

08/05/2016 10:55
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 3
glkymnth

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	.00	.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	.00	.00	.00	.00	.00	.00	.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	-4,990.56	-4,990.56	.00	4,990.56	.0
1990 MISC REV	668.00	.00	328.66	328.66	1,000.00	671.34	32.9
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	668.00	.00	-4,661.90	-4,661.90	1,000.00	5,661.90	-466.2
TOTAL REVENUE FROM LOCAL SOURCES	44,367.10	.00	74,015.10	74,015.10	1,994,000.00	1,919,984.90	3.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	817,573.00	.00	809,424.00	809,424.00	9,600,000.00	8,790,576.00	8.4
TOTAL STATE PROGRAM	817,573.00	.00	809,424.00	809,424.00	9,600,000.00	8,790,576.00	8.4
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	.00	.00	3,100.00	3,100.00	3,000.00	-100.00	103.3
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	3,100.00	3,100.00	3,000.00	-100.00	103.3
REVENUE IN LIEU OF TAXES/STATE							

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	2,348.83	.00	2,348.65	2,348.65	25,000.00	22,651.35	9.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,348.83	.00	2,348.65	2,348.65	25,000.00	22,651.35	9.4
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	819,921.83	.00	814,872.65	814,872.65	9,628,000.00	8,813,127.35	8.5
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	3,242.05	.00	.00	.00	100,000.00	100,000.00	.0
4810 MED REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	3,242.05	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,242.05	.00	.00	.00	100,000.00	100,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 5
glkymnth

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	.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	3,859.60	3,859.60	500.00	-3,359.60	771.9
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	3,859.60	3,859.60	500.00	-3,359.60	771.9
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	.00	.00	3,859.60	3,859.60	500.00	-3,359.60	771.9
TOTAL RECEIPTS	867,530.98	.00	892,747.35	892,747.35	11,722,500.00	10,829,752.65	7.6
TOTAL REVENUE	4,071,113.35	.00	3,825,693.92	3,825,693.92	14,655,446.57	10,829,752.65	26.1

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	11,404.42	2,200.00	10,796.27	10,796.27	161,000.00	148,003.73	8.1
0400	204.00	.00	1,788.85	1,788.85	30,500.00	28,711.15	5.9
0500	21,867.89	1,031.00	6,007.24	6,007.24	142,500.00	135,461.76	4.9
0600	1,539.72	5,230.13	524.65	524.65	55,050.00	49,295.22	10.5
0700	.00	.00	1,979.13	1,979.13	12,500.00	10,520.87	15.8
0800	1,904.35	.00	-104.25	-104.25	5,000.00	5,104.25	-2.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	70,749.79	8,461.13	78,562.67	78,562.67	1,223,647.00	1,136,623.20	7.1
2400 SCHOOL ADMIN SUPPORT							
0100	59,276.06	.00	43,782.56	43,782.56	768,991.00	725,208.44	5.7
0200	4,368.35	.00	3,984.59	3,984.59	72,914.00	68,929.41	5.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	63,644.41	.00	47,767.15	47,767.15	841,905.00	794,137.85	5.7
2500 BUSINESS SUPPORT SERVICES							
0100	18,291.74	.00	25,380.56	25,380.56	259,916.00	234,535.44	9.8
0200	3,250.62	.00	3,087.44	3,087.44	46,593.00	43,505.56	6.6
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	8,500.00	8,500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	21,542.36	.00	28,468.00	28,468.00	315,009.00	286,541.00	9.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	37,443.48	.00	37,116.10	37,116.10	467,194.00	430,077.90	7.9
0200	8,550.68	.00	8,951.58	8,951.58	115,547.00	106,595.42	7.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,220.00	6,090.00	8,300.00	8,300.00	57,500.00	43,110.00	25.0
0400	3,984.06	1,305.96	16,238.90	16,238.90	204,500.00	186,955.14	8.6
0500	-3,404.69	.00	23,055.25	23,055.25	202,400.00	179,344.75	11.4
0600	39,995.06	7,134.23	31,727.47	31,727.47	625,247.50	586,385.80	6.2
0700	.00	398.12	.00	.00	18,715.65	18,317.53	2.1
0800	.00	.00	1,541.57	1,541.57	20,250.00	18,708.43	7.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	87,788.59	14,928.31	126,930.87	126,930.87	1,711,354.15	1,569,494.97	8.3
2700 STUDENT TRANSPORTATION							
0100	7,602.96	.00	9,683.74	9,683.74	579,215.87	569,532.13	1.7

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	1,804.64	.00	1,956.78	1,956.78	147,198.12	145,241.34	1.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	80.00	.00	.00	.00	11,800.00	11,800.00	.0
0400	.00	.00	564.87	564.87	28,700.00	28,135.13	2.0
0500	69.89	298.71	12,388.62	12,388.62	83,500.00	70,812.67	15.2
0600	1,197.72	7,941.77	1,052.49	1,052.49	431,200.00	422,205.74	2.1
0700	.00	.00	50.00	50.00	94,030.00	93,980.00	.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	10,755.21	8,240.48	25,696.50	25,696.50	1,375,643.99	1,341,707.01	2.5
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	1,572.80	.00	1,588.80	1,588.80	22,000.00	20,411.20	7.2
0200	376.28	.00	405.36	405.36	5,437.00	5,031.64	7.5
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,949.08	.00	1,994.16	1,994.16	27,437.00	25,442.84	7.3
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	96,580.47	96,580.47	225,000.00	128,419.53	42.9
TOTAL 5100 DEBT SERVICE	56,135.72	.00	96,580.47	96,580.47	225,000.00	128,419.53	42.9
5200 FUND TRANSFERS							

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 9
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	50,000.00	50,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	420,223.65	420,223.65	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	420,223.65	420,223.65	.0
TOTAL EXPENDITURES	417,179.44	45,800.96	471,865.98	471,865.98	15,143,411.07	14,625,744.13	3.4
TOTAL FOR GENERAL FUND (1)	3,653,933.91	-45,800.96	3,353,827.94	3,353,827.94	-487,964.50	-3,795,991.48	-677.9

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 10
glkymnth

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	51,575.24	.00	69.74	69.74	160,001.42	159,931.68	.0
TOTAL EARNINGS ON INVESTMENTS	51,575.24	.00	69.74	69.74	160,001.42	159,931.68	.0
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	43,264.25	.00	43,179.38	43,179.38	1,404.53	-41,774.85*****	
1990 MISC REV	10,664.26	.00	79,868.01	79,868.01	37,575.88	-42,292.13	212.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,928.51	.00	123,047.39	123,047.39	38,980.41	-84,066.98	315.7
TOTAL REVENUE FROM LOCAL SOURCES	105,503.75	.00	123,117.13	123,117.13	198,981.83	75,864.70	61.9
REVENUE FROM STATE SOURCES							

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	211,387.08	.00	234,900.80	234,900.80	896,976.29	662,075.49	26.2
TOTAL RESTRICTED	211,387.08	.00	234,900.80	234,900.80	896,976.29	662,075.49	26.2
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	211,387.08	.00	234,900.80	234,900.80	896,976.29	662,075.49	26.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-107,205.72	.00	32,624.72	32,624.72	1,529,131.06	1,496,506.34	2.1
TOTAL RESTRICTED THROUGH THE STATE	-107,205.72	.00	32,624.72	32,624.72	1,529,131.06	1,496,506.34	2.1
TOTAL REVENUE FROM FEDERAL SOURCES	-107,205.72	.00	32,624.72	32,624.72	1,529,131.06	1,496,506.34	2.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	209,685.11	.00	390,642.65	390,642.65	2,675,089.18	2,284,446.53	14.6
TOTAL REVENUE	209,685.11	.00	390,642.65	390,642.65	2,675,089.18	2,284,446.53	14.6

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	1,589.36	.00	.00	.00	59,508.05	59,508.05	.0
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	15,207.22	.00	16,441.15	16,441.15	237,073.12	220,631.97	6.9
0200	945.24	.00	1,026.68	1,026.68	21,491.63	20,464.95	4.8
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	58.80	58.80	370.64	311.84	15.9
0500	558.46	.00	.00	.00	3,979.44	3,979.44	.0
0600	.00	.00	277.24	277.24	17,478.52	17,201.28	1.6
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	.00	100.00	100.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	16,710.92	.00	17,803.87	17,803.87	280,993.35	263,189.48	6.3
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	115,641.34	54,519.76	150,922.79	150,922.79	2,679,763.44	2,474,320.89	7.7
TOTAL FOR SPECIAL REVENUE (2)	94,043.77	-54,519.76	239,719.86	239,719.86	-4,674.26	-189,874.36*****	

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 15
glkymnth

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	.00	81,745.44	81,745.44	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
	1740 FEES	.00	.00	.00	20,588.24	20,588.24	.0
	1750 DONATIONS	.00	.00	.00	200.00	200.00	.0
	1790 OTHER STUD	656.50	.00	.00	22,800.43	22,800.43	.0
	TOTAL STUDENT ACTIVITIES	656.50	.00	.00	43,588.67	43,588.67	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1990 MISC REV	1.77	.00	1.86	3,295.85	3,293.99	.1
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1.77	.00	1.86	3,295.85	3,293.99	.1
	TOTAL REVENUE FROM LOCAL SOURCES	658.27	.00	1.86	46,884.52	46,882.66	.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
	4810 MED REIMB	.00	.00	.00	165.00	165.00	.0
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	165.00	165.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	165.00	165.00	.0
	TOTAL RECEIPTS	658.27	.00	1.86	47,049.52	47,047.66	.0
	TOTAL REVENUE	658.27	.00	1.86	128,794.96	128,793.10	.0

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 16
glkymnth

DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	3,644.99	3,644.99	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	450.00	.00	.00	450.00	.00	100.0
0400	.00	.00	.00	.00	960.00	960.00	.0
0500	.00	1,024.24	.00	.00	1,785.13	760.89	57.4
0600	.00	6,327.23	.00	.00	82,810.66	76,483.43	7.6
0700	.00	3,000.00	.00	.00	4,249.00	1,249.00	70.6
0800	.00	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL 1000 INSTRUCTION	.00	10,801.47	.00	.00	96,399.78	85,598.31	11.2
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	1,134.50	1,134.50	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	1,134.50	1,134.50	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	13,230.30	13,230.30	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	13,230.30	13,230.30	.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	.00	.00	.00	.00	568.33	568.33	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	17,462.05	17,462.05	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	18,030.38	18,030.38	.0
TOTAL EXPENDITURES	.00	10,801.47	.00	.00	128,794.96	117,993.49	8.4
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	658.27	-10,801.47	1.86	1.86	.00	10,799.61	.0

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 17
glkymnth

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	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	93,420.00	.00	93,695.00	93,695.00	187,390.00	93,695.00	50.0
TOTAL RESTRICTED	93,420.00	.00	93,695.00	93,695.00	187,390.00	93,695.00	50.0
TOTAL REVENUE FROM STATE SOURCES	93,420.00	.00	93,695.00	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	93,695.00	93,695.00	187,390.00	93,695.00	50.0
TOTAL REVENUE	93,420.00	.00	93,695.00	93,695.00	187,390.00	93,695.00	50.0

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 18
glkymnth

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	187,390.00	187,390.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	187,390.00	187,390.00	.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	.00	.00	.00	.00	187,390.00	187,390.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	93,420.00	.00	93,695.00	93,695.00	.00	-93,695.00	.0

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 19
glkymnth

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	.00	.00	.00	.0
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							

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 20
glkymnth

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	509,968.00	509,968.00	509,968.00	.00	100.0
TOTAL RESTRICTED	300,960.00	.00	509,968.00	509,968.00	509,968.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	300,960.00	.00	509,968.00	509,968.00	509,968.00	.00	100.0
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	509,968.00	509,968.00	957,296.00	447,328.00	53.3
TOTAL REVENUE	300,960.00	.00	509,968.00	509,968.00	957,296.00	447,328.00	53.3

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 21
glkymnth

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	87,680.09	87,680.09	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	87,680.09	87,680.09	.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	384,110.10	.00	.00	.00	869,615.91	869,615.91	.0
TOTAL 5200 FUND TRANSFERS	384,110.10	.00	.00	.00	869,615.91	869,615.91	.0
TOTAL EXPENDITURES	384,110.10	.00	.00	.00	957,296.00	957,296.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-83,150.10	.00	509,968.00	509,968.00	.00	-509,968.00	.0

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 23
glkymnth

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	.0	
4300	ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0	
	TOTAL 4300	ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0	
4500	BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	1,249.98	1,249.98	.00	-1,249.98	.0	
0400	.00	12,116.25	19,633.50	19,633.50	.00	-31,749.75	.0	
0600	.00	.00	.00	.00	.00	.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 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00	20,883.48	20,883.48	.00	-32,999.73	.0
4700	BUILDING IMPROVEMENTS							
0300	922.23	.00	.00	.00	.00	.00	.0	
0400	177,195.00	.00	.00	.00	.00	.00	.0	
0500	.00	.00	.00	.00	.00	.00	.0	
0600	.00	.00	.00	.00	.00	.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 4700	BUILDING IMPROVEMENTS	178,117.23	.00	.00	.00	.0	
	TOTAL EXPENDITURES		178,117.23	20,883.48	20,883.48	.00	-32,999.73	.0
	TOTAL FOR CONSTRUCTION FUND (360)		-178,117.23	-20,883.48	-20,883.48	.00	32,999.73	.0

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 24
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
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	384,110.10	.00	.00	.00	869,615.91	869,615.91	.0
TOTAL INTERFUND TRANSFERS	384,110.10	.00	.00	.00	869,615.91	869,615.91	.0
TOTAL OTHER RECEIPTS	384,110.10	.00	.00	.00	869,615.91	869,615.91	.0
TOTAL RECEIPTS	384,110.10	.00	.00	.00	869,615.91	869,615.91	.0
TOTAL REVENUE	384,110.10	.00	.00	.00	869,615.91	869,615.91	.0

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 25
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	384,110.10	.00	379,658.23	379,658.23	869,615.91	489,957.68	43.7
TOTAL 5100 DEBT SERVICE	384,110.10	.00	379,658.23	379,658.23	869,615.91	489,957.68	43.7
TOTAL EXPENDITURES	384,110.10	.00	379,658.23	379,658.23	869,615.91	489,957.68	43.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-379,658.23	-379,658.23	.00	379,658.23	.0

08/05/2016 10:55
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 26
glkymnth

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	770,719.08	770,719.08	770,719.08	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	27.79	.00	488.20	488.20	.00	-488.20	.0
TOTAL EARNINGS ON INVESTMENTS	27.79	.00	488.20	488.20	.00	-488.20	.0
FOOD SERVICE							
1611 REIMB LNCH	-268.00	.00	-268.00	-268.00	88,000.00	88,268.00	-.3
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	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL FOOD SERVICE	-268.00	.00	-268.00	-268.00	91,609.00	91,877.00	-.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	-240.21	.00	220.20	220.20	93,609.00	93,388.80	.2
REVENUE FROM STATE SOURCES							

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 28
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-18,036.75	.00	33,589.95	33,589.95	1,370,899.00	1,337,309.05	2.5
TOTAL REVENUE	622,389.32	.00	804,309.03	804,309.03	2,141,618.08	1,337,309.05	37.6

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 29
glkymnth

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	5,414.23	.00	5,606.31	5,606.31	378,131.00	372,524.69	1.5
0200	1,276.68	.00	1,418.88	1,418.88	81,258.00	79,839.12	1.8
0280	25,878.10	.00	.00	.00	.00	.00	.0
0300	20.00	.00	.00	.00	14,050.00	14,050.00	.0
0400	54.80	132.00	.00	.00	230,391.00	230,259.00	.1
0500	.00	.00	89.38	89.38	5,723.00	5,633.62	1.6
0600	243.00	99,752.00	14,113.67	14,113.67	996,781.00	882,915.33	11.4
0700	.00	.00	.00	.00	351,130.00	351,130.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	32,886.81	99,884.00	21,228.24	21,228.24	2,057,464.00	1,936,351.76	5.9
TOTAL EXPENDITURES	32,886.81	99,884.00	21,228.24	21,228.24	2,057,662.00	1,936,549.76	5.9
TOTAL FOR FOOD SERVICE FUND (51)	589,502.51	-99,884.00	783,080.79	783,080.79	83,956.08	-599,240.71	813.8

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 30
glkymnth

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	4,167.89	.00	617.00	617.00	139,425.99	138,808.99	.4
TOTAL TUITION	4,167.89	.00	617.00	617.00	139,425.99	138,808.99	.4
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	4,167.89	.00	617.00	617.00	139,425.99	138,808.99	.4
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	1,552.11	.00	2,398.35	2,398.35	.00	-2,398.35	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,552.11	.00	2,398.35	2,398.35	.00	-2,398.35	.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	1,552.11	.00	2,398.35	2,398.35	.00	-2,398.35	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 31
glkymnth

CHILD CARE (52)	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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,720.00	.00	3,015.35	3,015.35	139,425.99	136,410.64	2.2
TOTAL REVENUE	5,719.98	.00	3,015.35	3,015.35	139,425.99	136,410.64	2.2

08/05/2016 10:55
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 32
glkymnth

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	2,391.16	.00	2,415.92	2,415.92	32,693.96	30,278.04	7.4
0200	566.82	.00	611.78	611.78	7,596.00	6,984.22	8.1
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	.00	.00	.00	.00	6,442.00	6,442.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	2,957.98	.00	3,027.70	3,027.70	49,231.96	46,204.26	6.2
3300 COMMUNITY SERVICES							
0100	5,906.42	.00	5,138.10	5,138.10	65,148.03	60,009.93	7.9
0200	1,409.99	.00	1,289.37	1,289.37	16,104.00	14,814.63	8.0
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	187.50	2,350.00	997.12	997.12	6,442.00	3,094.88	52.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	7,503.91	2,350.00	7,424.59	7,424.59	90,194.03	80,419.44	10.8
TOTAL EXPENDITURES	10,461.89	2,350.00	10,452.29	10,452.29	139,425.99	126,623.70	9.2
TOTAL FOR CHILD CARE (52)	-4,741.91	-2,350.00	-7,436.94	-7,436.94	.00	9,786.94	.0

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 33
glkymnth

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	14,121.52	14,121.52	14,121.52	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	14.00	14.00	14,122.00	14,108.00	.1
TOTAL TUITION	.00	.00	14.00	14.00	14,122.00	14,108.00	.1
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	14.00	14.00	14,122.00	14,108.00	.1
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	.00	.00	14.00	14.00	14,122.00	14,108.00	.1
TOTAL REVENUE	.00	.00	14,135.52	14,135.52	28,243.52	14,108.00	50.1

08/05/2016 10:55
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 34
glkymnth

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	.00	.00	119.20	119.20	2,000.00	1,880.80	6.0
0500	.00	.00	.00	.00	342.00	342.00	.0
0600	930.00	.00	1,328.77	1,328.77	4,000.00	2,671.23	33.2
0700	.00	.00	.00	.00	100.00	100.00	.0
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 1000	INSTRUCTION	.00	1,447.97	1,447.97	6,542.00	5,094.03	22.1
2700	STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	6,000.00	6,000.00	.0
0200	.00	.00	.00	.00	1,580.00	1,580.00	.0
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	7,580.00	7,580.00	.0
TOTAL EXPENDITURES	930.00	.00	1,447.97	1,447.97	14,122.00	12,674.03	10.3
TOTAL FOR PRESCHOOL (53)	-930.00	.00	12,687.55	12,687.55	14,121.52	1,433.97	89.9

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 39
glkymnth

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	5.76	.00	5.76	5.76	.00	-5.76	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5.76	.00	5.76	5.76	.00	-5.76	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.76	.00	5.76	5.76	.00	-5.76	.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	5.76	.00	5.76	5.76	.00	-5.76	.0
TOTAL REVENUE	5.76	.00	5.76	5.76	.00	-5.76	.0

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 40
glkymnth

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	333.33	333.33	.00	-333.33	.0
TOTAL 3300 COMMUNITY SERVICES	1,000.00	.00	333.33	333.33	.00	-333.33	.0
TOTAL EXPENDITURES	1,000.00	.00	333.33	333.33	.00	-333.33	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-994.24	.00	-327.57	-327.57	.00	327.57	.0

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1

P 42
glkymnth

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							

08/05/2016 10:55
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 1
REPORT OPTIONS

P 47
glkymth

Fiscal Year/Period for reports	2017	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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