	2,917.46	.00	485.98	3,594.85	7,086.30	3,491.45	50.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	-9,863.50	.00	.00	.00	9,334.00	9,334.00	.0
0400	9,600.00	.00	1,200.00	10,800.00	14,560.00	3,760.00	74.2
0500	-3,653.86	.00	.00	.00	6,281.00	6,281.00	.0
0600	896.63	.00	.00	.00	5,775.00	5,775.00	.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 2200 INSTRUCTIONAL STAFF SUPP SERV	60,457.79	.00	11,272.42	85,012.81	203,184.57	118,171.76	41.8
2300 DISTRICT ADMIN SUPPORT							
0100	270,964.67	.00	27,246.42	248,772.33	397,310.00	148,537.67	62.6
0200	96,487.13	2,243.31	6,250.76	112,527.30	326,655.00	211,884.39	35.1
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	129,657.84	2,706.00	6,794.63	122,325.61	180,200.00	55,168.39	69.4
0400	13,708.76	.00	1,653.12	15,639.22	26,240.00	10,600.78	59.6
0500	59,919.91	975.72	8,539.81	38,528.31	136,500.00	96,995.97	28.9
0600	31,673.29	9,659.78	4,355.77	29,027.77	57,000.00	18,312.45	67.9
0700	930.00	.00	.00	2,219.58	7,000.00	4,780.42	31.7
0800	4,124.86	.00	-152.00	2,845.75	11,720.00	8,874.25	24.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	607,605.57	15,584.81	54,688.51	571,885.87	1,142,625.00	555,154.32	51.4
2400 SCHOOL ADMIN SUPPORT							
0100	570,181.08	.00	62,348.36	544,680.11	753,661.00	208,980.89	72.3
0200	48,367.32	.00	5,751.90	49,847.87	70,112.00	20,264.13	71.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	830.33	.00	68.88	681.05	700.00	18.95	97.3
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	619,378.73	.00	68,169.14	595,209.03	824,473.00	229,263.97	72.2
2500 BUSINESS SUPPORT SERVICES							
0100	167,924.75	.00	19,082.60	178,041.36	237,327.00	59,285.64	75.0
0200	30,294.24	.00	2,941.54	26,414.88	36,441.00	10,026.12	72.5
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	47.56	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	1,510.78	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	202,706.45	.00	23,582.48	209,598.14	282,618.00	73,019.86	74.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	324,673.23	.00	37,933.68	336,410.52	501,082.00	164,671.48	67.1
0200	73,153.44	.00	9,341.00	81,683.32	118,600.00	36,916.68	68.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	18,602.80	8,400.00	1,200.00	43,464.79	44,500.00	-7,364.79	116.6
0400	111,862.73	2,467.33	12,667.97	123,804.06	180,350.00	54,078.61	70.0
0500	64,837.44	.00	22,960.94	71,987.01	207,900.00	135,912.99	34.6
0600	390,098.30	14,026.35	37,034.82	348,287.91	561,550.00	199,235.74	64.5
0700	7,514.68	.00	.00	3,661.99	10,500.00	6,838.01	34.9
0800	9,695.11	.00	1,262.95	11,950.15	25,000.00	13,049.85	47.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,000,437.73	24,893.68	122,401.36	1,021,249.75	1,649,482.00	603,338.57	63.4
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	350,413.39	.00	44,763.36	359,531.11	591,208.87	231,677.76	60.8
0200	77,613.72	.00	10,782.52	84,644.92	145,075.12	60,430.20	58.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,089.60	150.00	70.00	1,971.98	12,150.00	10,028.02	17.5
0400	2,751.14	.00	300.24	9,050.72	31,300.00	22,249.28	28.9
0500	31,019.63	.00	11,342.41	40,760.24	44,550.00	3,789.76	91.5
0600	176,016.71	5,437.28	16,512.07	124,975.68	335,230.00	204,817.04	38.9
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	646,003.87	99,237.28	83,770.60	620,984.65	1,257,513.99	537,292.06	57.3
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	14,155.20	.00	1,588.80	14,299.20	19,066.00	4,766.80	75.0
0200	3,384.36	.00	411.46	3,666.54	5,022.00	1,355.46	73.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	17,539.56	.00	2,000.26	17,965.74	24,088.00	6,122.26	74.6
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	31,856.00	.00	.00	29,826.00	50,000.00	20,174.00	59.7
TOTAL 5200 FUND TRANSFERS	31,856.00	.00	.00	29,826.00	50,000.00	20,174.00	59.7
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	8,626,585.84	168,963.31	1,050,125.61	8,581,025.57	14,554,074.06	5,804,085.18	60.1
TOTAL FOR GENERAL FUND (1)	4,351,464.76	-168,963.31	-105,698.62	3,571,966.30	4,840.00	-3,398,162.99*****	

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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	174,551.45	.00	42,287.61	105,704.82	167,592.00	61,887.18	63.1
TOTAL EARNINGS ON INVESTMENTS	174,551.45	.00	42,287.61	105,704.82	167,592.00	61,887.18	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	74,633.25	.00	4,817.91	79,586.94	1,404.53	-78,182.41*****	
1990 MISC REV	10,750.31	.00	.00	98,141.96	.00	-98,141.96	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,383.56	.00	4,817.91	177,728.90	1,404.53	-176,324.37*****	
TOTAL REVENUE FROM LOCAL SOURCES	259,935.01	.00	47,105.52	283,433.72	168,996.53	-114,437.19	167.7
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	703,185.02	.00	13,049.00	871,713.34	905,309.43	33,596.09	96.3
TOTAL RESTRICTED	703,185.02	.00	13,049.00	871,713.34	905,309.43	33,596.09	96.3
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	703,185.02	.00	13,049.00	871,713.34	905,309.43	33,596.09	96.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	281,921.28	.00	126,511.00	977,845.72	1,521,070.00	543,224.28	64.3
TOTAL RESTRICTED THROUGH THE STATE	281,921.28	.00	126,511.00	977,845.72	1,521,070.00	543,224.28	64.3
TOTAL REVENUE FROM FEDERAL SOURCES	281,921.28	.00	126,511.00	977,845.72	1,521,070.00	543,224.28	64.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	31,856.00	.00	.00	29,826.00	124,202.71	94,376.71	24.0
TOTAL INTERFUND TRANSFERS	31,856.00	.00	.00	29,826.00	124,202.71	94,376.71	24.0
TOTAL OTHER RECEIPTS	31,856.00	.00	.00	29,826.00	124,202.71	94,376.71	24.0
TOTAL RECEIPTS	1,276,897.31	.00	186,665.52	2,162,818.78	2,719,578.67	556,759.89	79.5
TOTAL REVENUE	1,276,897.31	.00	186,665.52	2,162,818.78	2,719,578.67	556,759.89	79.5





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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	38,421.55	.00	3,868.31	30,071.34	59,508.55	29,437.21	50.5
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	273.30	273.30	.00	-273.30	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	273.30	273.30	.00	-273.30	.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	168,046.38	.00	20,156.67	177,031.22	233,922.94	56,891.72	75.7
0200	15,685.41	.00	2,094.71	17,297.87	20,353.46	3,055.59	85.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	470.40	.00	58.80	1,009.20	870.64	-138.56	115.9
0500	2,593.18	500.00	161.13	988.50	3,979.44	2,490.94	37.4
0600	19,401.19	12,181.22	1,206.71	20,923.67	17,672.25	-15,432.64	187.3
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	206,236.56	13,177.63	23,678.02	217,285.46	277,398.73	46,935.64	83.1
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	1,788,055.62	88,595.88	236,538.50	1,944,313.94	2,719,578.67	686,668.85	74.8
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
	-511,158.31	-88,595.88	-49,872.98	218,504.84	.00	-129,908.96	.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	25,201.03	.00	26,082.89	36,749.02	16,490.02	-20,259.00	222.9
1750 DONATIONS	400.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	33,383.12	.00	605.11	26,295.48	26,295.48	.00	100.0
	TOTAL STUDENT ACTIVITIES						
	58,984.15	.00	26,688.00	63,044.50	42,785.50	-20,259.00	147.4
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	2,854.47	.00	2,078.58	2,272.59	22,531.59	20,259.00	10.1
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	2,854.47	.00	2,078.58	2,272.59	22,531.59	20,259.00	10.1
	TOTAL REVENUE FROM LOCAL SOURCES						
	61,838.62	.00	28,766.58	65,317.09	65,317.09	.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						
	62,108.62	.00	28,766.58	65,317.09	65,317.09	.00	100.0
	TOTAL REVENUE						
	150,384.10	.00	28,766.58	160,885.67	160,885.67	.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			783.50	.00	157.00	157.00	2,818.94	2,661.94	5.6
0200			39.08	.00	6.99	6.99	.00	-6.99	.0
0300			.00	.00	.00	444.00	1,950.00	1,506.00	22.8
0400			480.00	500.00	.00	.00	1,407.25	907.25	35.5
0500			1,788.88	.00	.00	2,622.24	5,582.00	2,959.76	47.0
0600			19,284.40	26,326.90	1,361.52	38,551.64	105,219.74	40,341.20	61.7
0700			929.70	.00	.00	3,000.00	3,619.30	619.30	82.9
0800			1,527.38	.00	452.01	788.07	13,090.21	12,302.14	6.0
	TOTAL 1000	INSTRUCTION	24,832.94	26,826.90	1,977.52	45,569.94	133,687.44	61,290.60	54.2
2100	STUDENT SUPPORT SERVICES								
0600			42.74	.00	.00	61.50	1,665.62	1,604.12	3.7
	TOTAL 2100	STUDENT SUPPORT SERVICES	42.74	.00	.00	61.50	1,665.62	1,604.12	3.7
2200	INSTRUCTIONAL STAFF SUPP SERV								
0600			6,910.37	49.33	4,898.13	11,656.13	16,578.70	4,873.24	70.6
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	6,910.37	49.33	4,898.13	11,656.13	16,578.70	4,873.24	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	.00	1,725.53	8,620.90	6,895.37	20.0
	TOTAL 2700	STUDENT TRANSPORTATION	1,910.49	.00	.00	1,725.53	8,953.91	7,228.38	19.3
	TOTAL EXPENDITURES		33,696.54	26,876.23	6,875.65	59,013.10	160,885.67	74,996.34	53.4
	TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL)	(21)	116,687.56	-26,876.23	21,890.93	101,872.57	.00	-74,996.34	.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	.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	.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	.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	300,960.00	.00	.00	1,013,911.00	1,459,558.00	445,647.00	69.5
TOTAL REVENUE	300,960.00	.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	115,405.09	906,149.47	910,196.75	4,047.28	99.6
TOTAL 5200 FUND TRANSFERS	822,758.52	.00	115,405.09	906,149.47	910,196.75	4,047.28	99.6
TOTAL EXPENDITURES	822,758.52	.00	115,405.09	906,149.47	1,725,534.67	819,385.20	52.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-521,798.52	.00	-115,405.09	373,738.20	.00	-373,738.20	.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	.00	.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	15,959.75	.00	.00	104,176.96	.00	-104,176.96	.0
4700 BUILDING IMPROVEMENTS							
0300	8,832.22	.00	52,988.06	52,988.06	1,618,340.00	1,565,351.94	3.3
0400	111,030.28	.00	.00	4,487.00	10,500,000.00	10,495,513.00	.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	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	52,988.06	57,475.06	12,764,340.00	12,706,864.94	.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	135,822.25	.00	52,988.06	161,652.02	12,764,340.00	12,602,687.98	1.3
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
	-135,822.25	.00	-52,988.06	-48,832.39	.00	48,832.39	.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	115,405.09	815,984.48	820,031.76	4,047.28	99.5
TOTAL INTERFUND TRANSFERS	822,758.52	.00	115,405.09	815,984.48	820,031.76	4,047.28	99.5
TOTAL OTHER RECEIPTS	822,758.52	.00	115,405.09	815,984.48	820,031.76	4,047.28	99.5
TOTAL RECEIPTS	822,758.52	.00	115,405.09	815,984.48	820,031.76	4,047.28	99.5
TOTAL REVENUE	822,758.52	.00	115,405.09	815,984.48	820,031.76	4,047.28	99.5



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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	227.87	.00	73.44	761.80	.00	-761.80 .0
	TOTAL EARNINGS ON INVESTMENTS	227.87	.00	73.44	761.80	.00	-761.80 .0
FOOD SERVICE							
	1611 REIMB LNCH	61,689.46	.00	10,281.32	66,525.94	88,000.00	21,474.06 75.6
	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	61,845.66	.00	10,281.32	66,616.59	91,609.00	24,992.41 72.7
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	62,073.53	.00	10,354.76	67,378.39	93,609.00	26,230.61 72.0
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	1,022,594.24	.00	159,783.48	1,096,185.84	1,370,899.00	274,713.16	80.0
TOTAL REVENUE	1,698,357.49	.00	159,783.48	1,884,945.47	2,159,658.63	274,713.16	87.3

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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	249,284.64	.00	32,830.43	240,232.17	378,131.00	137,898.83	63.5
0200	59,387.12	.00	8,464.09	61,359.99	81,258.00	19,898.01	75.5
0280	25,878.10	.00	.00	.00	.00	.00	.0
0300	495.84	440.00	.00	.00	14,050.00	13,610.00	3.1
0400	2,103.96	.00	1,610.41	3,197.56	230,391.00	227,193.44	1.4
0500	754.25	336.00	92.25	2,129.54	5,723.00	3,257.46	43.1
0600	619,433.79	343,503.55	76,935.94	544,048.21	1,098,777.63	211,225.87	80.8
0700	4,048.53	16,720.00	20,114.93	58,057.43	311,130.00	236,352.57	24.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	961,386.23	360,999.55	140,048.05	909,024.90	2,119,460.63	849,436.18	59.9
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	961,386.23	360,999.55	140,048.05	909,024.90	2,159,658.63	889,634.18	58.8
TOTAL FOR FOOD SERVICE FUND (51)	736,971.26	-360,999.55	19,735.43	975,920.57	.00	-614,921.02	.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	68,579.88	.00	8,861.00	67,405.00	139,425.99	72,020.99	48.3
TOTAL TUITION	68,579.88	.00	8,861.00	67,405.00	139,425.99	72,020.99	48.3
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	68,579.88	.00	8,861.00	67,405.00	139,425.99	72,020.99	48.3
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	10,081.93	.00	3,818.00	24,076.12	.00	-24,076.12	.0
TOTAL EXPENDITURE REIMBURSEMENTS	10,081.93	.00	3,818.00	24,076.12	.00	-24,076.12	.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	10,081.93	.00	3,818.00	24,076.12	.00	-24,076.12	.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	256.01	2,385.39	.00	-2,385.39	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	256.01	2,385.39	.00	-2,385.39	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	256.01	2,385.39	.00	-2,385.39	.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	78,661.81	.00	12,935.01	93,866.51	139,425.99	45,559.48	67.3
TOTAL REVENUE	78,661.79	.00	12,935.01	93,866.51	139,425.99	45,559.48	67.3

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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	22,038.83	.00	2,493.38	21,246.36	32,693.96	11,447.60	65.0
0200	5,226.14	.00	653.69	5,494.75	7,596.00	2,101.25	72.3
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	27,294.97	.00	3,147.07	26,741.11	49,231.96	22,490.85	54.3
3300 COMMUNITY SERVICES							
0100	46,972.11	.00	5,776.30	49,514.33	65,148.03	15,633.70	76.0
0200	11,133.49	.00	1,482.74	12,597.61	16,104.00	3,506.39	78.2
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	228.76	.00	.00	203.71	500.00	296.29	40.7
0600	6,927.00	2,045.00	404.34	6,428.83	6,442.00	-2,031.83	131.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	65,261.36	2,045.00	7,663.38	69,049.48	90,194.03	19,099.55	78.8
TOTAL EXPENDITURES	92,556.33	2,045.00	10,810.45	95,790.59	139,425.99	41,590.40	70.2
TOTAL FOR CHILD CARE (52)	-13,894.54	-2,045.00	2,124.56	-1,924.08	.00	3,969.08	.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	8,495.00	.00	1,720.00	9,824.00	14,122.00	4,298.00	69.6
TOTAL TUITION	8,495.00	.00	1,720.00	9,824.00	14,122.00	4,298.00	69.6
TOTAL REVENUE FROM LOCAL SOURCES	8,495.00	.00	1,720.00	9,824.00	14,122.00	4,298.00	69.6
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	8,495.00	.00	1,720.00	9,824.00	14,122.00	4,298.00	69.6
TOTAL REVENUE	17,404.35	.00	1,720.00	23,945.52	28,243.52	4,298.00	84.8

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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	.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	953.58	.00	119.20	1,072.80	6,000.00	4,927.20	17.9
0500	.00	.00	875.72	1,050.91	463.52	-587.39	226.7
0600	4,069.11	224.00	121.01	8,208.75	10,000.00	1,567.25	84.3
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	5,550.69	224.00	1,115.93	10,332.46	18,563.52	8,007.06	56.9
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	.00	.00	.00	.00	9,680.00	9,680.00	.0
TOTAL EXPENDITURES	5,550.69	224.00	1,115.93	10,332.46	28,243.52	17,687.06	37.4
TOTAL FOR PRESCHOOL (53)	11,853.66	-224.00	604.07	13,613.06	.00	-13,389.06	.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	52.65	.00	5.38	52.46	.00	-52.46	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52.65	.00	5.38	52.46	.00	-52.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	52.65	.00	5.38	52.46	.00	-52.46	.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	52.65	.00	5.38	52.46	.00	-52.46	.0
TOTAL REVENUE	52.65	.00	5.38	52.46	.00	-52.46	.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)	-947.35	.00	5.38	-947.53	.00	947.53	.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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Fiscal Year/Period for reports	2017 9
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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