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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 7

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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	1,127,281.71	.00	653,139.25	653,139.25	915,000.00	261,860.75	71.4
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	16,852.22	.00	.00	16,967.99	25,000.00	8,032.01	67.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	122,584.43	.00	29,140.48	129,837.07	225,000.00	95,162.93	57.7
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	1,346,933.45	.00	682,279.73	818,152.70	1,415,000.00	596,847.30	57.8
SALES & USE TAXES							
1121 UTIL TAX	321,069.69	.00	.00	286,715.87	575,000.00	288,284.13	49.9
TOTAL SALES & USE TAXES	321,069.69	.00	.00	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	107.20	1,703.65	.00	-1,703.65	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	8,592.94	.00	107.20	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	.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	80.00	178.46	.00	-178.46	.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	1,876.02	.00	539.51	7,332.18	1,000.00	-6,332.18	733.2
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	2,363.82	.00	619.51	7,517.76	5,500.00	-2,017.76	136.7
TOTAL REVENUE FROM LOCAL SOURCES	1,681,400.10	-12,443.65	683,449.20	1,132,431.41	1,998,500.00	878,512.24	56.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,718,807.00	.00	782,252.00	5,572,006.00	9,468,538.00	3,896,532.00	58.9
TOTAL STATE PROGRAM	5,718,807.00	.00	782,252.00	5,572,006.00	9,468,538.00	3,896,532.00	58.9
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	9,500.00	.00	.00	5,500.00	3,000.00	-2,500.00	183.3
TOTAL EXPENDITURE REIMBURSEMENTS	9,500.00	.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	16,441.81	.00	2,348.65	16,440.55	25,000.00	8,559.45	65.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,441.81	.00	2,348.65	16,440.55	25,000.00	8,559.45	65.8
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	5,744,748.81	.00	784,600.65	5,593,946.55	9,496,538.00	3,902,591.45	58.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	28,629.83	.00	960.15	35,086.04	50,000.00	14,913.96	70.2
4810 MED REIMB	73,909.36	.00	32,243.43	62,243.43	.00	-62,243.43	.0
TOTAL FEDERAL REIMBURSEMENT	102,539.19	.00	33,203.58	97,329.47	50,000.00	-47,329.47	194.7
TOTAL REVENUE FROM FEDERAL SOURCES	102,539.19	.00	33,203.58	97,329.47	50,000.00	-47,329.47	194.7
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	19,313.60	40,000.00	20,686.40	48.3
TOTAL INTERFUND TRANSFERS	.00	.00	.00	19,313.60	40,000.00	20,686.40	48.3
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	25,266.60	45,000.00	19,733.40	56.2
TOTAL RECEIPTS	7,548,004.77	-12,443.65	1,501,253.43	6,848,974.03	11,590,038.00	4,753,507.62	59.0
TOTAL REVENUE	10,751,587.14	-12,443.65	1,501,253.43	9,835,350.09	14,576,414.06	4,753,507.62	67.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	99,191.09	923.00	41,445.18	95,978.18	180,200.00	83,298.82	53.8
0400	10,480.70	.00	1,474.90	11,844.03	26,240.00	14,395.97	45.1
0500	39,477.15	83.80	8,469.14	29,933.30	136,500.00	106,482.90	22.0
0600	23,377.84	566.57	3,176.90	22,190.67	57,000.00	34,242.76	39.9
0700	930.00	.00	.00	2,219.58	7,000.00	4,780.42	31.7
0800	3,890.61	.00	680.00	3,009.75	11,720.00	8,710.25	25.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	473,197.51	1,573.37	114,910.75	457,634.70	1,142,625.00	683,416.93	40.2
2400 SCHOOL ADMIN SUPPORT							
0100	439,039.16	.00	64,802.46	419,983.39	753,661.00	333,677.61	55.7
0200	36,529.36	.00	5,866.08	38,340.93	70,112.00	31,771.07	54.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	636.40	.00	59.04	538.37	700.00	161.63	76.9
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	476,204.92	.00	70,727.58	458,862.69	824,473.00	365,610.31	55.7
2500 BUSINESS SUPPORT SERVICES							
0100	130,709.75	.00	19,082.60	139,876.16	237,327.00	97,450.84	58.9
0200	23,578.08	.00	2,941.54	20,531.80	36,441.00	15,909.20	56.3
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	32.80	32.80	300.00	267.20	10.9
0600	.00	.00	.00	462.87	500.00	37.13	92.6
0700	1,495.82	.00	.00	3,021.56	8,000.00	4,978.44	37.8
0800	.00	.00	.00	40.09	50.00	9.91	80.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	155,783.65	.00	22,056.94	163,965.28	282,618.00	118,652.72	58.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	251,377.61	.00	35,939.44	260,382.28	501,082.00	240,699.72	52.0
0200	56,791.15	.00	8,819.99	62,954.90	118,600.00	55,645.10	53.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,387.80	285.00	2,945.00	32,372.29	44,500.00	11,842.71	73.4
0400	97,923.83	2,559.26	12,726.95	103,020.14	180,350.00	74,770.60	58.5
0500	51,592.95	.00	22,942.63	44,198.73	207,900.00	163,701.27	21.3
0600	297,099.76	16,482.87	41,293.08	264,121.15	561,550.00	280,945.98	50.0
0700	7,514.68	.00	1,608.69	3,661.99	10,500.00	6,838.01	34.9
0800	7,448.08	.00	1,688.04	9,542.60	25,000.00	15,457.40	38.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	780,135.86	19,327.13	127,963.82	780,254.08	1,649,482.00	849,900.79	48.5
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	262,417.58	.00	42,077.67	268,719.17	591,208.87	322,489.70	45.5
0200	58,245.27	.00	9,996.75	62,825.91	145,075.12	82,249.21	43.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,631.60	150.00	115.00	1,676.98	12,150.00	10,323.02	15.0
0400	2,171.61	.00	2,599.63	8,451.03	31,300.00	22,848.97	27.0
0500	21,270.60	.00	11,342.41	31,649.48	44,550.00	12,900.52	71.0
0600	133,534.38	646.87	14,579.73	93,697.18	335,230.00	240,885.95	28.1
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	485,370.72	94,446.87	80,711.19	467,069.75	1,257,513.99	695,997.37	44.7
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	11,009.60	.00	1,588.80	11,121.60	19,066.00	7,944.40	58.3
0200	2,632.88	.00	411.46	2,843.62	5,022.00	2,178.38	56.6
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	13,642.48	.00	2,000.26	13,965.22	24,088.00	10,122.78	58.0
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	19,840.46	82,034.39	229,458.56	147,424.17	35.8
TOTAL 5100 DEBT SERVICE	214,646.71	.00	19,840.46	82,034.39	229,458.56	147,424.17	35.8

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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	13,049.00	29,826.00	50,000.00	20,174.00	59.7
TOTAL 5200 FUND TRANSFERS	31,856.00	.00	13,049.00	29,826.00	50,000.00	20,174.00	59.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	426,857.94	426,857.94	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	426,857.94	426,857.94	.0
TOTAL EXPENDITURES	6,531,107.09	130,579.09	1,201,013.80	6,377,538.99	14,576,414.06	8,068,295.98	44.7
TOTAL FOR GENERAL FUND (1)	4,220,480.05	-143,022.74	300,239.63	3,457,811.10	.00	-3,314,788.36	.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	132,944.24	-273.02	12.39	83,687.09	167,592.00	84,177.93	49.8
TOTAL EARNINGS ON INVESTMENTS	132,944.24	-273.02	12.39	83,687.09	167,592.00	84,177.93	49.8
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	65,792.10	.00	2,627.75	67,813.73	904.53	-66,909.20*****	
1990 MISC REV	10,740.20	.00	.00	97,966.96	.00	-97,966.96	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,532.30	.00	2,627.75	165,780.69	904.53	-164,876.16*****	
TOTAL REVENUE FROM LOCAL SOURCES	209,476.54	-273.02	2,640.14	249,467.78	168,496.53	-80,698.23	147.9
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	678,217.02	.00	82,664.18	701,754.66	898,056.43	196,301.77	78.1
TOTAL RESTRICTED	678,217.02	.00	82,664.18	701,754.66	898,056.43	196,301.77	78.1
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	678,217.02	.00	82,664.18	701,754.66	898,056.43	196,301.77	78.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	281,921.28	.00	123,518.00	719,346.72	1,519,592.00	800,245.28	47.3
TOTAL RESTRICTED THROUGH THE STATE	281,921.28	.00	123,518.00	719,346.72	1,519,592.00	800,245.28	47.3
TOTAL REVENUE FROM FEDERAL SOURCES	281,921.28	.00	123,518.00	719,346.72	1,519,592.00	800,245.28	47.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	31,856.00	.00	13,049.00	29,826.00	124,202.71	94,376.71	24.0
TOTAL INTERFUND TRANSFERS	31,856.00	.00	13,049.00	29,826.00	124,202.71	94,376.71	24.0
TOTAL OTHER RECEIPTS	31,856.00	.00	13,049.00	29,826.00	124,202.71	94,376.71	24.0
TOTAL RECEIPTS	1,201,470.84	-273.02	221,871.32	1,700,395.16	2,710,347.67	1,010,225.53	62.7
TOTAL REVENUE	1,201,470.84	-273.02	221,871.32	1,700,395.16	2,710,347.67	1,010,225.53	62.7

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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	29,010.27	.00	2,823.06	21,463.14	59,508.55	38,045.41	36.1
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	129,222.70	.00	20,347.64	136,655.69	233,922.94	97,267.25	58.4
0200	11,955.30	.00	2,097.41	13,091.21	20,353.46	7,262.25	64.3
0300	.00	.00	.00	.00	.00	.00	.0
0400	352.80	.00	58.80	891.60	870.64	-20.96	102.4
0500	2,107.28	.00	218.12	827.37	3,979.44	3,152.07	20.8
0600	18,128.91	482.50	4,478.33	19,425.50	17,672.25	-2,235.75	112.7
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	161,766.99	482.50	27,200.30	170,926.37	277,398.73	105,989.86	61.8
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	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,351,483.52	136,245.48	275,972.84	1,504,600.60	2,710,347.67	1,069,501.59	60.5
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
	-150,012.68	-136,518.50	-54,101.52	195,794.56	.00	-59,276.06	.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	21,362.07	.00	5,821.61	10,651.13	10,651.13	.00	100.0
1750 DONATIONS	200.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	22,800.43	.00	1,867.50	23,848.37	23,848.37	.00	100.0
	TOTAL STUDENT ACTIVITIES						
	44,362.50	.00	7,689.11	34,499.50	34,499.50	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	3,295.85	.00	48.00	189.57	189.57	.00	100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	3,295.85	.00	48.00	189.57	189.57	.00	100.0
	TOTAL REVENUE FROM LOCAL SOURCES						
	47,658.35	.00	7,737.11	34,689.07	34,689.07	.00	100.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	165.00	.00	.00	.00	.00	.00	.0
	TOTAL FEDERAL REIMBURSEMENT						
	165.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES						
	165.00	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS						
	47,823.35	.00	7,737.11	34,689.07	34,689.07	.00	100.0
	TOTAL REVENUE						
	47,823.35	.00	7,737.11	130,257.65	130,257.65	.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		1,476.27	.00	41.00	2,352.65	5,582.00	3,229.35	42.2
	0600		15,028.99	1,278.41	8,627.71	36,732.04	85,419.44	47,408.99	44.5
	0700		929.70	.00	.00	3,000.00	3,619.30	619.30	82.9
	0800		27.38	.00	234.06	336.06	8,101.38	7,765.32	4.2
	TOTAL 1000 INSTRUCTION		18,661.70	1,458.41	8,902.77	42,684.75	108,898.31	64,755.15	40.5
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	.00	85.00	6,758.00	10,894.81	4,136.81	62.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,712.57	.00	85.00	6,758.00	10,894.81	4,136.81	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	857.60	1,725.53	8,620.90	6,895.37	20.0
	TOTAL 2700 STUDENT TRANSPORTATION		313.25	.00	857.60	1,725.53	8,953.91	7,228.38	19.3
TOTAL EXPENDITURES			24,730.26	1,458.41	9,845.37	51,229.78	130,257.65	77,569.46	40.5
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			23,093.09	-1,458.41	-2,108.26	79,027.87	.00	-77,569.46	.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	490,964.00	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	490,964.00	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	490,964.00	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	490,964.00	1,013,911.00	1,459,558.00	445,647.00	69.5
TOTAL REVENUE	300,960.00	.00	490,964.00	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	695,338.46	.00	87,150.05	790,744.38	910,196.75	119,452.37	86.9
TOTAL 5200 FUND TRANSFERS	695,338.46	.00	87,150.05	790,744.38	910,196.75	119,452.37	86.9
TOTAL EXPENDITURES	695,338.46	.00	87,150.05	790,744.38	1,725,534.67	934,790.29	45.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-394,378.46	.00	403,813.95	489,143.29	.00	-489,143.29	.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	.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
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	92,812.99	12,764,340.00	12,671,527.01	.7
TOTAL REVENUE	.00	.00	.00	92,812.99	12,764,340.00	12,671,527.01	.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	.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	.00	101,726.96	.00	-101,726.96	.0
4700 BUILDING IMPROVEMENTS							
0300	8,832.22	.00	.00	.00	1,618,340.00	1,618,340.00	.0
0400	198,780.00	.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	207,612.22	.00	.00	4,487.00	12,764,340.00	12,759,853.00	.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	223,571.97	.00	.00	106,213.96	12,764,340.00	12,658,126.04	.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
	-223,571.97	.00	.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	.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	695,338.46	.00	87,150.05	700,579.39	820,031.76	119,452.37	85.4
TOTAL INTERFUND TRANSFERS	695,338.46	.00	87,150.05	700,579.39	820,031.76	119,452.37	85.4
TOTAL OTHER RECEIPTS	695,338.46	.00	87,150.05	700,579.39	820,031.76	119,452.37	85.4
TOTAL RECEIPTS	695,338.46	.00	87,150.05	700,579.39	820,031.76	119,452.37	85.4
TOTAL REVENUE	695,338.46	.00	87,150.05	700,579.39	820,031.76	119,452.37	85.4

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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	181.69	-2,320.72	66.11	2,949.49	.00	-628.77	.0
TOTAL EARNINGS ON INVESTMENTS	181.69	-2,320.72	66.11	2,949.49	.00	-628.77	.0
FOOD SERVICE							
1611 REIMB LNCH	43,119.46	.00	7,318.31	47,684.60	88,000.00	40,315.40	54.2
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-RM VEND	.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	90.65	90.65	1,000.00	909.35	9.1
TOTAL FOOD SERVICE	43,275.66	.00	7,408.96	47,775.25	91,609.00	43,833.75	52.2
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	43,457.35	-2,320.72	7,475.07	50,724.74	93,609.00	45,204.98	51.7
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	773,135.22	-2,320.72	123,436.24	784,365.15	1,370,899.00	588,854.57	57.1
TOTAL REVENUE	1,413,561.29	-2,320.72	123,436.24	1,573,124.78	2,159,658.63	588,854.57	72.7

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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	184,201.96	.00	30,143.70	176,701.32	378,131.00	201,429.68	46.7
0200	43,867.85	.00	7,749.50	45,010.81	81,258.00	36,247.19	55.4
0280	25,878.10	.00	.00	.00	.00	.00	.0
0300	495.84	.00	.00	.00	14,050.00	14,050.00	.0
0400	1,741.36	552.35	185.00	958.13	230,391.00	228,880.52	.7
0500	614.93	.00	58.63	1,862.22	5,723.00	3,860.78	32.5
0600	487,396.84	1,699.79	48,387.63	393,727.99	1,098,777.63	703,349.85	36.0
0700	4,048.53	16,820.00	29,653.25	35,745.25	311,130.00	258,564.75	16.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	748,245.41	19,072.14	116,177.71	654,005.72	2,119,460.63	1,446,382.77	31.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	19,313.60	40,000.00	20,686.40	48.3
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	19,313.60	40,000.00	20,686.40	48.3
TOTAL EXPENDITURES	748,245.41	19,072.14	116,177.71	673,319.32	2,159,658.63	1,467,267.17	32.1
TOTAL FOR FOOD SERVICE FUND (51)	665,315.88	-21,392.86	7,258.53	899,805.46	.00	-878,412.60	.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	51,274.88	.00	7,661.00	49,797.00	139,425.99	89,628.99	35.7
TOTAL TUITION	51,274.88	.00	7,661.00	49,797.00	139,425.99	89,628.99	35.7
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	51,274.88	.00	7,661.00	49,797.00	139,425.99	89,628.99	35.7
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	8,494.16	.00	1,690.00	17,929.12	.00	-17,929.12	.0
TOTAL EXPENDITURE REIMBURSEMENTS	8,494.16	.00	1,690.00	17,929.12	.00	-17,929.12	.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	8,494.16	.00	1,690.00	17,929.12	.00	-17,929.12	.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	354.03	1,689.62	.00	-1,689.62	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	354.03	1,689.62	.00	-1,689.62	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	354.03	1,689.62	.00	-1,689.62	.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	59,769.04	.00	9,705.03	69,415.74	139,425.99	70,010.25	49.8
TOTAL REVENUE	59,769.02	.00	9,705.03	69,415.74	139,425.99	70,010.25	49.8

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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	17,162.26	.00	2,330.24	16,422.74	32,693.96	16,271.22	50.2
0200	4,070.05	.00	610.74	4,230.32	7,596.00	3,365.68	55.7
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	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	21,262.31	.00	2,940.98	20,653.06	49,231.96	28,578.90	42.0
3300 COMMUNITY SERVICES							
0100	36,780.75	.00	5,717.30	38,116.68	65,148.03	27,031.35	58.5
0200	8,725.77	.00	1,467.43	9,672.92	16,104.00	6,431.08	60.1
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	21.32	153.71	500.00	346.29	30.7
0600	5,592.89	1,990.00	822.01	5,684.73	6,442.00	-1,232.73	119.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	51,328.17	1,990.00	8,028.06	53,933.04	90,194.03	34,270.99	62.0
TOTAL EXPENDITURES	72,590.48	1,990.00	10,969.04	74,586.10	139,425.99	62,849.89	54.9
TOTAL FOR CHILD CARE (52)	-12,821.46	-1,990.00	-1,264.01	-5,170.36	.00	7,160.36	.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	5,795.00	.00	1,810.00	6,444.00	14,122.00	7,678.00	45.6
TOTAL TUITION	5,795.00	.00	1,810.00	6,444.00	14,122.00	7,678.00	45.6
TOTAL REVENUE FROM LOCAL SOURCES	5,795.00	.00	1,810.00	6,444.00	14,122.00	7,678.00	45.6
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	5,795.00	.00	1,810.00	6,444.00	14,122.00	7,678.00	45.6
TOTAL REVENUE	5,795.00	.00	1,810.00	20,565.52	28,243.52	7,678.00	72.8

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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 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	715.18	.00	119.20	834.40	6,000.00	5,165.60	13.9
0500	.00	.00	.00	175.19	463.52	288.33	37.8
0600	2,794.97	752.92	975.37	7,237.63	10,000.00	2,009.45	79.9
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	3,510.15	752.92	1,094.57	8,247.22	18,563.52	9,563.38	48.5
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	8,100.00	8,100.00	.0
0200	.00	.00	.00	.00	1,580.00	1,580.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	9,680.00	9,680.00	.0
TOTAL EXPENDITURES	3,510.15	752.92	1,094.57	8,247.22	28,243.52	19,243.38	31.9
TOTAL FOR PRESCHOOL (53)	2,284.85	-752.92	715.43	12,318.30	.00	-11,565.38	.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	41.12	.00	5.96	41.12	.00	-41.12	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41.12	.00	5.96	41.12	.00	-41.12	.0
TOTAL REVENUE FROM LOCAL SOURCES	41.12	.00	5.96	41.12	.00	-41.12	.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	41.12	.00	5.96	41.12	.00	-41.12	.0
TOTAL REVENUE	41.12	.00	5.96	41.12	.00	-41.12	.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)	-958.88	.00	5.96	-958.87	.00	958.87	.0

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017	7
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	

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