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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 3

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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	2,986,376.06	.00	.00	2,772,357.77	2,772,357.77	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	915,000.00	915,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	5,728.42	.00	827.58	2,731.22	25,000.00	22,268.78	10.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	36,885.55	.00	18,863.03	48,716.39	225,000.00	176,283.61	21.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	18,208.39	.00	5,576.72	7,268.32	250,000.00	242,731.68	2.9
TOTAL AD VALOREM TAXES	60,822.36	.00	25,267.33	58,715.93	1,415,000.00	1,356,284.07	4.2
SALES & USE TAXES							
1121 UTIL TAX	93,630.31	.00	50,303.98	92,581.39	575,000.00	482,418.61	16.1
TOTAL SALES & USE TAXES	93,630.31	.00	50,303.98	92,581.39	575,000.00	482,418.61	16.1
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	1,460.46	.00	.00	1,146.76	.00	-1,146.76	.0
1192 EXCISE TAX	.00	.00	.00	38.47	.00	-38.47	.0
TOTAL OTHER TAXES	1,460.46	.00	.00	1,185.23	.00	-1,185.23	.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	60.00	.00	65.00	95.00	.00	-95.00	.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	7.41	.00	.00	.00	4,000.00	4,000.00	.0
1990 MISC REV	1,930.77	.00	-645.05	-585.44	1,000.00	1,585.44	-58.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,998.18	.00	-580.05	-490.44	5,500.00	5,990.44	-8.9
TOTAL REVENUE FROM LOCAL SOURCES	168,968.20	.00	75,267.94	153,809.71	1,998,500.00	1,844,690.29	7.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,428,272.00	.00	781,800.00	2,345,400.00	9,100,000.00	6,754,600.00	25.8
TOTAL STATE PROGRAM	2,428,272.00	.00	781,800.00	2,345,400.00	9,100,000.00	6,754,600.00	25.8
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	5,500.00	.00	.00	13,250.00	3,000.00	-10,250.00	441.7
TOTAL EXPENDITURE REIMBURSEMENTS	5,500.00	.00	.00	13,250.00	3,000.00	-10,250.00	441.7
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	7,045.95	.00	2,348.46	7,045.38	25,000.00	17,954.62	28.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,045.95	.00	2,348.46	7,045.38	25,000.00	17,954.62	28.2
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	2,440,817.95	.00	784,148.46	2,365,695.38	9,128,000.00	6,762,304.62	25.9
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	10,687.56	.00	.00	.00	50,000.00	50,000.00	.0
4810 MED REIMB	30,000.00	.00	.00	11,097.93	30,000.00	18,902.07	37.0
TOTAL FEDERAL REIMBURSEMENT	40,687.56	.00	.00	11,097.93	80,000.00	68,902.07	13.9
TOTAL REVENUE FROM FEDERAL SOURCES	40,687.56	.00	.00	11,097.93	80,000.00	68,902.07	13.9
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	3,670.74	.00	4,777.81	8,434.00	40,000.00	31,566.00	21.1
TOTAL INTERFUND TRANSFERS	3,670.74	.00	4,777.81	8,434.00	40,000.00	31,566.00	21.1
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	5,953.00	.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,953.00	.00	.00	.00	5,000.00	5,000.00	.0
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	9,623.74	.00	4,777.81	8,434.00	45,000.00	36,566.00	18.7
TOTAL RECEIPTS	2,660,097.45	.00	864,194.21	2,539,037.02	11,251,500.00	8,712,462.98	22.6
TOTAL REVENUE	5,646,473.51	.00	864,194.21	5,311,394.79	14,023,857.77	8,712,462.98	37.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	14.07	14.07	.00	-14.07	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	14.07	14.07	.00	-14.07	.0
1000	INSTRUCTION						
0100	812,094.46	.00	527,180.14	789,290.72	6,371,334.00	5,582,043.28	12.4
0200	43,257.54	.00	29,271.51	43,688.41	384,035.00	340,346.59	11.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,704.97	450.00	7,681.11	10,826.10	109,277.34	98,001.24	10.3
0400	17,914.53	.00	5,900.57	17,765.45	91,894.97	74,129.52	19.3
0500	4,674.31	200.00	1,993.88	2,172.15	23,522.24	21,150.09	10.1
0600	49,386.03	18,033.09	15,490.37	57,726.64	289,784.34	214,024.61	26.1
0700	2,634.21	19,477.50	959.07	11,403.04	105,550.39	74,669.85	29.3
0800	-5,730.96	7,743.75	.00	.00	26,122.00	18,378.25	29.6
0840	.00	.00	.00	.00	8,207.72	8,207.72	.0
TOTAL 1000	INSTRUCTION	45,904.34	588,476.65	932,872.51	7,409,728.00	6,430,951.15	13.2
2100	STUDENT SUPPORT SERVICES						
0100	121,979.61	.00	49,156.84	95,725.65	591,238.00	495,512.35	16.2
0200	11,269.05	.00	6,151.03	10,142.17	74,591.00	64,448.83	13.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,362.38	150.00	.00	375.00	2,510.00	1,985.00	20.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	863.99	.00	236.40	236.40	3,220.00	2,983.60	7.3
0600	1,587.65	868.99	1,275.01	1,659.45	11,432.00	8,903.56	22.1
0700	529.76	.00	.00	.00	600.00	600.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	1,018.99	56,819.28	108,138.67	683,591.00	574,433.34	16.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	12,130.94	.00	9,766.48	14,635.22	149,589.27	134,954.05	9.8
0200	577.51	.00	362.68	559.45	6,962.30	6,402.85	8.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	8,309.00	8,309.00	.0
0400	3,600.00	.00	1,200.00	3,600.00	19,340.00	15,740.00	18.6
0500	.00	.00	.00	.00	6,281.00	6,281.00	.0
0600	.00	.00	.00	.00	5,775.00	5,775.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	16,308.45	.00	11,329.16	18,794.67	196,256.57	177,461.90	9.6
2300 DISTRICT ADMIN SUPPORT							
0100	84,176.95	.00	21,644.70	63,178.75	264,500.00	201,321.25	23.9
0200	36,674.59	.00	3,636.42	31,752.48	337,983.00	306,230.52	9.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	30,892.72	1,005.00	5,313.19	23,759.65	188,220.00	163,455.35	13.2
0400	5,277.84	.00	1,281.86	4,145.25	27,440.00	23,294.75	15.1
0500	17,566.07	30.60	13,583.75	58,712.54	146,500.00	87,756.86	40.1
0600	9,992.92	3,774.00	3,325.86	8,942.27	70,700.00	57,983.73	18.0
0700	2,219.58	.00	.00	.00	43,526.00	43,526.00	.0
0800	1,409.75	50.00	-136.00	7,569.39	16,800.00	9,180.61	45.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	188,210.42	4,859.60	48,649.78	198,060.33	1,095,669.00	892,749.07	18.5
2400 SCHOOL ADMIN SUPPORT							
0100	166,436.98	.00	62,204.44	179,213.95	750,158.00	570,944.05	23.9
0200	14,896.03	.00	5,969.31	15,977.19	73,702.00	57,724.81	21.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	189.05	.00	200.80	264.40	800.00	535.60	33.1
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	181,522.06	.00	68,374.55	195,455.54	824,660.00	629,204.46	23.7
2500 BUSINESS SUPPORT SERVICES							
0100	63,545.76	.00	19,231.04	57,693.12	230,775.00	173,081.88	25.0
0200	8,886.78	.00	3,002.50	9,007.50	36,832.00	27,824.50	24.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	75.00	300.00	225.00	25.0
0500	.00	.00	.00	48.00	300.00	252.00	16.0
0600	462.87	.00	.00	.00	500.00	500.00	.0
0700	1,510.78	.00	1,525.89	3,051.78	8,000.00	4,948.22	38.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	74,406.19	.00	23,759.43	69,875.40	276,707.00	206,831.60	25.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	112,199.29	.00	37,533.64	115,380.02	468,566.00	353,185.98	24.6
0200	27,014.30	.00	9,401.54	28,957.54	119,171.00	90,213.46	24.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	15,475.00	.00	9,563.55	9,652.55	24,500.00	14,847.45	39.4
0400	45,616.48	1,441.61	18,683.03	34,238.49	204,750.00	169,069.90	17.4
0500	6,355.41	.00	7,284.05	15,057.02	183,200.00	168,142.98	8.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	62,193.93	.00	.00	64,891.51	220,758.23	155,866.72	29.4
TOTAL 5100 DEBT SERVICE	62,193.93	.00	.00	64,891.51	220,758.23	155,866.72	29.4
5200 FUND TRANSFERS							
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	538,928.98	538,928.98	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	538,928.98	538,928.98	.0
TOTAL EXPENDITURES	2,066,316.56	66,454.66	1,026,125.88	2,081,018.09	14,023,857.77	11,876,385.02	15.3
TOTAL FOR GENERAL FUND (1)	3,580,156.95	-66,454.66	-161,931.67	3,230,376.70	.00	-3,163,922.04	.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	41,854.55	.00	42,286.71	42,307.81	172,000.00	129,692.19	24.6
TOTAL EARNINGS ON INVESTMENTS	41,854.55	.00	42,286.71	42,307.81	172,000.00	129,692.19	24.6
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	52,268.88	.00	5,015.73	47,057.53	.00	-47,057.53	.0
1990 MISC REV	80,193.01	.00	.00	83,874.10	77,578.38	-6,295.72	108.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	132,461.89	.00	5,015.73	130,931.63	77,578.38	-53,353.25	168.8
TOTAL REVENUE FROM LOCAL SOURCES	174,316.44	.00	47,302.44	173,239.44	249,578.38	76,338.94	69.4
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	393,182.48	.00	1,606.56	376,521.00	853,046.88	476,525.88	44.1
TOTAL RESTRICTED	393,182.48	.00	1,606.56	376,521.00	853,046.88	476,525.88	44.1
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	393,182.48	.00	1,606.56	376,521.00	853,046.88	476,525.88	44.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	164,927.72	.00	77,936.00	169,658.51	1,848,026.00	1,678,367.49	9.2
TOTAL RESTRICTED THROUGH THE STATE	164,927.72	.00	77,936.00	169,658.51	1,848,026.00	1,678,367.49	9.2
TOTAL REVENUE FROM FEDERAL SOURCES	164,927.72	.00	77,936.00	169,658.51	1,848,026.00	1,678,367.49	9.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	50,000.00	50,000.00	.0
5251 FF ESS	.00	.00	10,375.00	10,375.00	10,375.00	.00	100.0
5261 FF OPER	.00	.00	-10,375.00	-10,375.00	.00	10,375.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	60,375.00	60,375.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	60,375.00	60,375.00	.0
TOTAL RECEIPTS	732,426.64	.00	126,845.00	719,418.95	3,011,026.26	2,291,607.31	23.9
TOTAL REVENUE	732,426.64	.00	126,845.00	719,418.95	3,011,026.26	2,291,607.31	23.9

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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	5,731.44	391.02	3,208.43	4,743.64	38,710.00	33,575.34	13.3
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	67.50	67.50	.00	-67.50	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	67.50	67.50	.00	-67.50	.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	54,710.98	.00	18,097.84	49,124.28	231,706.94	182,582.66	21.2
0200	4,604.94	.00	1,545.69	3,278.79	21,187.52	17,908.73	15.5
0300	.00	.00	.00	.00	.00	.00	.0
0400	176.40	.00	55.88	170.56	370.64	200.08	46.0
0500	.00	.00	14.40	806.20	1,941.30	1,135.10	41.5
0600	499.22	4,024.40	164.59	196.34	12,066.48	7,845.74	35.0
0700	.00	.00	.00	941.99	750.00	-191.99	125.6
0800	.00	1,095.31	.00	.00	75.00	-1,020.31	*****
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	59,991.54	5,119.71	19,878.40	54,518.16	268,097.88	208,460.01	22.2
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	567,125.86	74,773.80	232,349.16	529,143.30	3,011,026.26	2,407,109.16	20.1
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
	165,300.78	-74,773.80	-105,504.16	190,275.65	.00	-115,501.85	.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						
	95,568.58	.00	.00	68,588.59	68,588.59	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
	1740 FEES	.00	30.00	45.00	45.00	.00	100.0
	1750 DONATIONS	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	1,171.00	1,620.00	1,620.00	1,620.00	.00	100.0
	TOTAL STUDENT ACTIVITIES		1,650.00	1,665.00	1,665.00	.00	100.0
	1,171.00	.00					
OTHER REVENUE FROM LOCAL SOURCES							
	1990 MISC REV	66.41	1,010.00	1,010.00	1,010.00	.00	100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	66.41	1,010.00	1,010.00	1,010.00	.00	100.0
	TOTAL REVENUE FROM LOCAL SOURCES	1,237.41	2,660.00	2,675.00	2,675.00	.00	100.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
	4810 MED REIMB	.00	.00	.00	.00	.00	.0
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	1,237.41	2,660.00	2,675.00	2,675.00	.00	100.0
	TOTAL REVENUE	96,805.99	2,660.00	71,263.59	71,263.59	.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		.00	.00	.00	.00	3,849.00	3,849.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0300		264.00	.00	.00	.00	950.00	950.00	.0
	0400		.00	.00	30.00	30.00	962.07	932.07	3.1
	0500		1,381.60	.00	288.33	543.06	3,141.00	2,597.94	17.3
	0600		6,636.94	1,553.63	209.70	6,173.37	38,915.63	31,188.63	19.9
	0700		3,000.00	2,940.00	1,225.67	1,225.67	5,163.95	998.28	80.7
	0800		.00	.00	.00	.00	5,247.87	5,247.87	.0
	TOTAL 1000 INSTRUCTION		11,282.54	4,493.63	1,753.70	7,972.10	58,229.52	45,763.79	21.4
2100 STUDENT SUPPORT SERVICES									
	0600		61.50	249.87	56.90	56.90	1,617.54	1,310.77	19.0
	TOTAL 2100 STUDENT SUPPORT SERVICES		61.50	249.87	56.90	56.90	1,617.54	1,310.77	19.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		773.38	.00	911.52	911.52	4,872.75	3,961.23	18.7
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		773.38	.00	911.52	911.52	4,872.75	3,961.23	18.7
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	.00	.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0800		.00	.00	.00	.00	6,543.78	6,543.78	.0
	TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	6,543.78	6,543.78	.0
TOTAL EXPENDITURES			12,117.42	4,743.50	2,722.12	8,940.52	71,263.59	57,579.57	19.2
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			84,688.57	-4,743.50	-62.12	62,323.07	.00	-57,579.57	.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	190,034.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	93,695.00	.00	.00	92,000.00	184,000.00	92,000.00	50.0
TOTAL RESTRICTED	93,695.00	.00	.00	92,000.00	184,000.00	92,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	93,695.00	.00	.00	92,000.00	184,000.00	92,000.00	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	93,695.00	.00	.00	92,000.00	184,000.00	92,000.00	50.0
TOTAL REVENUE	283,729.00	.00	.00	92,000.00	184,000.00	92,000.00	50.0

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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	184,000.00	184,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	184,000.00	184,000.00	.0
5200 FUND TRANSFERS							
0900	2,648.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	2,648.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,648.00	.00	.00	.00	184,000.00	184,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	281,081.00	.00	.00	92,000.00	.00	-92,000.00	.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	265,976.67	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	500,000.00	500,000.00	.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	500,000.00	500,000.00	.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	500,000.00	500,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	509,968.00	.00	.00	470,360.00	940,720.00	470,360.00	50.0
TOTAL RESTRICTED	509,968.00	.00	.00	470,360.00	940,720.00	470,360.00	50.0
TOTAL REVENUE FROM STATE SOURCES	509,968.00	.00	.00	470,360.00	940,720.00	470,360.00	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
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	509,968.00	.00	.00	470,360.00	1,440,720.00	970,360.00	32.7
TOTAL REVENUE	775,944.67	.00	.00	470,360.00	1,440,720.00	970,360.00	32.7

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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	610,946.76	610,946.76	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	610,946.76	610,946.76	.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	504,209.76	.00	1,626.15	416,473.05	829,773.24	413,300.19	50.2
TOTAL 5200 FUND TRANSFERS	504,209.76	.00	1,626.15	416,473.05	829,773.24	413,300.19	50.2
TOTAL EXPENDITURES	504,209.76	.00	1,626.15	416,473.05	1,440,720.00	1,024,246.95	28.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	271,734.91	.00	-1,626.15	53,886.95	.00	-53,886.95	.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	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	92,812.99	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	92,812.99	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	92,812.99	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	92,812.99	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	92,812.99	.00	.00	.00	.00	.00	.0

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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	7,529.32	.00	.00	.00	.00	.00	.0
0400	85,879.73	.00	.00	.00	.00	.00	.0
0600	1,630.45	.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	95,039.50	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	51,321.06	785,810.09	.00	-785,810.09	.0
0400	1,500.00	.00	95,988.44	95,988.44	.00	-95,988.44	.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
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,500.00	.00	147,309.50	881,798.53	.00	-881,798.53	.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	96,539.50	.00	147,309.50	881,798.53	.00	-881,798.53	.0
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
	-3,726.51	.00	-147,309.50	-881,798.53	.00	881,798.53	.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							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	414,044.77	.00	1,626.15	416,473.05	829,773.24	413,300.19	50.2
TOTAL INTERFUND TRANSFERS	414,044.77	.00	1,626.15	416,473.05	829,773.24	413,300.19	50.2
TOTAL OTHER RECEIPTS	414,044.77	.00	1,626.15	416,473.05	829,773.24	413,300.19	50.2
TOTAL RECEIPTS	414,044.77	.00	1,626.15	416,473.05	829,773.24	413,300.19	50.2
TOTAL REVENUE	414,044.77	.00	1,626.15	416,473.05	829,773.24	413,300.19	50.2

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	414,044.77	206,559.35	1,626.15	416,473.05	829,773.24	206,740.84	75.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	414,044.77	206,559.35	1,626.15	416,473.05	829,773.24	206,740.84	75.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	414,044.77	206,559.35	1,626.15	416,473.05	829,773.24	206,740.84	75.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	-206,559.35	.00	.00	.00	206,559.35	.0

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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	788,759.63	.00	.00	970,676.39	970,676.39	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,591.77	.00	67.79	212.32	.00	-212.32	.0
TOTAL EARNINGS ON INVESTMENTS	1,591.77	.00	67.79	212.32	.00	-212.32	.0
FOOD SERVICE							
1611 REIMB LNCH	17,482.57	.00	10,734.15	16,573.82	88,000.00	71,426.18	18.8
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	17,482.57	.00	10,734.15	16,573.82	91,609.00	75,035.18	18.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	2,000.00	2,000.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,074.34	.00	10,801.94	16,786.14	93,609.00	76,822.86	17.9
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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	165,177.38	.00	143,971.36	154,659.44	1,370,899.00	1,216,239.56	11.3
TOTAL REVENUE	953,937.01	.00	143,971.36	1,125,335.83	2,341,575.39	1,216,239.56	48.1

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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	52,608.49	.00	34,019.31	60,617.98	405,796.00	345,178.02	14.9
0200	13,360.93	.00	8,946.55	15,922.02	109,018.00	93,095.98	14.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	14,050.00	14,050.00	.0
0400	473.13	.00	416.32	1,338.03	230,799.00	229,460.97	.6
0500	1,423.11	.00	509.79	509.79	5,723.00	5,213.21	8.9
0600	97,022.52	485.37	91,882.49	95,421.41	1,237,522.39	1,141,615.61	7.8
0700	.00	282.53	18,354.16	18,354.16	298,469.00	279,832.31	6.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	164,888.18	767.90	154,128.62	192,163.39	2,301,377.39	2,108,446.10	8.4
5200 FUND TRANSFERS							
0900	3,670.74	.00	4,777.81	8,434.00	40,000.00	31,566.00	21.1
TOTAL 5200 FUND TRANSFERS	3,670.74	.00	4,777.81	8,434.00	40,000.00	31,566.00	21.1
TOTAL EXPENDITURES	168,558.92	767.90	158,906.43	200,597.39	2,341,575.39	2,140,210.10	8.6
TOTAL FOR FOOD SERVICE FUND (51)	785,378.09	-767.90	-14,935.07	924,738.44	.00	-923,970.54	.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	.00	.00	.00	9,837.61	9,837.61	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	20,331.00	.00	6,749.00	16,579.00	109,000.00	92,421.00	15.2
TOTAL TUITION	20,331.00	.00	6,749.00	16,579.00	109,000.00	92,421.00	15.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	20,331.00	.00	6,749.00	16,579.00	109,000.00	92,421.00	15.2
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	8,180.12	.00	10,712.00	14,520.00	40,000.00	25,480.00	36.3
TOTAL EXPENDITURE REIMBURSEMENTS	8,180.12	.00	10,712.00	14,520.00	40,000.00	25,480.00	36.3
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	8,180.12	.00	10,712.00	14,520.00	40,000.00	25,480.00	36.3
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	583.13	.00	871.12	2,523.70	5,300.00	2,776.30	47.6
TOTAL RESTRICTED THROUGH THE STATE	583.13	.00	871.12	2,523.70	5,300.00	2,776.30	47.6
TOTAL REVENUE FROM FEDERAL SOURCES	583.13	.00	871.12	2,523.70	5,300.00	2,776.30	47.6
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	29,094.25	.00	18,332.12	33,622.70	154,300.00	120,677.30	21.8
TOTAL REVENUE	29,094.25	.00	18,332.12	43,460.31	164,137.61	120,677.30	26.5

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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	7,076.40	.00	2,752.62	6,909.48	44,000.00	37,090.52	15.7
0200	1,812.74	.00	736.44	1,846.49	12,650.00	10,803.51	14.6
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	16.80	16.80	500.00	483.20	3.4
0600	.00	.00	.00	.00	8,380.61	8,380.61	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	8,889.14	.00	3,505.86	8,772.77	67,530.61	58,757.84	13.0
3300 COMMUNITY SERVICES							
0100	16,027.65	.00	5,335.82	18,558.24	70,030.00	51,471.76	26.5
0200	4,065.19	.00	1,396.94	4,459.19	18,802.00	14,342.81	23.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	200.00	.00	.00	30.00	500.00	470.00	6.0
0400	.00	.00	.00	945.00	1,500.00	555.00	63.0
0500	132.39	.00	16.80	16.80	500.00	483.20	3.4
0600	2,921.57	1,600.00	409.76	2,532.64	5,275.00	1,142.36	78.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	23,346.80	1,600.00	7,159.32	26,541.87	96,607.00	68,465.13	29.1
TOTAL EXPENDITURES	32,235.94	1,600.00	10,665.18	35,314.64	164,137.61	127,222.97	22.5
TOTAL FOR CHILD CARE (52)	-3,141.69	-1,600.00	7,666.94	8,145.67	.00	-6,545.67	.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	14,121.52	.00	.00	13,086.29	13,086.29	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	734.00	.00	870.00	870.00	13,157.23	12,287.23	6.6
TOTAL TUITION	734.00	.00	870.00	870.00	13,157.23	12,287.23	6.6
TOTAL REVENUE FROM LOCAL SOURCES	734.00	.00	870.00	870.00	13,157.23	12,287.23	6.6
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	734.00	.00	870.00	870.00	13,157.23	12,287.23	6.6
TOTAL REVENUE	14,855.52	.00	870.00	13,956.29	26,243.52	12,287.23	53.2

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0280	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	.00	.00	.00	710.00	2,200.00	1,490.00	32.3	
0200	.00	.00	.00	134.71	2,000.00	1,865.29	6.7	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	.00	.00	.00	.00	.00	.00	.0	
0400	357.60	.00	83.82	286.84	5,680.00	5,393.16	5.1	
0500	175.19	.00	.00	-112.91	863.52	976.43	-13.1	
0600	3,903.71	.00	188.54	211.76	5,400.00	5,188.24	3.9	
0700	.00	.00	.00	.00	10,050.00	10,050.00	.0	
0800	.00	.00	.00	84.00	50.00	-34.00	168.0	
TOTAL 1000	INSTRUCTION	4,436.50	.00	272.36	1,314.40	26,243.52	24,929.12	5.0
2700	STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0	
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES	4,436.50	.00	272.36	1,314.40	26,243.52	24,929.12	5.0	
TOTAL FOR PRESCHOOL (53)	10,419.02	.00	597.64	12,641.89	.00	-12,641.89	.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	17.68	.00	5.96	17.68	.00	-17.68	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17.68	.00	5.96	17.68	.00	-17.68	.0
TOTAL REVENUE FROM LOCAL SOURCES	17.68	.00	5.96	17.68	.00	-17.68	.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	17.68	.00	5.96	17.68	.00	-17.68	.0
TOTAL REVENUE	17.68	.00	5.96	17.68	.00	-17.68	.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	999.99	.00	.00	500.00	.00	-500.00	.0
TOTAL 3300 COMMUNITY SERVICES	999.99	.00	.00	500.00	.00	-500.00	.0
TOTAL EXPENDITURES	999.99	.00	.00	500.00	.00	-500.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-982.31	.00	5.96	-482.32	.00	482.32	.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	2018	3
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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