

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 1
glkymnth

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	883,941.53	.00	12,665.73	908,612.06	915,000.00	6,387.94	99.3
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	23,592.17	.00	944.85	21,276.69	25,000.00	3,723.31	85.1
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	260,955.94	.00	35,037.43	267,625.39	225,000.00	-42,625.39	118.9
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	410,477.87	.00	22.55	435,001.29	250,000.00	-185,001.29	174.0
TOTAL AD VALOREM TAXES	1,578,967.51	.00	48,670.56	1,632,515.43	1,415,000.00	-217,515.43	115.4
SALES & USE TAXES							
1121 UTIL TAX	543,916.25	.00	48,001.08	500,136.37	575,000.00	74,863.63	87.0
TOTAL SALES & USE TAXES	543,916.25	.00	48,001.08	500,136.37	575,000.00	74,863.63	87.0
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	24,710.78	.00	.00	1,845.62	.00	-1,845.62	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	24,710.78	.00	.00	1,845.62	.00	-1,845.62	.0

06/06/2017 10:50
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

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	1,500.00	.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	274.13	.00	23.00	285.46	.00	-285.46	.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	2,574.85	.00	1,333.84	9,523.36	1,000.00	-8,523.36	952.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,838.74	.00	1,356.84	9,815.94	5,500.00	-4,315.94	178.5
TOTAL REVENUE FROM LOCAL SOURCES	2,155,985.28	.00	98,418.31	2,151,912.99	1,998,500.00	-153,412.99	107.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,938,215.00	.00	776,418.00	8,689,346.00	9,451,038.00	761,692.00	91.9
TOTAL STATE PROGRAM	8,938,215.00	.00	776,418.00	8,689,346.00	9,451,038.00	761,692.00	91.9
OTHER STATE FUNDING							
3122 VOC TRANSP	7,141.00	.00	6,899.00	6,899.00	.00	-6,899.00	.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	6,899.00	6,899.00	.00	-6,899.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	9,500.00	.00	.00	16,141.00	3,000.00	-13,141.00	538.0
TOTAL EXPENDITURE REIMBURSEMENTS	9,500.00	.00	.00	16,141.00	3,000.00	-13,141.00	538.0
REVENUE IN LIEU OF TAXES/STATE							

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	25,836.77	.00	2,348.43	25,834.93	25,000.00	-834.93	103.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,836.77	.00	2,348.43	25,834.93	25,000.00	-834.93	103.3
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	8,980,692.77	.00	785,665.43	8,738,220.93	9,479,038.00	740,817.07	92.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	34,874.11	.00	1,598.63	33,442.08	50,000.00	16,557.92	66.9
4810 MED REIMB	188,972.76	.00	.00	126,283.11	.00	-126,283.11	.0
TOTAL FEDERAL REIMBURSEMENT	223,846.87	.00	1,598.63	159,725.19	50,000.00	-109,725.19	319.5
TOTAL REVENUE FROM FEDERAL SOURCES	223,846.87	.00	1,598.63	159,725.19	50,000.00	-109,725.19	319.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

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	300,000.00	300,000.00	300,000.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	300,000.00	300,000.00	340,000.00	40,000.00	88.2
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	3,590.67	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	41,049.10	.00	.00	5,953.00	5,000.00	-953.00	119.1
5342 LOSS EQUIP	40.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	44,679.77	.00	.00	5,953.00	5,000.00	-953.00	119.1
CAPITAL LEASE PROCEEDS							
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	44,679.77	.00	300,000.00	305,953.00	345,000.00	39,047.00	88.7
TOTAL RECEIPTS	11,405,204.69	.00	1,185,682.37	11,355,812.11	11,872,538.00	516,725.89	95.7
TOTAL REVENUE	14,597,574.56	.00	1,185,682.37	14,342,188.17	14,858,914.06	516,725.89	96.5

06/06/2017 10:50
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,089,799.11	.00	551,162.48	5,124,005.86	6,534,043.71	1,410,037.85	78.4
0200	266,743.55	.00	30,115.25	273,745.66	388,586.00	114,840.34	70.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,972.25	.00	664.99	8,119.85	20,677.34	12,557.49	39.3
0400	55,959.90	.00	6,113.92	74,108.29	83,860.41	9,752.12	88.4
0500	14,559.06	760.00	1,202.03	14,495.30	29,705.23	14,449.93	51.4
0600	216,731.65	1,267.17	20,183.05	166,604.81	317,890.46	150,018.48	52.8
0700	126,036.18	12,310.92	10,181.38	90,705.02	103,187.27	171.33	99.8
0800	23,348.55	.00	1,770.20	24,445.45	24,651.12	205.67	99.2
0840	.00	.00	.00	.00	3,348.46	3,348.46	.0
TOTAL 1000 INSTRUCTION	5,803,150.25	14,338.09	621,393.30	5,776,230.24	7,505,950.00	1,715,381.67	77.2
2100 STUDENT SUPPORT SERVICES							
0100	618,240.67	.00	65,563.26	636,613.25	768,578.00	131,964.75	82.8
0200	57,997.15	.00	7,100.53	64,870.34	79,858.00	14,987.66	81.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	97,194.09	5,721.25	12,341.45	93,923.88	110,910.00	11,264.87	89.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,674.81	.00	588.97	1,809.87	3,220.00	1,410.13	56.2
0600	6,407.59	429.37	495.34	6,735.46	10,407.00	3,242.17	68.9
0700	.00	.00	.00	627.52	600.00	-27.52	104.6
TOTAL 2100 STUDENT SUPPORT SERVICES	781,514.31	6,150.62	86,089.55	804,580.32	973,573.00	162,842.06	83.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	79,045.39	.00	10,405.59	90,702.99	160,148.27	69,445.28	56.6
0200	3,765.76	.00	661.82	4,746.79	7,086.30	2,339.51	67.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	-9,863.50	.00	.00	.00	9,334.00	9,334.00	.0
0400	12,460.00	.00	1,200.00	13,200.00	14,560.00	1,360.00	90.7
0500	-3,612.58	.00	.00	.00	6,281.00	6,281.00	.0
0600	3,692.22	.00	67.08	67.08	5,775.00	5,707.92	1.2
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	85,487.29	.00	12,334.49	108,716.86	203,184.57	94,467.71	53.5
2300 DISTRICT ADMIN SUPPORT							
0100	329,645.25	.00	27,368.90	305,064.38	397,310.00	92,245.62	76.8
0200	141,346.11	.00	24,235.48	164,813.34	366,655.00	201,841.66	45.0
0280	139.11	.00	.00	.00	.00	.00	.0

06/06/2017 10:50
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	141,005.29	700.00	3,255.14	131,395.99	180,200.00	48,104.01	73.3
0400	16,971.19	.00	1,994.76	19,108.88	26,240.00	7,131.12	72.8
0500	63,237.86	137.20	2,224.56	41,589.54	164,300.00	122,573.26	25.4
0600	44,237.85	4,878.97	9,596.43	42,517.43	57,000.00	9,603.60	83.2
0700	1,128.45	178.00	.00	2,219.58	7,000.00	4,602.42	34.3
0800	5,178.21	.00	351.00	3,196.75	11,720.00	8,523.25	27.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	742,889.32	5,894.17	69,026.27	709,905.89	1,210,425.00	494,624.94	59.1
2400 SCHOOL ADMIN SUPPORT							
0100	698,104.95	.00	62,348.36	669,376.83	753,661.00	84,284.17	88.8
0200	59,426.40	.00	5,753.20	61,352.97	70,112.00	8,759.03	87.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	1,010.93	.00	172.20	912.29	700.00	-212.29	130.3
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	758,542.28	.00	68,273.76	731,642.09	824,473.00	92,830.91	88.7
2500 BUSINESS SUPPORT SERVICES							
0100	205,139.75	.00	19,082.60	216,206.56	237,327.00	21,120.44	91.1
0200	37,043.32	.00	2,941.54	32,297.96	36,441.00	4,143.04	88.6
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	32.80	139.40	300.00	160.60	46.5
0600	.00	.00	.00	462.87	500.00	37.13	92.6
0700	19,487.46	.00	.00	4,532.34	8,000.00	3,467.66	56.7
0800	.00	.00	.00	40.09	50.00	9.91	80.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	261,670.53	.00	22,056.94	253,679.22	282,618.00	28,938.78	89.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	396,962.74	.00	38,984.28	413,708.96	501,082.00	87,373.04	82.6
0200	89,341.54	.00	9,611.50	100,731.29	118,600.00	17,868.71	84.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	18,642.80	10,100.00	.00	43,464.79	44,500.00	-9,064.79	120.4
0400	128,823.51	3,213.98	11,305.73	143,704.63	180,350.00	33,431.39	81.5
0500	74,883.95	.00	4,836.90	81,670.23	257,900.00	176,229.77	31.7
0600	475,386.00	13,929.42	28,791.21	427,253.59	621,550.00	180,366.99	71.0
0700	13,182.00	.00	.00	3,661.99	10,500.00	6,838.01	34.9
0800	12,687.07	.00	1,161.04	14,584.74	25,000.00	10,415.26	58.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,209,909.61	27,243.40	94,690.66	1,228,780.22	1,759,482.00	503,458.38	71.4
2700 STUDENT TRANSPORTATION							

06/06/2017 10:50
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	456,764.78	.00	48,048.96	453,797.13	591,208.87	137,411.74	76.8
0200	101,468.43	.00	11,613.18	107,367.43	145,075.12	37,707.69	74.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,894.60	180.00	820.22	3,647.20	12,150.00	8,322.80	31.5
0400	3,323.50	.00	361.45	9,624.99	31,300.00	21,675.01	30.8
0500	31,159.77	1,611.00	70.00	41,095.81	76,750.00	34,043.19	55.6
0600	215,378.45	905.63	9,283.19	160,848.63	335,230.00	173,475.74	48.3
0700	2,099.68	93,650.00	-6,523.20	-6,473.20	188,000.00	100,823.20	46.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	817,089.21	96,346.63	63,673.80	769,907.99	1,379,713.99	513,459.37	62.8
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	17,300.80	.00	1,588.80	17,476.80	19,066.00	1,589.20	91.7
0200	4,135.84	.00	411.46	4,489.46	5,022.00	532.54	89.4
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	21,436.64	.00	2,000.26	21,966.26	24,088.00	2,121.74	91.2
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

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 9
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	44,973.00	.00	.00	39,147.00	50,000.00	10,853.00	78.3
TOTAL 5200 FUND TRANSFERS	44,973.00	.00	.00	39,147.00	50,000.00	10,853.00	78.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	415,947.94	415,947.94	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	415,947.94	415,947.94	.0
TOTAL EXPENDITURES	10,741,309.15	149,972.91	1,039,539.03	10,664,554.65	14,858,914.06	4,044,386.50	72.8
TOTAL FOR GENERAL FUND (1)	3,856,265.41	-149,972.91	146,143.34	3,677,633.52	.00	-3,527,660.61	.0

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

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	174,562.26	.00	11.26	105,723.54	167,592.00	61,868.46	63.1
TOTAL EARNINGS ON INVESTMENTS	174,562.26	.00	11.26	105,723.54	167,592.00	61,868.46	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	81,919.79	.00	2,056.11	85,885.95	1,404.53	-84,481.42*****	
1990 MISC REV	10,751.59	.00	16.92	98,164.82	.00	-98,164.82	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,671.38	.00	2,073.03	184,050.77	1,404.53	-182,646.24*****	
TOTAL REVENUE FROM LOCAL SOURCES	267,233.64	.00	2,084.29	289,774.31	168,996.53	-120,777.78	171.5
REVENUE FROM STATE SOURCES							

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

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	983,285.24	.00	168,730.69	1,060,421.03	905,309.43	-155,111.60	117.1
TOTAL RESTRICTED	983,285.24	.00	168,730.69	1,060,421.03	905,309.43	-155,111.60	117.1
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	983,285.24	.00	168,730.69	1,060,421.03	905,309.43	-155,111.60	117.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,176,147.28	.00	134,849.00	1,279,147.72	1,521,070.00	241,922.28	84.1
TOTAL RESTRICTED THROUGH THE STATE	1,176,147.28	.00	134,849.00	1,279,147.72	1,521,070.00	241,922.28	84.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,176,147.28	.00	134,849.00	1,279,147.72	1,521,070.00	241,922.28	84.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	44,973.00	.00	.00	39,147.00	124,202.71	85,055.71	31.5
TOTAL INTERFUND TRANSFERS	44,973.00	.00	.00	39,147.00	124,202.71	85,055.71	31.5
TOTAL OTHER RECEIPTS	44,973.00	.00	.00	39,147.00	124,202.71	85,055.71	31.5
TOTAL RECEIPTS	2,471,639.16	.00	305,663.98	2,668,490.06	2,719,578.67	51,088.61	98.1
TOTAL REVENUE	2,471,639.16	.00	305,663.98	2,668,490.06	2,719,578.67	51,088.61	98.1

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

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	50,119.41	.00	3,904.53	37,610.70	59,508.55	21,897.85	63.2
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	38.88	312.18	.00	-312.18	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	38.88	312.18	.00	-312.18	.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	205,190.79	.00	23,563.30	220,751.19	233,922.94	13,171.75	94.4
0200	19,429.48	.00	2,991.67	22,385.09	20,240.46	-2,144.63	110.6
0300	600.00	150.00	.00	.00	.00	-150.00	.0
0400	588.00	.00	58.80	1,126.80	870.64	-256.16	129.4
0500	2,679.18	675.00	478.74	2,045.96	3,979.44	1,258.48	68.4
0600	30,247.48	13,010.41	8,368.80	34,113.51	17,785.25	-29,338.67	265.0
0700	.00	.00	486.99	486.99	500.00	13.01	97.4
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	258,774.93	13,835.41	35,948.30	280,944.54	277,398.73	-17,381.22	106.3
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,247,676.11	49,416.19	303,059.89	2,450,247.15	2,719,578.67	219,915.33	91.9
TOTAL FOR SPECIAL REVENUE (2)							

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 15
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	223,963.05	-49,416.19	2,604.09	218,242.91	.00	-168,826.72	.0

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 16
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						
	88,275.48	.00	.00	95,568.58	95,568.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	29,249.40	.00	15.00	16,545.11	16,545.11	.00	100.0
1750 DONATIONS	400.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	36,667.31	.00	4,544.65	30,840.13	30,840.13	.00	100.0
	TOTAL STUDENT ACTIVITIES						
	66,316.71	.00	4,559.65	47,385.24	47,385.24	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	2,858.35	.00	702.81	24,227.30	24,227.30	.00	100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	2,858.35	.00	702.81	24,227.30	24,227.30	.00	100.0
	TOTAL REVENUE FROM LOCAL SOURCES						
	69,175.06	.00	5,262.46	71,612.54	71,612.54	.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						
	69,445.06	.00	5,262.46	71,612.54	71,612.54	.00	100.0
	TOTAL REVENUE						
	157,720.54	.00	5,262.46	167,181.12	167,181.12	.00	100.0

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 17
glkymnth

DISTRICT	ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000	INSTRUCTION								
0100			1,039.50	.00	.00	157.00	5,560.37	5,403.37	2.8
0200			49.99	.00	.00	6.99	735.52	728.53	1.0
0300			.00	.00	.00	444.00	1,950.00	1,506.00	22.8
0400			480.00	.00	480.00	480.00	500.00	20.00	96.0
0500			2,057.20	.00	49.57	2,671.81	6,404.17	3,732.36	41.7
0600			23,955.37	25,987.46	1,343.42	43,328.89	104,161.39	34,845.04	66.6
0700			5,679.70	.00	.00	3,000.00	8,163.95	5,163.95	36.8
0800			1,554.82	1,200.00	3,540.52	4,685.83	12,452.40	6,566.57	47.3
	TOTAL 1000	INSTRUCTION	34,816.58	27,187.46	5,413.51	54,774.52	139,927.80	57,965.82	58.6
2100	STUDENT SUPPORT SERVICES								
0600			42.74	.00	.00	61.50	1,710.62	1,649.12	3.6
	TOTAL 2100	STUDENT SUPPORT SERVICES	42.74	.00	.00	61.50	1,710.62	1,649.12	3.6
2200	INSTRUCTIONAL STAFF SUPP SERV								
0600			12,168.53	.00	59.91	11,716.04	16,588.79	4,872.75	70.6
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	12,168.53	.00	59.91	11,716.04	16,588.79	4,872.75	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	257.37	2,410.13	8,620.90	6,210.77	28.0
	TOTAL 2700	STUDENT TRANSPORTATION	1,910.49	.00	257.37	2,410.13	8,953.91	6,543.78	26.9
	TOTAL EXPENDITURES		48,938.34	27,187.46	5,730.79	68,962.19	167,181.12	71,031.47	57.5
	TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)		108,782.20	-27,187.46	-468.33	98,218.93	.00	-71,031.47	.0

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 18
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	190,034.00	190,034.00	.00	100.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	187,386.00	.00	92,711.00	186,406.00	186,406.00	.00	100.0
TOTAL RESTRICTED	187,386.00	.00	92,711.00	186,406.00	186,406.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	187,386.00	.00	92,711.00	186,406.00	186,406.00	.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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	187,386.00	.00	92,711.00	186,406.00	186,406.00	.00	100.0
TOTAL REVENUE	187,386.00	.00	92,711.00	376,440.00	376,440.00	.00	100.0

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 19
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	88,146.00	88,146.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	88,146.00	88,146.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	285,646.00	288,294.00	288,294.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	285,646.00	288,294.00	288,294.00	.00	100.0
TOTAL EXPENDITURES	.00	.00	285,646.00	288,294.00	376,440.00	88,146.00	76.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	187,386.00	.00	-192,935.00	88,146.00	.00	-88,146.00	.0

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 20
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	265,976.67	265,976.67	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	438,360.00	.00	.00	490,964.00	490,964.00	.00	100.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	438,360.00	.00	.00	490,964.00	490,964.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	438,360.00	.00	.00	490,964.00	490,964.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 21
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	.00	522,947.00	968,594.00	445,647.00	54.0
TOTAL RESTRICTED	300,960.00	.00	.00	522,947.00	968,594.00	445,647.00	54.0
TOTAL REVENUE FROM STATE SOURCES	300,960.00	.00	.00	522,947.00	968,594.00	445,647.00	54.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	739,320.00	.00	.00	1,013,911.00	1,459,558.00	445,647.00	69.5
TOTAL REVENUE	739,320.00	.00	.00	1,279,887.67	1,725,534.67	445,647.00	74.2

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 22
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	599,526.58	599,526.58	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	599,526.58	599,526.58	.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	826,832.69	.00	215,812.00	1,126,008.09	1,126,008.09	.00	100.0
TOTAL 5200 FUND TRANSFERS	826,832.69	.00	215,812.00	1,126,008.09	1,126,008.09	.00	100.0
TOTAL EXPENDITURES	826,832.69	.00	215,812.00	1,126,008.09	1,725,534.67	599,526.58	65.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-87,512.69	.00	-215,812.00	153,879.58	.00	-153,879.58	.0

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 23
glkymnth

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	-31,610.73	-31,610.73	12,385,000.00	12,416,610.73	-.3
TOTAL BOND ISSUANCE	.00	.00	-31,610.73	-31,610.73	12,385,000.00	12,416,610.73	-.3
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	233,068.73	325,881.72	383,280.00	57,398.28	85.0
TOTAL INTERFUND TRANSFERS	.00	.00	233,068.73	325,881.72	383,280.00	57,398.28	85.0
TOTAL OTHER RECEIPTS	.00	.00	201,458.00	294,270.99	12,768,280.00	12,474,009.01	2.3
TOTAL RECEIPTS	.00	.00	201,458.00	314,277.63	12,768,280.00	12,454,002.37	2.5
TOTAL REVENUE	.00	.00	201,458.00	314,277.63	12,768,280.00	12,454,002.37	2.5

06/06/2017 10:50
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 24
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	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	9,204.86	.00	.00	7,642.32	.00	-7,642.32	.0
0400	15,959.75	.00	.00	94,904.19	.00	-94,904.19	.0
0600	.00	.00	.00	1,630.45	.00	-1,630.45	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	25,164.61	.00	.00	104,176.96	.00	-104,176.96	.0
4700 BUILDING IMPROVEMENTS							
0300	8,832.22	25,225.71	7,917.60	113,049.64	1,374,580.00	1,236,304.65	10.1
0400	111,030.28	.00	.00	4,487.00	10,500,000.00	10,495,513.00	.0
0500	.00	.00	.00	-100.00	25,000.00	25,100.00	-.4
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	96,000.00	96,000.00	.0
0800	.00	.00	.00	.00	247,700.00	247,700.00	.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	25,225.71	7,917.60	117,436.64	12,768,280.00	12,625,617.65	1.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	145,027.11	25,225.71	7,917.60	221,613.60	12,768,280.00	12,521,440.69	1.9
TOTAL FOR CONSTRUCTION FUND (360)							

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 25
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-145,027.11	-25,225.71	193,540.40	92,664.03	.00	-67,438.32	.0

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 26
glkymnth

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	826,832.69	.00	.00	820,031.10	820,031.76	.66	100.0
TOTAL INTERFUND TRANSFERS	826,832.69	.00	.00	820,031.10	820,031.76	.66	100.0
TOTAL OTHER RECEIPTS	826,832.69	.00	.00	820,031.10	820,031.76	.66	100.0
TOTAL RECEIPTS	826,832.69	.00	.00	820,031.10	820,031.76	.66	100.0
TOTAL REVENUE	826,832.69	.00	.00	820,031.10	820,031.76	.66	100.0

06/06/2017 10:50
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 28
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						
	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	271.13	.00	79.76	905.00	.00	-905.00 .0
	TOTAL EARNINGS ON INVESTMENTS	271.13	.00	79.76	905.00	.00	-905.00 .0
FOOD SERVICE							
	1611 REIMB LNCH	73,955.44	.00	3,710.22	77,164.19	88,000.00	10,835.81 87.7
	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	.00	.00 .0
	1627 NO-RM VEND	.00	.00	.00	.00	209.00	209.00 .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	74,111.64	.00	3,710.22	77,254.84	91,609.00	14,354.16 84.3
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	74,382.77	.00	3,789.98	78,159.84	93,609.00	15,449.16 83.5
REVENUE FROM STATE SOURCES							

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 30
glkymnth

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	1,484,946.00	.00	141,249.53	1,422,214.51	1,370,899.00	-51,315.51	103.7
TOTAL REVENUE	2,160,709.25	.00	141,249.53	2,210,974.14	2,159,658.63	-51,315.51	102.4

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 31
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	312,458.63	.00	33,307.49	304,372.92	378,131.00	73,758.08	80.5
0200	74,579.34	.00	7,993.37	77,293.57	81,258.00	3,964.43	95.1
0280	25,878.10	.00	.00	.00	.00	.00	.0
0300	645.84	163.91	23.50	463.50	14,050.00	13,422.59	4.5
0400	2,533.87	1,646.15	100.00	3,397.56	230,391.00	225,347.29	2.2
0500	3,195.98	336.00	168.00	2,381.59	5,723.00	3,005.41	47.5
0600	799,660.01	116,644.30	73,601.71	707,861.93	1,098,777.63	274,271.40	75.0
0700	34,792.00	425.00	16,852.53	74,909.96	311,130.00	235,795.04	24.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,253,743.77	119,215.36	132,046.60	1,170,681.03	2,119,460.63	829,564.24	60.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL EXPENDITURES	1,253,743.77	119,215.36	132,046.60	1,170,681.03	2,159,658.63	869,762.24	59.7
TOTAL FOR FOOD SERVICE FUND (51)	906,965.48	-119,215.36	9,202.93	1,040,293.11	.00	-921,077.75	.0

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 32
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	86,120.88	.00	12,661.00	87,275.00	139,425.99	52,150.99	62.6
TOTAL TUITION	86,120.88	.00	12,661.00	87,275.00	139,425.99	52,150.99	62.6
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	86,120.88	.00	12,661.00	87,275.00	139,425.99	52,150.99	62.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	12,073.54	.00	1,394.00	29,629.12	.00	-29,629.12	.0
TOTAL EXPENDITURE REIMBURSEMENTS	12,073.54	.00	1,394.00	29,629.12	.00	-29,629.12	.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	12,073.54	.00	1,394.00	29,629.12	.00	-29,629.12	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 33
glkymnth

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	.00	.00	479.62	3,232.61	.00	-3,232.61	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	479.62	3,232.61	.00	-3,232.61	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	479.62	3,232.61	.00	-3,232.61	.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	98,194.42	.00	14,534.62	120,136.73	139,425.99	19,289.26	86.2
TOTAL REVENUE	98,194.40	.00	14,534.62	120,136.73	139,425.99	19,289.26	86.2

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 34
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	27,169.15	.00	2,373.74	26,146.09	32,693.96	6,547.87	80.0
0200	6,443.76	.00	622.18	6,779.21	7,596.00	816.79	89.3
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	33,642.91	.00	2,995.92	32,925.30	49,231.96	16,306.66	66.9
3300 COMMUNITY SERVICES							
0100	57,315.73	.00	5,868.87	60,877.34	65,148.03	4,270.69	93.4
0200	13,578.13	.00	1,506.66	15,512.92	16,104.00	591.08	96.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	50.00	210.00	515.00	500.00	-65.00	113.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	271.76	.00	156.62	360.33	500.00	139.67	72.1
0600	7,751.99	1,850.00	1,370.36	9,309.28	6,442.00	-4,717.28	173.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	78,917.61	1,900.00	9,112.51	86,574.87	90,194.03	1,719.16	98.1
TOTAL EXPENDITURES	112,560.52	1,900.00	12,108.43	119,500.17	139,425.99	18,025.82	87.1
TOTAL FOR CHILD CARE (52)	-14,366.12	-1,900.00	2,426.19	636.56	.00	1,263.44	.0

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 35
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	8,909.35	.00	.00	14,121.52	14,121.52	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	12,005.00	.00	500.00	12,560.00	14,122.00	1,562.00	88.9
TOTAL TUITION	12,005.00	.00	500.00	12,560.00	14,122.00	1,562.00	88.9
TOTAL REVENUE FROM LOCAL SOURCES	12,005.00	.00	500.00	12,560.00	14,122.00	1,562.00	88.9
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	12,005.00	.00	500.00	12,560.00	14,122.00	1,562.00	88.9
TOTAL REVENUE	20,914.35	.00	500.00	26,681.52	28,243.52	1,562.00	94.5

06/06/2017 10:50
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 36
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	1,191.98	.00	119.20	1,311.20	6,000.00	4,688.80	21.9
0500	.00	.00	25.30	1,076.21	463.52	-612.69	232.2
0600	4,514.93	741.96	414.89	9,058.89	10,000.00	199.15	98.0
0700	528.00	.00	.00	.00	1,050.00	1,050.00	.0
0800	.00	.00	.00	.00	1,050.00	1,050.00	.0
TOTAL 1000	INSTRUCTION	741.96	559.39	11,446.30	18,563.52	6,375.26	65.7
2700	STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	8,100.00	8,100.00	.0
0200	.00	.00	.00	.00	1,580.00	1,580.00	.0
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	9,680.00	9,680.00	.0
TOTAL EXPENDITURES		741.96	559.39	11,446.30	28,243.52	16,055.26	43.2
TOTAL FOR PRESCHOOL (53)		-741.96	-59.39	15,235.22	.00	-14,493.26	.0

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 41
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	64.37	.00	5.76	64.18	.00	-64.18	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64.37	.00	5.76	64.18	.00	-64.18	.0
TOTAL REVENUE FROM LOCAL SOURCES	64.37	.00	5.76	64.18	.00	-64.18	.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	64.37	.00	5.76	64.18	.00	-64.18	.0
TOTAL REVENUE	64.37	.00	5.76	64.18	.00	-64.18	.0

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 42
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	.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)	-935.63	.00	5.76	-935.81	.00	935.81	.0

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 44
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							

06/06/2017 10:50
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11
REPORT OPTIONS

P 49
glkymth

Fiscal Year/Period for reports	2017	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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