

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

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	2,772,357.77	.00	.00	3,193,208.86	3,193,208.86	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	863,324.48	.00	46,972.82	855,975.43	915,000.00	59,024.57	93.6
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	19,342.01	.00	200.65	20,167.10	25,000.00	4,832.90	80.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	155,808.37	.00	27,572.12	166,113.11	225,000.00	58,886.89	73.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	69,896.70	.00	146,120.99	186,116.79	250,000.00	63,883.21	74.5
TOTAL AD VALOREM TAXES	1,108,371.56	.00	220,866.58	1,228,372.43	1,415,000.00	186,627.57	86.8
SALES & USE TAXES							
1121 UTIL TAX	331,896.65	.00	53,046.09	337,237.88	575,000.00	237,762.12	58.7
TOTAL SALES & USE TAXES	331,896.65	.00	53,046.09	337,237.88	575,000.00	237,762.12	58.7
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	9,004.33	.00	1,774.91	9,401.32	.00	-9,401.32	.0
1192 EXCISE TAX	38.47	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	9,042.80	.00	1,774.91	9,401.32	.00	-9,401.32	.0



03/05/2019 19:49  
9025bcm

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

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	796.98	.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	328.00	.00	.00	405.00	.00	-405.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	4,000.00	4,000.00	.0
1990 MISC REV	7,511.64	.00	343.77	4,804.18	1,000.00	-3,804.18	480.4
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	8,636.62	.00	343.77	5,209.18	5,500.00	290.82	94.7
TOTAL REVENUE FROM LOCAL SOURCES	1,461,883.20	.00	289,450.13	1,692,184.73	1,998,500.00	306,315.27	84.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	6,176,675.00	.00	753,962.00	6,048,601.00	9,000,000.00	2,951,399.00	67.2
TOTAL STATE PROGRAM	6,176,675.00	.00	753,962.00	6,048,601.00	9,000,000.00	2,951,399.00	67.2
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	40,650.00	.00	7,375.00	16,743.75	3,000.00	-13,743.75	558.1
TOTAL EXPENDITURE REIMBURSEMENTS	40,650.00	.00	7,375.00	16,743.75	3,000.00	-13,743.75	558.1
REVENUE IN LIEU OF TAXES/STATE							

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	18,790.06	.00	2,409.81	19,178.61	25,000.00	5,821.39	76.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,790.06	.00	2,409.81	19,178.61	25,000.00	5,821.39	76.7
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	6,236,115.06	.00	763,746.81	6,084,523.36	9,028,000.00	2,943,476.64	67.4
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	72,833.68	.00	5,842.45	50,962.95	50,000.00	-962.95	101.9
4810 MED REIMB	98,807.84	.00	.00	122,479.94	30,000.00	-92,479.94	408.3
TOTAL FEDERAL REIMBURSEMENT	171,641.52	.00	5,842.45	173,442.89	80,000.00	-93,442.89	216.8
TOTAL REVENUE FROM FEDERAL SOURCES	171,641.52	.00	5,842.45	173,442.89	80,000.00	-93,442.89	216.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

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	385,450.00	.00	-385,450.00	.0
5220 INDCST XFE	31,652.49	.00	.00	27,948.01	40,000.00	12,051.99	69.9
TOTAL INTERFUND TRANSFERS	31,652.49	.00	.00	413,398.01	40,000.00	-373,398.01*****	
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	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	.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	31,652.49	.00	.00	413,398.01	45,000.00	-368,398.01	918.7
TOTAL RECEIPTS	7,901,292.27	.00	1,059,039.39	8,363,548.99	11,151,500.00	2,787,951.01	75.0
TOTAL REVENUE	10,673,650.04	.00	1,059,039.39	11,556,757.85	14,344,708.86	2,787,951.01	80.6

03/05/2019 19:49  
9025bcm

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 6  
glkymnth

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	96.72	.00	.00	.00	.00	.00	.0
TOTAL 0000	96.72	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	3,425,764.37	.00	477,322.83	3,159,287.55	6,003,563.00	2,844,275.45	52.6
0200	188,423.98	.00	27,040.57	180,952.41	401,928.75	220,976.34	45.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	49,289.39	60.00	15,043.00	102,505.79	202,034.00	99,468.21	50.8
0400	50,875.40	2,532.00	6,074.19	46,836.08	83,825.00	34,456.92	58.9
0500	5,566.89	.00	288.29	6,034.49	25,105.00	19,070.51	24.0
0600	95,567.99	15,152.33	8,773.47	89,731.30	279,277.98	174,394.35	37.6
0700	59,582.59	2,850.00	8,378.60	43,625.21	386,684.00	340,208.79	12.0
0800	9,723.58	9,593.94	-428.98	8,279.11	26,522.60	8,649.55	67.4
0840	.00	.00	.00	.00	7,161.42	7,161.42	.0
TOTAL 1000	3,884,794.19	30,188.27	542,491.97	3,637,251.94	7,416,101.75	3,748,661.54	49.5
2100	STUDENT SUPPORT SERVICES						
0100	336,765.79	.00	46,964.68	328,625.13	593,712.00	265,086.87	55.4
0200	41,393.35	.00	6,260.18	40,667.75	88,164.00	47,496.25	46.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,411.07	.00	.00	2,664.33	8,140.00	5,475.67	32.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	379.20	.00	.00	502.24	3,220.00	2,717.76	15.6
0600	4,618.20	1,246.47	284.48	3,987.73	11,732.00	6,497.80	44.6
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100	388,567.61	1,246.47	53,509.34	376,447.18	705,368.00	327,674.35	53.6
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	63,836.62	.00	10,633.70	65,671.86	147,515.51	81,843.65	44.5
0200	2,751.83	.00	466.88	2,866.89	6,933.30	4,066.41	41.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	189.00	378.00	1,113.00	8,309.00	7,007.00	15.7
0400	7,200.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	78.40	.00	50.22	363.40	8,950.56	8,587.16	4.1
0600	99.53	.00	.00	70.35	6,673.00	6,602.65	1.1
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							
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV						

03/05/2019 19:49  
9025bcm

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	73,966.38	189.00	11,528.80	70,085.50	183,321.37	113,046.87	38.3
2300 DISTRICT ADMIN SUPPORT							
0100	171,004.41	.00	19,295.58	159,425.81	266,086.00	106,660.19	59.9
0200	160,108.19	.00	7,588.06	100,609.15	382,344.00	281,734.85	26.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	84,628.95	3,285.00	5,743.88	71,829.60	188,250.00	113,135.40	39.9
0400	8,793.35	.00	1,609.27	10,953.66	27,440.00	16,486.34	39.9
0500	77,004.76	4,797.00	627.10	60,767.87	136,500.00	70,935.13	48.0
0600	27,027.49	12,149.50	4,736.63	32,469.67	74,500.00	29,880.83	59.9
0700	10,000.00	.00	.00	20,192.00	35,200.00	15,008.00	57.4
0800	38,629.25	.00	6.99	17,191.64	41,591.00	24,399.36	41.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	577,196.40	20,231.50	39,607.51	473,439.40	1,151,911.00	658,240.10	42.9
2400 SCHOOL ADMIN SUPPORT							
0100	488,184.50	.00	63,996.68	495,910.73	774,877.00	278,966.27	64.0
0200	45,178.22	.00	6,634.85	49,642.86	86,932.00	37,289.14	57.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	804.40	.00	126.85	717.73	1,200.00	482.27	59.8
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	534,167.12	.00	70,758.38	546,271.32	863,009.00	316,737.68	63.3
2500 BUSINESS SUPPORT SERVICES							
0100	142,662.42	.00	17,162.16	137,463.66	205,949.00	68,485.34	66.8
0200	20,518.35	.00	3,112.04	25,039.67	47,330.00	22,290.33	52.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	75.00	.00	.00	.00	300.00	300.00	.0
0500	80.00	.00	.00	30.10	300.00	269.90	10.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	4,577.67	.00	1,564.04	3,128.08	8,000.00	4,871.92	39.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	167,913.44	.00	21,838.24	165,661.51	262,379.00	96,717.49	63.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	302,917.86	.00	37,690.36	290,212.00	479,548.00	189,336.00	60.5
0200	75,940.51	.00	10,115.39	80,081.12	158,464.00	78,382.88	50.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,846.97	75.00	850.00	21,553.82	63,100.00	41,471.18	34.3
0400	93,708.77	2,567.80	6,489.25	74,714.52	217,250.00	139,967.68	35.6
0500	77,707.08	.00	4,457.59	94,944.46	170,700.00	75,755.54	55.6





03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 9  
glkymnth

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	210,737.68	.00	.00	193,608.92	193,609.93	1.01	100.0
TOTAL 5100 DEBT SERVICE	210,737.68	.00	.00	193,608.92	193,609.93	1.01	100.0
5200 FUND TRANSFERS							
0900	29,226.00	.00	.00	28,473.00	50,000.00	21,527.00	57.0
TOTAL 5200 FUND TRANSFERS	29,226.00	.00	.00	28,473.00	50,000.00	21,527.00	57.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	451,841.10	451,841.10	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	451,841.10	451,841.10	.0
TOTAL EXPENDITURES	7,323,430.26	274,391.66	938,934.17	6,979,597.95	14,344,708.86	7,090,719.25	50.6
TOTAL FOR GENERAL FUND (1)	3,350,219.78	-274,391.66	120,105.22	4,577,159.90	.00	-4,302,768.24	.0

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

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	84,635.49	.00	152.91	88,542.68	172,000.00	83,457.32	51.5
TOTAL EARNINGS ON INVESTMENTS	84,635.49	.00	152.91	88,542.68	172,000.00	83,457.32	51.5
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	74,380.88	.00	5,557.50	97,883.17	12,175.00	-85,708.17	804.0
1990 MISC REV	84,604.18	.00	.00	93,637.83	88,077.22	-5,560.61	106.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158,985.06	.00	5,557.50	191,521.00	100,252.22	-91,268.78	191.0
TOTAL REVENUE FROM LOCAL SOURCES	243,620.55	.00	5,710.41	280,063.68	272,252.22	-7,811.46	102.9
REVENUE FROM STATE SOURCES							

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	275.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	275.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	788,567.87	.00	103,138.00	756,218.38	800,486.50	44,268.12	94.5
TOTAL RESTRICTED	788,567.87	.00	103,138.00	756,218.38	800,486.50	44,268.12	94.5
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	788,842.87	.00	103,138.00	756,218.38	800,486.50	44,268.12	94.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,026,702.51	.00	111,975.00	1,052,710.79	2,005,760.00	953,049.21	52.5
TOTAL RESTRICTED THROUGH THE STATE	1,026,702.51	.00	111,975.00	1,052,710.79	2,005,760.00	953,049.21	52.5
TOTAL REVENUE FROM FEDERAL SOURCES	1,026,702.51	.00	111,975.00	1,052,710.79	2,005,760.00	953,049.21	52.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	29,226.00	.00	.00	28,473.00	50,000.00	21,527.00	57.0
5251 FF ESS	10,375.00	.00	.00	.00	.00	.00	.0
5261 FF OPER	-10,375.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-10,375.00	.00	.00	28,473.00	50,000.00	21,527.00	57.0
TOTAL OTHER RECEIPTS	29,226.00	.00	.00	28,473.00	50,000.00	21,527.00	57.0
TOTAL RECEIPTS	2,088,391.93	.00	220,823.41	2,117,465.85	3,128,498.72	1,011,032.87	67.7

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 12  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,088,391.93	.00	220,823.41	2,117,465.85	3,128,498.72	1,011,032.87	67.7





03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 15  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	22,668.99	.00	3,759.50	21,974.27	45,399.10	23,424.83	48.4
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	67.50	.00	.00	.00	17,400.00	17,400.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	67.50	.00	.00	.00	17,400.00	17,400.00	.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	153,261.63	.00	19,452.60	151,668.23	232,170.02	80,501.79	65.3
0200	12,450.24	.00	1,912.40	14,262.18	20,510.94	6,248.76	69.5
0300	.00	.00	.00	.00	1,197.50	1,197.50	.0
0400	449.96	.00	55.88	871.16	850.64	-20.52	102.4
0500	791.80	.00	6,898.15	7,619.58	11,207.00	3,587.42	68.0
0600	16,077.69	12,545.56	1,573.91	25,065.69	26,176.40	-11,434.85	143.7
0700	1,134.36	.00	.00	359.22	750.00	390.78	47.9
0800	675.31	192.00	40.00	40.00	100.00	-132.00	232.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	184,840.99	12,737.56	29,932.94	199,886.06	292,962.50	80,338.88	72.6
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	3,741.00	3,741.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	3,741.00	3,741.00	.0
TOTAL EXPENDITURES	1,721,352.01	69,727.43	251,763.47	1,925,160.03	3,128,498.72	1,133,611.26	63.8
TOTAL FOR SPECIAL REVENUE (2)							

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 16  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	367,039.92	-69,727.43	-30,940.06	192,305.82	.00	-122,578.39	.0



03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 17  
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						
	68,588.59	.00	.00	74,908.82	74,908.82	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740	FEES	4,447.50	.00	51.54	6,548.18	6,683.18	135.00 98.0
1750	DONATIONS	.00	.00	.00	.00	.00	.00 .0
1790	OTHER STUD	27,715.97	.00	491.20	23,022.71	30,407.71	7,385.00 75.7
	TOTAL STUDENT ACTIVITIES	32,163.47	.00	542.74	29,570.89	37,090.89	7,520.00 79.7
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	.00	.00	9,520.00	18,365.64	18,365.64	.00 100.0
1990	MISC REV	4,467.52	.00	331.00	12,926.00	13,936.00	1,010.00 92.8
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,467.52	.00	9,851.00	31,291.64	32,301.64	1,010.00 96.9
	TOTAL REVENUE FROM LOCAL SOURCES	36,630.99	.00	10,393.74	60,862.53	69,392.53	8,530.00 87.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810	MED REIMB	.00	.00	.00	.00	.00	.00 .0
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00 .0
	TOTAL RECEIPTS	36,630.99	.00	10,393.74	60,862.53	69,392.53	8,530.00 87.7
	TOTAL REVENUE	105,219.58	.00	10,393.74	135,771.35	144,301.35	8,530.00 94.1

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 18  
glkymnth

DISTRICT	ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000	INSTRUCTION								
0100			94.60	.00	.00	.00	2,267.51	2,267.51	.0
0200			25.38	.00	.00	.00	.00	.00	.0
0300			504.90	290.00	.00	400.00	880.00	190.00	78.4
0400			30.00	.00	.00	.00	992.07	992.07	.0
0500			1,243.66	.00	9,520.00	10,422.30	13,209.45	2,787.15	78.9
0600			21,817.54	5,613.96	1,453.96	25,393.70	93,408.22	62,400.56	33.2
0700			1,987.65	2,813.97	386.84	5,207.91	8,521.64	499.76	94.1
0800			458.34	.00	.00	564.58	8,334.11	7,769.53	6.8
	TOTAL 1000	INSTRUCTION	26,162.07	8,717.93	11,360.80	41,988.49	127,613.00	76,906.58	39.7
2100	STUDENT SUPPORT SERVICES								
0600			194.15	.00	103.38	103.38	2,160.67	2,057.29	4.8
	TOTAL 2100	STUDENT SUPPORT SERVICES	194.15	.00	103.38	103.38	2,160.67	2,057.29	4.8
2200	INSTRUCTIONAL STAFF SUPP SERV								
0600			5,782.77	111.85	398.43	5,137.06	7,788.90	2,539.99	67.4
0700			.00	.00	.00	195.00	195.00	.00	100.0
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	5,782.77	111.85	398.43	5,332.06	7,983.90	2,539.99	68.2
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		32,138.99	8,829.78	11,862.61	47,423.93	144,301.35	88,047.64	39.0
	TOTAL FOR DISTRICT	ACTIVITY FD (ANNUAL) (21)	73,080.59	-8,829.78	-1,468.87	88,347.42	.00	-79,517.64	.0

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 19  
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	88,146.00	.00	.00	164,179.86	164,179.86	.00	100.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	92,000.00	.00	.00	88,750.00	177,964.00	89,214.00	49.9
TOTAL RESTRICTED	92,000.00	.00	.00	88,750.00	177,964.00	89,214.00	49.9
TOTAL REVENUE FROM STATE SOURCES	92,000.00	.00	.00	88,750.00	177,964.00	89,214.00	49.9
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	92,000.00	.00	.00	88,750.00	177,964.00	89,214.00	49.9
TOTAL REVENUE	180,146.00	.00	.00	252,929.86	342,143.86	89,214.00	73.9

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 20  
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	342,143.86	342,143.86	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	342,143.86	342,143.86	.0
5200 FUND TRANSFERS							
0900	88,146.00	.00	.00	342,144.00	.00	-342,144.00	.0
TOTAL 5200 FUND TRANSFERS	88,146.00	.00	.00	342,144.00	.00	-342,144.00	.0
TOTAL EXPENDITURES	88,146.00	.00	.00	342,144.00	342,143.86	-.14	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	92,000.00	.00	.00	-89,214.14	.00	89,214.14	.0

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 21  
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	603,769.58	.00	.00	67.06	67.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	514,368.00	.00	.00	544,470.00	544,470.00	.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	514,368.00	.00	.00	544,470.00	544,470.00	.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	514,368.00	.00	.00	544,470.00	544,470.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 22  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	470,360.00	.00	.00	475,176.00	939,746.00	464,570.00	50.6
TOTAL RESTRICTED	470,360.00	.00	.00	475,176.00	939,746.00	464,570.00	50.6
TOTAL REVENUE FROM STATE SOURCES	470,360.00	.00	.00	475,176.00	939,746.00	464,570.00	50.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	984,728.00	.00	.00	1,019,646.00	1,484,216.00	464,570.00	68.7
TOTAL REVENUE	1,588,497.58	.00	.00	1,019,713.06	1,484,283.06	464,570.00	68.7

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 23  
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	142,885.81	142,885.81	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	142,885.81	142,885.81	.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	1,707,707.87	.00	.00	1,269,684.07	1,341,397.25	71,713.18	94.7
TOTAL 5200 FUND TRANSFERS	1,707,707.87	.00	.00	1,269,684.07	1,341,397.25	71,713.18	94.7
TOTAL EXPENDITURES	1,707,707.87	.00	.00	1,269,684.07	1,484,283.06	214,598.99	85.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-119,210.29	.00	.00	-249,971.01	.00	249,971.01	.0

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 24  
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	.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	11,135,281.60	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	11,135,281.60	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,084,536.58	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,084,536.58	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	12,219,818.18	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,219,818.18	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	12,219,818.18	.00	.00	.00	.00	.00	.0



03/05/2019 19:49  
9025bcm

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 25  
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	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	1,270,543.96	.00	-3,430,335.68	-1,879,343.38	.00	1,879,343.38	.0
0400	99,065.44	.00	3,625,691.32	5,315,322.97	.00	-5,315,322.97	.0
0500	.00	.00	25,100.00	25,100.00	.00	-25,100.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	20,325.64	-70,035.35	79,594.36	.00	-99,920.00	.0
0800	.00	.00	13,158.40	13,158.40	.00	-13,158.40	.0
0840	.00	.00	185,386.13	185,386.13	.00	-185,386.13	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,369,609.40	20,325.64	348,964.82	3,739,218.48	.00	-3,759,544.12	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,369,609.40	20,325.64	348,964.82	3,739,218.48	.00	-3,759,544.12	.0
TOTAL FOR CONSTRUCTION FUND (360)							

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 26  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	10,850,208.78	-20,325.64	-348,964.82	-3,739,218.48	.00	3,759,544.12	.0

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 27  
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							
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	711,317.29	.00	.00	1,226,378.07	1,341,397.25	115,019.18	91.4
TOTAL INTERFUND TRANSFERS	711,317.29	.00	.00	1,226,378.07	1,341,397.25	115,019.18	91.4
TOTAL OTHER RECEIPTS	711,317.29	.00	.00	1,226,378.07	1,341,397.25	115,019.18	91.4
TOTAL RECEIPTS	711,317.29	.00	.00	1,226,378.07	1,341,397.25	115,019.18	91.4
TOTAL REVENUE	711,317.29	.00	.00	1,226,378.07	1,341,397.25	115,019.18	91.4

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 28  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	711,276.57	.00	.00	1,226,378.07	1,341,397.25	115,019.18	91.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	711,276.57	.00	.00	1,226,378.07	1,341,397.25	115,019.18	91.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	711,276.57	.00	.00	1,226,378.07	1,341,397.25	115,019.18	91.4
TOTAL FOR DEBT SERVICE FUND (400)	40.72	.00	.00	.00	.00	.00	.0

03/05/2019 19:49  
9025bcm

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 29  
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	970,676.39	.00	.00	1,229,989.48	1,229,989.48	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	555.88	.00	1,795.32	12,278.16	3,000.00	-9,278.16	409.3
TOTAL EARNINGS ON INVESTMENTS	555.88	.00	1,795.32	12,278.16	3,000.00	-9,278.16	409.3
FOOD SERVICE							
1611 REIMB LNCH	50,062.68	.00	7,004.92	48,951.22	88,000.00	39,048.78	55.6
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	50,062.68	.00	7,004.92	48,951.22	91,609.00	42,657.78	53.4
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	50,618.56	.00	8,800.24	61,229.38	96,609.00	35,379.62	63.4
REVENUE FROM STATE SOURCES							



03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 31  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	967,349.04	.00	158,537.49	979,530.55	1,373,899.00	394,368.45	71.3
TOTAL REVENUE	1,938,025.43	.00	158,537.49	2,209,520.03	2,603,888.48	394,368.45	84.9

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 32  
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	226,089.68	.00	32,067.74	221,901.73	418,378.00	196,476.27	53.0
0200	59,219.85	.00	9,074.22	62,785.11	145,429.00	82,643.89	43.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	300.00	.00	2,138.00	14,050.00	11,612.00	17.4
0400	2,086.75	.00	1,316.81	4,519.93	230,799.00	226,279.07	2.0
0500	1,164.99	.00	308.60	1,178.43	5,723.00	4,544.57	20.6
0600	516,769.15	112,641.00	89,663.89	490,339.46	1,450,842.48	847,862.02	41.6
0700	24,332.64	1,588.25	3,164.51	66,984.70	298,469.00	229,896.05	23.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	829,663.06	114,529.25	135,595.77	849,847.36	2,563,690.48	1,599,313.87	37.6
5200 FUND TRANSFERS							
0900	31,652.49	.00	.00	27,948.01	40,000.00	12,051.99	69.9
TOTAL 5200 FUND TRANSFERS	31,652.49	.00	.00	27,948.01	40,000.00	12,051.99	69.9
TOTAL EXPENDITURES	861,315.55	114,529.25	135,595.77	877,795.37	2,603,888.48	1,611,563.86	38.1
TOTAL FOR FOOD SERVICE FUND (51)	1,076,709.88	-114,529.25	22,941.72	1,331,724.66	.00	-1,217,195.41	.0



03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 33  
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	9,837.61	.00	.00	14,215.24	14,215.24	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	52,962.00	.00	5,023.00	47,523.00	109,000.00	61,477.00	43.6
TOTAL TUITION	52,962.00	.00	5,023.00	47,523.00	109,000.00	61,477.00	43.6
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	52,962.00	.00	5,023.00	47,523.00	109,000.00	61,477.00	43.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	34,721.00	.00	2,010.00	27,141.00	40,000.00	12,859.00	67.9
TOTAL EXPENDITURE REIMBURSEMENTS	34,721.00	.00	2,010.00	27,141.00	40,000.00	12,859.00	67.9
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	34,721.00	.00	2,010.00	27,141.00	40,000.00	12,859.00	67.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 34  
glkymnth

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	3,931.58	.00	417.99	4,340.55	5,300.00	959.45	81.9
TOTAL RESTRICTED THROUGH THE STATE	3,931.58	.00	417.99	4,340.55	5,300.00	959.45	81.9
TOTAL REVENUE FROM FEDERAL SOURCES	3,931.58	.00	417.99	4,340.55	5,300.00	959.45	81.9
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	91,614.58	.00	7,450.99	79,004.55	154,300.00	75,295.45	51.2
TOTAL REVENUE	101,452.19	.00	7,450.99	93,219.79	168,515.24	75,295.45	55.3

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 35  
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	18,729.58	.00	3,022.77	14,369.33	32,572.00	18,202.67	44.1
0200	4,999.96	.00	877.12	4,017.03	11,630.00	7,612.97	34.5
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	16.80	.00	.00	59.34	500.00	440.66	11.9
0600	64.82	.00	30.00	341.51	13,140.42	12,798.91	2.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	23,811.16	.00	3,929.89	18,787.21	59,842.42	41,055.21	31.4
3300 COMMUNITY SERVICES							
0100	46,943.26	.00	5,884.16	51,491.98	70,896.00	19,404.02	72.6
0200	11,883.90	.00	1,676.59	14,712.14	25,313.00	10,600.86	58.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	205.00	800.00	100.00	1,977.00	500.00	-2,277.00	555.4
0400	945.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	153.80	.00	.00	144.91	500.00	355.09	29.0
0600	4,409.79	200.00	.00	5,231.92	9,963.82	4,531.90	54.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	159.48	.00	-159.48	.0
TOTAL 3300 COMMUNITY SERVICES	64,540.75	1,000.00	7,660.75	73,717.43	108,672.82	33,955.39	68.8
TOTAL EXPENDITURES	88,351.91	1,000.00	11,590.64	92,504.64	168,515.24	75,010.60	55.5
TOTAL FOR CHILD CARE (52)	13,100.28	-1,000.00	-4,139.65	715.15	.00	284.85	.0

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 36  
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	13,086.29	.00	.00	5,159.19	5,159.19	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	6,320.00	.00	495.00	2,580.00	13,157.23	10,577.23	19.6
TOTAL TUITION	6,320.00	.00	495.00	2,580.00	13,157.23	10,577.23	19.6
TOTAL REVENUE FROM LOCAL SOURCES	6,320.00	.00	495.00	2,580.00	13,157.23	10,577.23	19.6
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	6,320.00	.00	495.00	2,580.00	13,157.23	10,577.23	19.6
TOTAL REVENUE	19,406.29	.00	495.00	7,739.19	18,316.42	10,577.23	42.3

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 37  
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	710.00	.00	.00	.00	2,200.00	2,200.00	.0	
0200	237.70	.00	.00	.00	2,000.00	2,000.00	.0	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	495.00	.00	.00	1,462.90	.00	-1,462.90	.0	
0400	705.94	.00	83.82	586.74	5,680.00	5,093.26	10.3	
0500	-68.51	460.00	.00	240.46	863.52	163.06	81.1	
0600	1,760.38	356.06	513.35	3,906.80	5,400.00	1,137.14	78.9	
0700	10,439.93	.00	.00	.00	2,122.90	2,122.90	.0	
0800	84.00	.00	.00	.00	50.00	50.00	.0	
TOTAL 1000	INSTRUCTION	14,364.44	816.06	597.17	6,196.90	18,316.42	11,303.46	38.3
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		14,364.44	816.06	597.17	6,196.90	18,316.42	11,303.46	38.3
TOTAL FOR PRESCHOOL (53)		5,041.85	-816.06	-102.17	1,542.29	.00	-726.23	.0











03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 42  
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	47.08	.00	5.96	47.08	.00	-47.08	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47.08	.00	5.96	47.08	.00	-47.08	.0
TOTAL REVENUE FROM LOCAL SOURCES	47.08	.00	5.96	47.08	.00	-47.08	.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	47.08	.00	5.96	47.08	.00	-47.08	.0
TOTAL REVENUE	47.08	.00	5.96	47.08	.00	-47.08	.0

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 43  
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	1,000.00	.00	-1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURES	1,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-952.92	.00	5.96	-952.92	.00	952.92	.0



03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 45  
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	38.86	.00	-38.86	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	38.86	.00	-38.86	.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							

03/05/2019 19:49  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 8

P 46  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	105.56	.00	-105.56	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	105.56	.00	-105.56	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	144.42	.00	-144.42	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	-144.42	.00	144.42	.0













---

Fiscal Year/Period for reports	2019 8
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 \*\*