

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	3,203,582.37	.00	.00	2,986,376.06	2,986,376.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	114.32	.00	.00	.00	915,000.00	915,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	14,077.81	.00	1,243.13	15,989.35	25,000.00	9,010.65	64.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	84,042.42	.00	25,068.96	82,635.53	225,000.00	142,364.47	36.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	26,714.01	.00	.00	18,208.39	250,000.00	231,791.61	7.3
TOTAL AD VALOREM TAXES	124,948.56	.00	26,312.09	116,833.27	1,415,000.00	1,298,166.73	8.3
SALES & USE TAXES							
1121 UTIL TAX	235,792.13	.00	52,001.26	197,953.10	575,000.00	377,046.90	34.4
TOTAL SALES & USE TAXES	235,792.13	.00	52,001.26	197,953.10	575,000.00	377,046.90	34.4
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	.00	1,596.45	.00	-1,596.45	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	8,592.94	.00	.00	1,596.45	.00	-1,596.45	.0



12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	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	-15.41	.00	11.00	98.46	.00	-98.46	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	-.29	7.12	4,000.00	3,992.88	.2
1990 MISC REV	1,846.02	.00	4,310.72	6,650.67	1,000.00	-5,650.67	665.1
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	1,830.61	.00	4,321.43	6,756.25	5,500.00	-1,256.25	122.8
TOTAL REVENUE FROM LOCAL SOURCES	372,447.58	.00	85,769.58	340,730.95	1,998,500.00	1,657,769.05	17.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,085,763.00	.00	782,252.00	4,007,502.00	9,468,538.00	5,461,036.00	42.3
TOTAL STATE PROGRAM	4,085,763.00	.00	782,252.00	4,007,502.00	9,468,538.00	5,461,036.00	42.3
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	500.00	.00	.00	5,500.00	3,000.00	-2,500.00	183.3
TOTAL EXPENDITURE REIMBURSEMENTS	500.00	.00	.00	5,500.00	3,000.00	-2,500.00	183.3
REVENUE IN LIEU OF TAXES/STATE							

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	11,744.15	.00	2,348.65	11,743.25	25,000.00	13,256.75	47.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,744.15	.00	2,348.65	11,743.25	25,000.00	13,256.75	47.0
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	4,098,007.15	.00	784,600.65	4,024,745.25	9,496,538.00	5,471,792.75	42.4
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	11,946.09	.00	1,482.25	30,003.01	50,000.00	19,996.99	60.0
4810 MED REIMB	6,119.24	.00	.00	30,000.00	.00	-30,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	18,065.33	.00	1,482.25	60,003.01	50,000.00	-10,003.01	120.0
TOTAL REVENUE FROM FEDERAL SOURCES	18,065.33	.00	1,482.25	60,003.01	50,000.00	-10,003.01	120.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

P 5  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	10,988.54	50,000.00	39,011.46	22.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	10,988.54	50,000.00	39,011.46	22.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	3,590.67	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	15,686.00	.00	.00	5,953.00	5,000.00	-953.00	119.1
5342 LOSS EQUIP	40.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	19,316.67	.00	.00	5,953.00	5,000.00	-953.00	119.1
CAPITAL LEASE PROCEEDS							
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	19,316.67	.00	.00	16,941.54	55,000.00	38,058.46	30.8
TOTAL RECEIPTS	4,507,836.73	.00	871,852.48	4,442,420.75	11,600,038.00	7,157,617.25	38.3
TOTAL REVENUE	7,711,419.10	.00	871,852.48	7,428,796.81	14,586,414.06	7,157,617.25	50.9



12/12/2016 18:53  
9025bcm

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	50,127.16	515.00	7,658.55	52,642.07	180,200.00	127,042.93	29.5
0400	6,870.95	.00	1,740.27	8,846.61	26,240.00	17,393.39	33.7
0500	30,825.65	20,028.90	628.64	19,312.32	136,500.00	97,158.78	28.8
0600	16,792.89	289.31	481.27	14,948.88	56,500.00	41,261.81	27.0
0700	930.00	.00	.00	2,219.58	7,000.00	4,780.42	31.7
0800	3,065.11	.00	-5.00	2,479.75	11,020.00	8,540.25	22.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	307,569.88	20,833.21	36,117.76	285,740.68	1,161,425.00	854,851.11	26.4
2400 SCHOOL ADMIN SUPPORT							
0100	311,880.04	.00	63,346.27	293,323.39	750,786.00	457,462.61	39.1
0200	25,655.09	.00	5,975.12	26,894.92	66,112.00	39,217.08	40.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	330.24	.00	93.48	405.53	200.00	-205.53	202.8
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	337,865.37	.00	69,414.87	320,623.84	817,098.00	496,474.16	39.2
2500 BUSINESS SUPPORT SERVICES							
0100	93,494.75	.00	19,082.60	101,710.96	237,327.00	135,616.04	42.9
0200	16,865.27	.00	2,900.84	14,688.46	36,441.00	21,752.54	40.3
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	462.87	500.00	37.13	92.6
0700	1,495.82	.00	.00	1,510.78	8,000.00	6,489.22	18.9
0800	.00	.00	40.09	40.09	.00	-40.09	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	111,855.84	.00	22,023.53	118,413.16	282,268.00	163,854.84	42.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	180,834.71	.00	37,352.41	187,783.84	499,082.00	311,298.16	37.6
0200	41,006.61	.00	9,006.07	45,302.92	118,600.00	73,297.08	38.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,037.80	.00	400.00	29,427.29	32,500.00	3,072.71	90.6
0400	77,450.42	3,552.72	12,000.02	77,673.37	184,050.00	102,823.91	44.1
0500	29,074.66	.00	5,016.85	16,390.19	189,900.00	173,509.81	8.6
0600	224,886.62	3,923.23	40,384.53	186,044.39	554,000.00	364,032.38	34.3
0700	6,400.00	1,608.69	374.46	2,053.30	8,500.00	4,838.01	43.1
0800	5,027.10	.00	1,254.71	6,675.79	25,000.00	18,324.21	26.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	574,717.92	9,084.64	105,789.05	551,351.09	1,611,632.00	1,051,196.27	34.8
2700 STUDENT TRANSPORTATION							

12/12/2016 18:53  
9025bcm

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	171,551.69	.00	44,733.28	178,771.24	590,753.87	411,982.63	30.3
0200	38,260.61	.00	10,617.60	41,633.98	145,030.12	103,396.14	28.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,449.00	760.00	330.00	830.00	11,550.00	9,960.00	13.8
0400	1,599.25	.00	298.30	5,564.06	31,300.00	25,735.94	17.8
0500	11,495.12	.00	126.03	20,237.08	64,500.00	44,262.92	31.4
0600	84,120.97	2,744.96	19,200.84	63,929.40	334,500.00	267,825.64	19.9
0700	2,099.68	93,650.00	.00	50.00	94,000.00	300.00	99.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	311,576.32	97,154.96	75,306.05	311,015.76	1,271,633.99	863,463.27	32.1
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	7,864.00	.00	1,588.80	7,944.00	19,066.00	11,122.00	41.7
0200	1,881.40	.00	405.36	2,026.80	5,022.00	2,995.20	40.4
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	9,745.40	.00	1,994.16	9,970.80	24,088.00	14,117.20	41.4
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	56,135.72	.00	.00	62,193.93	229,458.56	167,264.63	27.1
TOTAL 5100 DEBT SERVICE	56,135.72	.00	.00	62,193.93	229,458.56	167,264.63	27.1



12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	16,865.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200 FUND TRANSFERS	16,865.00	.00	.00	.00	50,000.00	50,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	399,357.94	399,357.94	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	399,357.94	399,357.94	.0
TOTAL EXPENDITURES	4,240,781.52	198,351.31	997,339.11	4,125,486.11	14,586,414.06	10,262,576.64	29.6
TOTAL FOR GENERAL FUND (1)	3,470,637.58	-198,351.31	-125,486.63	3,303,310.70	.00	-3,104,959.39	.0

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	92,266.39	.00	104.53	42,067.56	167,592.00	125,524.44	25.1
TOTAL EARNINGS ON INVESTMENTS	92,266.39	.00	104.53	42,067.56	167,592.00	125,524.44	25.1
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	57,861.10	.00	6,186.25	60,686.68	904.53	-59,782.15*****	
1990 MISC REV	10,740.20	.00	7,551.83	87,744.84	118,954.71	31,209.87	73.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,601.30	.00	13,738.08	148,431.52	119,859.24	-28,572.28	123.8
TOTAL REVENUE FROM LOCAL SOURCES	160,867.69	.00	13,842.61	190,499.08	287,451.24	96,952.16	66.3
REVENUE FROM STATE SOURCES							

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	516,942.05	.00	.00	413,159.48	898,056.43	484,896.95	46.0
TOTAL RESTRICTED	516,942.05	.00	.00	413,159.48	898,056.43	484,896.95	46.0
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	516,942.05	.00	.00	413,159.48	898,056.43	484,896.95	46.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	51,167.28	.00	115,879.00	463,187.72	1,644,454.00	1,181,266.28	28.2
TOTAL RESTRICTED THROUGH THE STATE	51,167.28	.00	115,879.00	463,187.72	1,644,454.00	1,181,266.28	28.2
TOTAL REVENUE FROM FEDERAL SOURCES	51,167.28	.00	115,879.00	463,187.72	1,644,454.00	1,181,266.28	28.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	16,865.00	.00	.00	.00	124,202.71	124,202.71	.0
TOTAL INTERFUND TRANSFERS	16,865.00	.00	.00	.00	124,202.71	124,202.71	.0
TOTAL OTHER RECEIPTS	16,865.00	.00	.00	.00	124,202.71	124,202.71	.0
TOTAL RECEIPTS	745,842.02	.00	129,721.61	1,066,846.28	2,954,164.38	1,887,318.10	36.1
TOTAL REVENUE	745,842.02	.00	129,721.61	1,066,846.28	2,954,164.38	1,887,318.10	36.1





12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	19,206.85	.00	4,349.73	14,535.39	59,508.55	44,973.16	24.4
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	90,353.11	.00	20,906.19	95,794.57	233,922.94	138,128.37	41.0
0200	8,108.29	.00	2,241.78	8,899.98	20,353.46	11,453.48	43.7
0300	.00	.00	.00	.00	.00	.00	.0
0400	235.20	.00	538.80	774.00	870.64	96.64	88.9
0500	1,044.85	.00	313.18	313.18	3,979.44	3,666.26	7.9
0600	5,224.03	14,329.70	1,573.96	6,602.72	17,672.25	-3,260.17	118.5
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	35.00	35.00	100.00	65.00	35.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	104,965.48	14,329.70	25,608.91	112,419.45	277,398.73	150,649.58	45.7
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	124,202.71	124,202.71	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	124,202.71	124,202.71	.0
TOTAL EXPENDITURES	940,147.27	188,941.81	225,088.98	1,021,494.04	2,954,164.38	1,743,728.53	41.0
TOTAL FOR SPECIAL REVENUE (2)							

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

P 15  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-194,305.25	-188,941.81	-95,367.37	45,352.24	.00	143,589.57	.0

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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						
	.00	.00	.00	95,568.58	95,568.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	10,671.07	.00	25.00	4,784.52	4,784.52	.00	100.0
1750 DONATIONS	200.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	3,141.52	.00	200.00	3,871.00	3,871.00	.00	100.0
	TOTAL STUDENT ACTIVITIES						
	14,012.59	.00	225.00	8,655.52	8,655.52	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	1,466.06	.00	.00	100.26	100.26	.00	100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	1,466.06	.00	.00	100.26	100.26	.00	100.0
	TOTAL REVENUE FROM LOCAL SOURCES						
	15,478.65	.00	225.00	8,755.78	8,755.78	.00	100.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	15.00	.00	.00	.00	.00	.00	.0
	TOTAL FEDERAL REIMBURSEMENT						
	15.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES						
	15.00	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS						
	15,493.65	.00	225.00	8,755.78	8,755.78	.00	100.0
	TOTAL REVENUE						
	15,493.65	.00	225.00	104,324.36	104,324.36	.00	100.0



12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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			329.50	.00	.00	.00	2,818.94	2,818.94	.0
0200			19.73	.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			232.21	210.00	313.18	1,694.78	5,582.00	3,677.22	34.1
0600			4,799.10	8,930.50	7,751.10	24,022.52	59,531.15	26,578.13	55.4
0700			929.70	.00	.00	3,000.00	3,619.30	619.30	82.9
0800			27.38	.00	.00	.00	8,101.38	8,101.38	.0
	TOTAL 1000	INSTRUCTION	6,817.62	9,320.50	8,064.28	28,981.30	83,010.02	44,708.22	46.1
2100	STUDENT SUPPORT SERVICES								
0600			42.74	.00	.00	61.50	1,465.62	1,404.12	4.2
	TOTAL 2100	STUDENT SUPPORT SERVICES	42.74	.00	.00	61.50	1,465.62	1,404.12	4.2
2200	INSTRUCTIONAL STAFF SUPP SERV								
0600			5,712.57	77.00	1,009.11	6,673.00	10,894.81	4,144.81	62.0
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	5,712.57	77.00	1,009.11	6,673.00	10,894.81	4,144.81	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	.00	867.93	8,620.90	7,752.97	10.1
	TOTAL 2700	STUDENT TRANSPORTATION	313.25	.00	.00	867.93	8,953.91	8,085.98	9.7
	TOTAL EXPENDITURES		12,886.18	9,397.50	9,073.39	36,583.73	104,324.36	58,343.13	44.1
	TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)		2,607.47	-9,397.50	-8,848.39	67,740.63	.00	-58,343.13	.0

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	187,386.00	-2,648.00	101.4
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	93,420.00	.00	.00	93,695.00	187,390.00	93,695.00	50.0
TOTAL RESTRICTED	93,420.00	.00	.00	93,695.00	187,390.00	93,695.00	50.0
TOTAL REVENUE FROM STATE SOURCES	93,420.00	.00	.00	93,695.00	187,390.00	93,695.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	93,420.00	.00	.00	93,695.00	187,390.00	93,695.00	50.0
TOTAL REVENUE	93,420.00	.00	.00	283,729.00	374,776.00	91,047.00	75.7

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	374,776.00	374,776.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	374,776.00	374,776.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	2,648.00	.00	-2,648.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,648.00	.00	-2,648.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,648.00	374,776.00	372,128.00	.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	93,420.00	.00	.00	281,081.00	.00	-281,081.00	.0

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	175,811.68	-90,164.99	151.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	447,328.00	447,328.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	447,328.00	447,328.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	447,328.00	447,328.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	8,736.00	522,947.00	1,019,936.00	496,989.00	51.3
TOTAL RESTRICTED	300,960.00	.00	8,736.00	522,947.00	1,019,936.00	496,989.00	51.3
TOTAL REVENUE FROM STATE SOURCES	300,960.00	.00	8,736.00	522,947.00	1,019,936.00	496,989.00	51.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	869,615.91	869,615.91	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	869,615.91	869,615.91	.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	869,615.91	869,615.91	.0
TOTAL RECEIPTS	300,960.00	.00	8,736.00	522,947.00	2,336,879.91	1,813,932.91	22.4
TOTAL REVENUE	300,960.00	.00	8,736.00	788,923.67	2,512,691.59	1,723,767.92	31.4

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	1,643,075.68	1,643,075.68	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	1,643,075.68	1,643,075.68	.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	616,293.85	.00	.00	703,594.33	869,615.91	166,021.58	80.9
TOTAL 5200 FUND TRANSFERS	616,293.85	.00	.00	703,594.33	869,615.91	166,021.58	80.9
TOTAL EXPENDITURES	616,293.85	.00	.00	703,594.33	2,512,691.59	1,809,097.26	28.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-315,333.85	.00	8,736.00	85,329.34	.00	-85,329.34	.0

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	.00	92,813.00	92,813.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	92,813.00	92,813.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	92,813.00	92,813.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	12,810,000.00	12,810,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	12,810,000.00	12,810,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	92,812.99	92,813.00	.01	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	92,812.99	92,813.00	.01	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	92,812.99	12,902,813.00	12,810,000.01	.7
TOTAL RECEIPTS	.00	.00	.00	92,812.99	12,995,626.00	12,902,813.01	.7
TOTAL REVENUE	.00	.00	.00	92,812.99	12,995,626.00	12,902,813.01	.7

12/12/2016 18:53  
9025bcm

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	.00	.00	.00	7,529.32	.00	-7,529.32	.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	101,613.96	.00	-101,613.96	.0
4700 BUILDING IMPROVEMENTS							
0300	4,402.22	.00	.00	.00	1,207,722.50	1,207,722.50	.0
0400	198,780.00	.00	.00	1,500.00	10,972,000.00	10,970,500.00	.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	150,000.00	150,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	548,090.50	548,090.50	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	203,182.22	.00	.00	1,500.00	12,902,813.00	12,901,313.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	92,813.00	92,813.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	92,813.00	92,813.00	.0
TOTAL EXPENDITURES	219,141.97	.00	.00	103,113.96	12,995,626.00	12,892,512.04	.8
TOTAL FOR CONSTRUCTION FUND (360)							



12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

P 25  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-219,141.97	.00	.00	-10,300.97	.00	10,300.97	.0

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	869,615.91	869,615.91	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	869,615.91	869,615.91	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	869,615.91	869,615.91	.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	616,293.85	.00	.00	613,429.34	869,615.91	256,186.57	70.5
TOTAL INTERFUND TRANSFERS	616,293.85	.00	.00	613,429.34	869,615.91	256,186.57	70.5
TOTAL OTHER RECEIPTS	616,293.85	.00	.00	613,429.34	869,615.91	256,186.57	70.5
TOTAL RECEIPTS	616,293.85	.00	.00	613,429.34	1,739,231.82	1,125,802.48	35.3
TOTAL REVENUE	616,293.85	.00	.00	613,429.34	1,739,231.82	1,125,802.48	35.3



12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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						
	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	133.95	.00	614.85	2,821.59	.00	-2,821.59 .0
	TOTAL EARNINGS ON INVESTMENTS	133.95	.00	614.85	2,821.59	.00	-2,821.59 .0
FOOD SERVICE							
	1611 REIMB LNCH	30,573.79	.00	8,061.76	34,040.58	88,000.00	53,959.42 38.7
	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	209.00	209.00 .0
	1627 NO-RM VEND	.00	.00	.00	.00	.00	.00 .0
	1628 NO-RM VEND	.00	.00	.00	.00	.00	.00 .0
	1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00 .0
	1630 SPEC FUNC	.00	.00	.00	.00	900.00	900.00 .0
	1631 CATERING	.00	.00	.00	.00	900.00	900.00 .0
	1637 VENDING	156.20	.00	.00	.00	1,000.00	1,000.00 .0
	TOTAL FOOD SERVICE	30,729.99	.00	8,061.76	34,040.58	91,609.00	57,568.42 37.2
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	30,863.94	.00	8,676.61	36,862.17	93,609.00	56,746.83 39.4
REVENUE FROM STATE SOURCES							



12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	.00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL RECEIPTS	506,652.83	.00	165,927.31	511,970.18	1,410,899.00	898,928.82	36.3
TOTAL REVENUE	1,147,078.90	.00	165,927.31	1,300,729.81	2,199,658.63	898,928.82	59.1

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	122,791.70	.00	30,895.71	114,241.61	378,131.00	263,889.39	30.2
0200	29,233.89	.00	7,858.89	29,037.39	81,258.00	52,220.61	35.7
0280	25,878.10	.00	.00	.00	.00	.00	.0
0300	495.84	.00	.00	.00	14,050.00	14,050.00	.0
0400	982.67	552.35	100.00	673.13	230,391.00	229,165.52	.5
0500	267.06	.00	167.28	1,803.59	5,723.00	3,919.41	31.5
0600	300,826.55	1,403.11	87,527.46	267,891.26	1,138,777.63	869,483.26	23.7
0700	4,048.53	2,840.00	6,092.00	6,092.00	311,130.00	302,198.00	2.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	484,524.34	4,795.46	132,641.34	419,738.98	2,159,460.63	1,734,926.19	19.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	10,988.54	40,000.00	29,011.46	27.5
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	10,988.54	40,000.00	29,011.46	27.5
TOTAL EXPENDITURES	484,524.34	4,795.46	132,641.34	430,727.52	2,199,658.63	1,764,135.65	19.8
TOTAL FOR FOOD SERVICE FUND (51)	662,554.56	-4,795.46	33,285.97	870,002.29	.00	-865,206.83	.0

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	39,089.88	.00	6,099.00	34,689.00	139,425.99	104,736.99	24.9
TOTAL TUITION	39,089.88	.00	6,099.00	34,689.00	139,425.99	104,736.99	24.9
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	39,089.88	.00	6,099.00	34,689.00	139,425.99	104,736.99	24.9
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	6,979.87	.00	1,140.00	13,762.12	.00	-13,762.12	.0
TOTAL EXPENDITURE REIMBURSEMENTS	6,979.87	.00	1,140.00	13,762.12	.00	-13,762.12	.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	6,979.87	.00	1,140.00	13,762.12	.00	-13,762.12	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							



12/12/2016 18:53  
9025bcm

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	287.14	1,071.41	.00	-1,071.41	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	287.14	1,071.41	.00	-1,071.41	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	287.14	1,071.41	.00	-1,071.41	.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	46,069.75	.00	7,526.14	49,522.53	139,425.99	89,903.46	35.5
TOTAL REVENUE	46,069.73	.00	7,526.14	49,522.53	139,425.99	89,903.46	35.5

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	12,010.18	.00	2,355.62	11,762.26	32,693.96	20,931.70	36.0
0200	2,847.29	.00	606.68	3,019.54	7,596.00	4,576.46	39.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	.00	.00	.00	.00	6,442.00	6,442.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	14,857.47	.00	2,962.30	14,781.80	49,231.96	34,450.16	30.0
3300 COMMUNITY SERVICES							
0100	26,524.14	.00	5,367.60	26,973.44	65,148.03	38,174.59	41.4
0200	6,301.25	.00	1,356.72	6,832.99	16,104.00	9,271.01	42.4
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	139.32	.00	.00	132.39	500.00	367.61	26.5
0600	4,583.38	1,700.00	639.02	4,161.30	6,442.00	580.70	91.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	37,548.09	1,700.00	7,363.34	38,405.12	90,194.03	50,088.91	44.5
TOTAL EXPENDITURES	52,405.56	1,700.00	10,325.64	53,186.92	139,425.99	84,539.07	39.4
TOTAL FOR CHILD CARE (52)	-6,335.83	-1,700.00	-2,799.50	-3,664.39	.00	5,364.39	.0

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	.00	.00	.00	14,121.52	14,121.52	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	3,525.00	.00	1,990.00	3,554.00	14,122.00	10,568.00	25.2
TOTAL TUITION	3,525.00	.00	1,990.00	3,554.00	14,122.00	10,568.00	25.2
TOTAL REVENUE FROM LOCAL SOURCES	3,525.00	.00	1,990.00	3,554.00	14,122.00	10,568.00	25.2
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	3,525.00	.00	1,990.00	3,554.00	14,122.00	10,568.00	25.2
TOTAL REVENUE	3,525.00	.00	1,990.00	17,675.52	28,243.52	10,568.00	62.6

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	.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	476.78	.00	119.20	596.00	6,000.00	5,404.00	9.9
0500	.00	.00	.00	175.19	463.52	288.33	37.8
0600	1,387.22	319.66	231.18	6,158.71	10,000.00	3,521.63	64.8
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						
	1,864.00	319.66	350.38	6,929.90	18,563.52	11,313.96	39.1
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	1,864.00	319.66	350.38	6,929.90	28,243.52	20,993.96	25.7
TOTAL FOR PRESCHOOL (53)	1,661.00	-319.66	1,639.62	10,745.62	.00	-10,425.96	.0











12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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	29.40	.00	5.96	29.40	.00	-29.40	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29.40	.00	5.96	29.40	.00	-29.40	.0
TOTAL REVENUE FROM LOCAL SOURCES	29.40	.00	5.96	29.40	.00	-29.40	.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	29.40	.00	5.96	29.40	.00	-29.40	.0
TOTAL REVENUE	29.40	.00	5.96	29.40	.00	-29.40	.0

12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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)	-970.60	.00	5.96	-970.59	.00	970.59	.0



12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

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							











12/12/2016 18:53  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5  
REPORT OPTIONS

P 49  
glkymth

---

Fiscal Year/Period for reports	2017	5
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 \*\*