

BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2018 Period 1

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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 BEGINN	ING BALANCE ,986,376.06	.00	2,772,357.77	2,772,357.77	2,772,357.77	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	S						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	.00 .00 .00 .00 -9,778.95 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	915,000.00 .00 25,000.00 .00 225,000.00 .00 250,000.00	915,000.00 .00 25,000.00 .00 225,000.00 .00 250,000.00	.0
TOTAL AD VALOREM	TAXES -9,778.95	.00	.00	.00	1,415,000.00	1,415,000.00	. 0
SALES & USE TAXES	3,770.30				1,113,000.00	1,110,000.00	• •
1121 UTIL TAX	.00	.00	.00	.00	575,000.00	575,000.00	.0
TOTAL SALES & USE	TAXES .00	.00	.00	.00	575,000.00	575,000.00	.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TA	AXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES &	INTEREST ON TAXE	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	.00	.00	1,146.76 .00	1,146.76 .00	.00	-1,146.76 .00	.0
TOTAL OTHER TAXES	.00	.00	1,146.76	1,146.76	.00	-1,146.76	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNM	MENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER	R LOCAL GOVER	NMENT UNITS .00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU 1340 TUIT OTHR	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1440 TRN OTH PV 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL TRANSPORTATIO	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	3,562.00	.00	357.11 .00	357.11	3,000.00	2,642.89	11.9
TOTAL EARNINGS ON 1	INVESTMENTS 3,562.00	.00	357.11	357.11	3,000.00	2,642.89	11.9
FOOD SERVICE							
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIV	/ITIES .00	.00	.00	.00	.00	.00	.0



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	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
ENERAL FUND (1)	Period	ENCOMBRANCES	TO DATE	TO DATE	APPROP	BUDGET	USED
THER REVENUE FROM LOCAL	SOURCES						
1911 BLDG RENT 1912 BUS RENT 1919 OTHER RENT 1920 CONTRIBUTE 1929 INKIND REV 1941 TXT SALES 1942 TXT RENTS 1951 MSC SCH IN 1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT 1993 OTH REBATE	.00 .00 .00 .00 .00 .00 .00 .00 -4,990.56 328.66 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 500.00 .00 .00 .00 .00 4,000.00 1,000.00	.00 .00 .00 500.00 .00 .00 .00 .00 4,000.00 1,000.00	.00.00.00.00.00.00.00.00
TOTAL OTHER REVEN	UE FROM LOCAL S -4,661.90	OURCES .00	.00	.00	5,500.00	5,500.00	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES -10,878.85	.00	1,503.87	1,503.87	1,998,500.00	1,996,996.13	.1
EVENUE FROM STATE SOURCE	ES						
TATE PROGRAM							
3111 SEEK	809,424.00	.00	781,800.00	781,800.00	9,200,000.00	8,418,200.00	8.5
TOTAL STATE PROGR	RAM 809,424.00	.00	781,800.00	781,800.00	9,200,000.00	8,418,200.00	8.5
THER STATE FUNDING							
3122 VOC TRANSP 3124 DST VOC SC 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPD 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL OTHER STATE	FUNDING .00	.00	.00	.00	.00	.00	.0
XPENDITURE REIMBURSEMENT	rs						
3130 NBC REIMB 3131 MISC REIMB	.00 3,100.00	.00	.00	.00	.00 3,000.00	3,000.00	.0
TOTAL EXPENDITURE	E REIMBURSEMENTS 3,100.00	.00	.00	.00	3,000.00	3,000.00	.0
EVENUE 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	2,348.65	.00	2,348.46	2,348.46	25,000.00	22,651.54	9.4
TOTAL REVENUE	IN LIEU OF TAXES/ST. 2,348.65	ATE .00	2,348.46	2,348.46	25,000.00	22,651.54	9.4
REVENUE ON BEHALF PAYM	IENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	. (
TOTAL REVENUE	ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM STATE SOURCES 814,872.65	.00	784,148.46	784,148.46	9,228,000.00	8,443,851.54	8.5
REVENUE FROM FEDERAL S	SOURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	TED DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	TED THROUGH THE STAT	E .00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE A	GENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENCI .00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB 4810 MED REIMB	.00	.00	.00	.00	50,000.00 30,000.00	50,000.00 30,000.00	.0
TOTAL FEDERAL	REIMBURSEMENT .00	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL REVENUE	FROM FEDERAL SOURCE .00	.00	.00	.00	80,000.00	80,000.00	.0

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 5220 INDCST XFE	.00	.00	.00 942.60	.00 942.60	.00 40,000.00	.00 39,057.40	.0 2.4
TOTAL INTERFUN	D TRANSFERS	.00	942.60	942.60	40,000.00	39,057.40	2.4
SALE OR COMP FOR LOSS	OF ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00 3,859.60	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 5,000.00	.00 .00 .00 .00 .00 5,000.00	.0 .0 .0 .0
TOTAL SALE OR	COMP FOR LOSS OF 3,859.60	ASSETS .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 RE	CEIPTS 3,859.60	.00	942.60	942.60	45,000.00	44,057.40	2.1
TOTAL RECEIPTS	807,853.40	.00	786,594.93	786,594.93	11,351,500.00	10,564,905.07	6.9
TOTAL REVENUE	3,794,229.46	.00	3,558,952.70	3,558,952.70	14,123,857.77	10,564,905.07	25.2



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GENERAL FUND (1	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTI	ON						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	12,774.40 874.20 .00 3,144.99 5,952.86 117.92 24,329.46 -504.00 .00	.00 .00 .00 .00 .00 1,720.70 5,327.44 3,196.38 .00	6,946.97 480.94 .00 2,825.00 7,159.36 59.56 3,340.36 .00	6,946.97 480.94 .00 2,825.00 7,159.36 59.56 3,340.36 .00 .00	6,422,503.95 403,670.00 .00 109,277.34 90,375.00 23,522.24 268,134.34 71,720.36 26,122.00 8,207.72	6,415,556.98 403,189.06 .00 106,452.34 83,215.64 21,741.98 259,466.54 68,523.98 26,122.00 8,207.72	.1 .1 .0 2.6 7.9 7.6 3.2 4.5
TOTAL 1	000 INSTRUCTION 46,689.83	10,244.52	20,812.19	20,812.19	7,423,532.95	7,392,476.24	. 4
2100 STUDENT S	SUPPORT SERVICES		·	·			
0100 0200 0280 0300 0400 0500 0600 0700	15,590.00 756.66 .00 1,344.52 .00 .00 127.33	.00 .00 .00 525.00 .00 .00 509.00	14,810.26 650.66 .00 .00 .00 .00	14,810.26 650.66 .00 .00 .00 .00	591,796.00 74,731.00 .00 1,910.00 .00 3,220.00 10,632.00 600.00	576,985.74 74,080.34 .00 1,385.00 .00 3,220.00 10,123.00 600.00	2.5 .9 .0 27.5 .0 .0 4.8
TOTAL 2	100 STUDENT SUPPORT SEF 17,818.51	RVICES 1,034.00	15,460.92	15,460.92	682,889.00	666,394.08	2.4
2200 INSTRUCTI	ONAL STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	.00 .00 .00 .00 1,200.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	146,062.27 6,570.30 .00 8,309.00 19,400.00 6,281.00 5,775.00 .00	146,062.27 6,570.30 .00 8,309.00 19,400.00 6,281.00 5,775.00 .00	.0
TOTAL 2	200 INSTRUCTIONAL STAFF 1,200.00	SUPP SERV	.00	.00	192,397.57	192,397.57	.0
2300 DISTRICT	ADMIN SUPPORT						
0100 0200 0280	29,251.35 28,319.43 .00	.00 .00 .00	20,192.11 25,099.89 .00	20,192.11 25,099.89 .00	337,018.00 337,039.00 .00	316,825.89 311,939.11 .00	6.0 7.5 .0



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0300 0400 0500 0600 0700 0800 0840		10,796.27 1,788.85 6,007.24 524.65 1,979.13 -104.25	1,100.00 120.00 7,567.92 5,661.04 .00 .00	9,663.50 934.69 44,325.64 308.74 .00 6,545.39	9,663.50 934.69 44,325.64 308.74 .00 6,545.39	180,200.00 26,240.00 136,500.00 65,700.00 62,000.00 11,020.00	169,436.50 25,185.31 84,606.44 59,730.22 62,000.00 4,474.61 .00	6.0 4.0 38.0 9.1 .0 59.4
	TOTAL 2300	DISTRICT ADMIN SUPP 78,562.67		107,069.96	107,069.96	1,155,717.00	1,034,198.08	10.5
2400 S	CHOOL ADMIN	SUPPORT						
0100 0200 0280 0300 0500 0600 0700		43,782.56 3,984.59 .00 .00 .00 .00	.00 .00 .00 .00 .00	57,508.36 4,741.58 .00 .00 49.20 .00	57,508.36 4,741.58 .00 .00 49.20 .00	742,291.00 72,489.00 .00 .00 800.00 .00	684,782.64 67,747.42 .00 .00 750.80 .00	7.8 6.5 .0 .0 6.2 .0
	TOTAL 2400	SCHOOL ADMIN SUPPOR	RT .00	62,299.14	62,299.14	815,580.00	753,280.86	7.6
2500 B	USINESS SUPP	ORT SERVICES						
0100 0200 0280 0300 0500 0600 0700 0800		25,380.56 3,087.44 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	19,231.04 3,002.50 .00 75.00 .00 .00 1,525.89	19,231.04 3,002.50 .00 75.00 .00 .00 1,525.89	230,775.00 36,832.00 .00 .00 300.00 500.00 8,000.00	211,543.96 33,829.50 .00 -75.00 300.00 500.00 6,474.11	8.3 8.2 .0 .0 .0
	TOTAL 2500	BUSINESS SUPPORT SE 28,468.00	ERVICES .00	23,834.43	23,834.43	276,407.00	252,572.57	8.6
2600 P	LANT OPERATI	ONS AND MAINTENANCE						
0100 0200 0280 0300 0400 0500 0600 0700 0800		37,116.10 8,951.58 .00 8,300.00 8,149.56 23,055.25 8,761.46 .00 1,541.57	.00 .00 .00 90.00 1,046.21 20,298.05 8,651.50 .00	38,034.59 9,539.58 .00 .00 7,608.60 2,736.35 27,968.22 .00	38,034.59 9,539.58 .00 .00 7,608.60 2,736.35 27,968.22 .00	466,559.00 118,365.00 .00 34,500.00 200,750.00 183,200.00 522,800.00 6,500.00 17,500.00	428,524.41 108,825.42 .00 34,410.00 192,095.19 160,165.60 486,180.28 6,500.00 17,500.00	8.2 8.1 .0 .3 4.3 12.6 7.0 .0
	TOTAL 2600	PLANT OPERATIONS AN 95,875.52	ND MAINTENANCE 30,085.76	85,887.34	85,887.34	1,550,174.00	1,434,200.90	7.5



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRAN	SPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	9,683.74 1,956.78 .00 .00 564.87 12,388.62 801.20 50.00	.00 .00 .00 276.77 .00 12,512.92 2,116.05 .00	11,357.91 2,433.92 .00 379.25 248.03 70.19 1,063.71 .00	11,357.91 2,433.92 .00 379.25 248.03 70.19 1,063.71 .00	568,803.87 144,385.12 .00 11,550.00 31,300.00 44,500.00 284,500.00 99,000.00	557,445.96 141,951.20 .00 10,893.98 31,051.97 31,916.89 281,320.24 99,000.00	2.0 1.7 .0 5.7 .8 28.3 1.1
TOTAL 2700	STUDENT TRANSPORTATI 25,445.21	ON 14,905.74	15,553.01	15,553.01	1,184,038.99	1,153,580.24	2.6
3100 FOOD SERVICE	OPERATION						
0100 0200 0280 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 3100	FOOD SERVICE OPERATI	ON .00	.00	.00	.00	.00	.0
3200 DAY CARE OPE	RATIONS						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SE	RVICES						
0100 0200 0280 0500 0600	1,588.80 405.36 .00 .00	.00 .00 .00 .00	3,209.60 847.34 .00 .00	3,209.60 847.34 .00 .00	19,258.00 5,168.00 .00 .00	16,048.40 4,320.66 .00 .00	16.7 16.4 .0 .0
TOTAL 3300	COMMUNITY SERVICES 1,994.16	.00	4,056.94	4,056.94	24,426.00	20,369.06	16.6
3400 ADULT EDUCAT	ION OPERATIONS						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400	ADULT EDUCATION OPER .00	ATIONS .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	96,580.47	.00	64,891.51	64,891.51	220,758.23	155,866.72	29.4



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 I	DEBT SERVICE 96,580.47	.00	64,891.51	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 F	FUND TRANSFERS	.00	.00	.00	50,000.00	50,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	547,937.03	547,937.03	.0
TOTAL 5300 CC	ONTINGENCY .00	.00	.00	.00	547,937.03	547,937.03	.0
TOTAL EXPENDI	TTURES 440,401.52	70,718.98	399,865.44	399,865.44	14,123,857.77	13,653,273.35	3.3
TOTAL FOR GEN	NERAL FUND (1) 3,353,827.94	-70,718.98	3,159,087.26	3,159,087.26	.00	-3,088,368.28	.0



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SPECIAL REVENUE (2)	LASTFY EN Period	CUMBRANCES	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	69.74	.00	10.29	10.29	167,592.00	167,581.71	.0
TOTAL EARNINGS ON IN	VESTMENTS 69.74	.00	10.29	10.29	167,592.00	167,581.71	.0
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 1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVIT	TIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOUR	RCES						
	2,679.38 9,868.01	.00	31,622.80 83,874.10	31,622.80 83,874.10	-7.65 74,202.71	-31,630.45 ⁴ -9,671.39	
TOTAL OTHER REVENUE I	FROM LOCAL SOURC 2,547.39	ES	115,496.90	115,496.90	74,195.06	-41,301.84	155.7
TOTAL REVENUE FROM LO	OCAL SOURCES 2,617.13	.00	115,507.19	115,507.19	241,787.06	126,279.87	47.8
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	234,900.80	.00	207,522.88	207,522.88	853,644.25	646,121.37	24.3
TOTAL RESTRICTE	234,900.80	.00	207,522.88	207,522.88	853,644.25	646,121.37	24.3
REVENUE ON BEHALF PAYMEN	NTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OF	N BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FF	ROM STATE SOURCES 234,900.80	.00	207,522.88	207,522.88	853,644.25	646,121.37	24.3
REVENUE FROM FEDERAL SOU	JRCES						
RESTRICTED THROUGH THE S	STATE						
4500 RES FED/ST	32,624.72	.00	66,775.51	66,775.51	1,691,169.00	1,624,393.49	4.0
TOTAL RESTRICTE	THROUGH THE STATE 32,624.72	E .00	66,775.51	66,775.51	1,691,169.00	1,624,393.49	4.0
TOTAL REVENUE FF	ROM FEDERAL SOURCE 32,624.72	.00	66,775.51	66,775.51	1,691,169.00	1,624,393.49	4.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER REC	EIPTS .00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	390,142.65	.00	389,805.58	389,805.58	2,836,600.31	2,446,794.73	13.7
TOTAL REVENUE	390,142.65	.00	389,805.58	389,805.58	2,836,600.31	2,446,794.73	13.7



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0840	10,681.30 9,284.64 .00 278.82 511.51 46,439.17 1,965.92 2,822.56 .00	.00 .00 .00 .00 .00 46,404.18 357.00 .00	5,143.78 8,676.64 .00 270.97 125.14 6,867.92 .00 .00	5,143.78 8,676.64 .00 270.97 125.14 6,867.92 .00 .00	1,144,595.45 286,643.46 22,031.00 9,400.00 25,275.81 217,306.61 102,357.11 16,632.29 4,003.98 .00	1,139,451.67 277,966.82 22,031.00 9,129.03 25,150.67 164,034.51 102,000.11 16,632.29 4,003.98 .00	.5 3.0 .0 2.9 .5 24.5 .4 .0
TOTAL 1000	INSTRUCTION 71,983.92	46,761.18	21,084.45	21,084.45	1,828,245.71	1,760,400.08	3.7
2100 STUDENT SUPPO							
0100 0200 0300 0400 0500 0600 0700 0800 0840	7,549.04 1,191.41 .00 .00 .00 .00 .00	.00 .00 .00 .00 828.00 .00 .00	7,689.60 1,659.20 .00 .00 .00 .00 .00	7,689.60 1,659.20 .00 .00 .00 .00 .00	92,077.20 16,415.06 400.00 .00 6,207.13 6,137.58 .00 500.00	84,387.60 14,755.86 400.00 .00 5,379.13 6,137.58 .00 500.00	8.4 10.1 .0 .0 13.3 .0 .0
TOTAL 2100	STUDENT SUPPORT SER 9,810.45	VICES 828.00	9,348.80	9,348.80	121,736.97	111,560.17	8.4
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	24,746.26 6,391.29 449.00 .00 431.40 13,508.92 3,500.00	.00 .00 3,339.00 .00 9,241.00 16,215.62 16,779.00	28,002.11 7,275.51 .00 .00 .00 289.96 .00	28,002.11 7,275.51 .00 .00 .00 289.96 .00	335,397.37 93,343.55 33,048.00 .00 24,645.00 29,328.91 23,338.00 1,500.00	307,395.26 86,068.04 29,709.00 .00 15,404.00 12,823.33 6,559.00 1,500.00	8.4 7.8 10.1 .0 37.5 56.3 71.9
TOTAL 2200	INSTRUCTIONAL STAFF 49,026.87	SUPP SERV 45,574.62	35,567.58	35,567.58	540,600.83	459,458.63	15.0
2300 DISTRICT ADMI	,	•	•	•	-	,	
0100 0200 0300 0400	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0.0



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SPECIAL	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 0600 0700 0800		.00 .00 .00	.00 147.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	-147.00 -00 .00	.0 .0 .0
	TOTAL 2300	DISTRICT ADMIN SUPP	ORT 147.00	.00	.00	.00	-147.00	.0
2400 S	CHOOL ADMIN	SUPPORT						
0100 0200 0300 0600 0700 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 2400	SCHOOL ADMIN SUPPOR	T .00	.00	.00	.00	.00	.0
2500 B	USINESS SUPP	ORT SERVICES						
0100 0200 0300 0400 0500 0600 0700		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 2500	BUSINESS SUPPORT SE	RVICES .00	.00	.00	.00	.00	.0
2600 P	LANT OPERATI	ONS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600		856.80 219.06 .00 84.48 122.70 1,014.64	.00 .00 .00 .00 .00	877.60 232.16 .00 .00 122.90 381.19	877.60 232.16 .00 .00 122.90 381.19	10,281.60 2,707.13 .00 4,500.00 2,500.00 17,500.00	9,404.00 2,474.97 .00 4,500.00 2,377.10 17,118.81	8.5 8.6 .0 .0 4.9 2.2
	TOTAL 2600	PLANT OPERATIONS AN 2,297.68	D MAINTENANCE	1,613.85	1,613.85	37,488.73	35,874.88	4.3
2700 S'	TUDENT TRANS			,	, , , , , , ,	,	, ,	
0100 0200 0300 0600 0700 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 184.28 .00 .00 .00	.00 184.28 .00 .00 .00	27,078.45 11,493.00 .00 138.55 .00	27,078.45 11,308.72 .00 138.55 .00	.0 1.6 .0 .0



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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 TRANSPORTATI	ON .00	184.28	184.28	38,710.00	38,525.72	.5
3100 FOOD SERVICE	OPERATION						
0500 0600 0800	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 -312.18 .00	.00 -312.18 .00	.0.0
TOTAL 3100	FOOD SERVICE OPERATI	.00	.00	.00	-312.18	-312.18	.0
3200 DAY CARE OPER	ATIONS						
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SER	VICES						
0100 0200 0300 0400 0500 0600 0700 0800 0900	16,441.15 1,026.68 .00 58.80 .00 277.24 .00 .00	.00 .00 .00 .00 487.50 .00 1,180.00 .00	14,651.68 640.77 .00 58.80 .00 31.75 .00 .00	14,651.68 640.77 .00 58.80 .00 31.75 .00 .00	234,000.13 18,560.41 .00 853.43 1,965.80 12,066.48 750.00 75.00	219,348.45 17,919.64 .00 794.63 1,478.30 12,034.73 -430.00 75.00	6.3 3.5 .0 6.9 24.8 .3 157.3 .0
TOTAL 3300	COMMUNITY SERVICES 17,803.87	1,667.50	15,383.00	15,383.00	268,271.25	251,220.75	6.4
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFER	S						
0900	.00	.00	.00	.00	1,859.00	1,859.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	1,859.00	1,859.00	.0
TOTAL EXPEN	DITURES 150,922.79	94,978.30	83,181.96	83,181.96	2,836,600.31	2,658,440.05	6.3
TOTAL FOR S	PECIAL REVENUE (2)						



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
	239,219.86	-94,978.30	306,623.62	306,623.62	.00	-211,645.32	.0



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LASTFY DISTRICT ACTIVITY FD (ANNUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE .00	.00	68,588.59	68,588.59	68,588.59	.00 100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740 FEES .00 1750 DONATIONS .00 1790 OTHER STUD .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .0 .00 .0 .00 .0
TOTAL STUDENT ACTIVITIES .00	.00	.00	.00	.00	.00 .0
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISC REV 1.86	.00	.00	.00	.00	.00 .0
TOTAL OTHER REVENUE FROM LOCAL 1.86	SOURCES .00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM LOCAL SOURCE 1.86	.00	.00	.00	.00	.00 .0
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 SOUR	CES	.00	.00	.00	.00 .0
TOTAL RECEIPTS 1.86	.00	.00	.00	.00	.00 .0
TOTAL REVENUE 1.86	.00	68,588.59	68,588.59	68,588.59	.00 100.0



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DISTRICT ACTIVITY I	LASTFY FD (ANNUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 162.50 8,121.16 .00	.00 .00 .00 .00 107.83 .00 .00	.00 .00 .00 .00 107.83 .00 .00	2,229.00 .00 950.00 962.07 2,641.00 39,395.63 5,163.95 4,257.87	2,229.00 .00 950.00 962.07 2,370.67 31,274.47 5,163.95 4,257.87	.0 .0 .0 .0 10.2 20.6 .0
TOTAL 1000	INSTRUCTION .00	8,283.66	107.83	107.83	55,599.52	47,208.03	15.1
2100 STUDENT SUPPO	ORT SERVICES						
0600	.00	.00	.00	.00	1,572.54	1,572.54	.0
TOTAL 2100	STUDENT SUPPORT SERV	VICES	.00	.00	1,572.54	1,572.54	.0
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0600	.00	.00	.00	.00	4,872.75	4,872.75	.0
TOTAL 2200	INSTRUCTIONAL STAFF .00	SUPP SERV .00	.00	.00	4,872.75	4,872.75	.0
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND .00	D MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200 0800	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 6,543.78	.00 .00 6,543.78	.0.0
TOTAL 2700	STUDENT TRANSPORTAT:	OO.	.00	.00	6,543.78	6,543.78	.0
TOTAL EXPE	NDITURES .00	8,283.66	107.83	107.83	68,588.59	60,197.10	12.2
TOTAL FOR I	DISTRICT ACTIVITY FD 1.86	(ANNUAL) (21) -8,283.66	68,480.76	68,480.76	.00	-60,197.10	.0



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	NG BALANCE 187,386.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	93,695.00	.00	92,000.00	92,000.00	184,000.00	92,000.00	50.0
TOTAL RESTRICTED	93,695.00	.00	92,000.00	92,000.00	184,000.00	92,000.00	50.0
TOTAL REVENUE FROM	STATE SOURCES 93,695.00	.00	92,000.00	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 TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	93,695.00	.00	92,000.00	92,000.00	184,000.00	92,000.00	50.0
TOTAL REVENUE	281,081.00	.00	92,000.00	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 0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT O	PERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0840	.00	.00	.00	.00	.00 184,000.00	.00 184,000.00	.0
TOTAL 5100 DEBT SE	RVICE .00	.00	.00	.00	184,000.00	184,000.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TR	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	184,000.00	184,000.00	.0
TOTAL FOR CAPITAL O	UTLAY FUND (31 81,081.00	.00	92,000.00	92,000.00	.00	-92,000.00	.0



RESTRICTED

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BUILDING FUND (5 CENT LEVY) (3Pe	ASTFY eriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BAI 175,81	LANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	500,000.00 .00 .00 .00 .00	500,000.00 .00 .00 .00 .00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	500,000.00	500,000.00	.0
PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	300,000.00	300,000.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTER			.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 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 INVEST	TMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL	SOURCES	.00	.00	.00	500,000.00	500,000.00	.0
REVENUE FROM STATE SOURCES							



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J U = 0.12 U = 0.11						13	.,
BUILDING FUND (5 CENT LE	LASTFY VY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
3200 RES STATE	509,968.00	.00	470,360.00	470,360.00	940,720.00	470,360.00	50.0
TOTAL RESTRICTED	509,968.00	.00	470,360.00	470,360.00	940,720.00	470,360.00	50.0
TOTAL REVENUE FR	OM STATE SOURCES 509,968.00	.00	470,360.00	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	.0
SALE OR COMP FOR LOSS OF	ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL SALE OR CO	MP FOR LOSS OF AS:	SETS	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	509,968.00	.00	470,360.00	470,360.00	1,440,720.00	970,360.00	32.7
TOTAL REVENUE	685,779.68	.00	470,360.00	470,360.00	1,440,720.00	970,360.00	32.7



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BUILDING FUND (5 CEN	LASTFY IT LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPRO	OVEMENTS						
0400 0840	.00	.00	.00	.00	.00 610,946.76	.00 610,946.76	.0
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	610,946.76	610,946.76	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS	3						
0900	.00	.00	414,846.90	414,846.90	829,773.24	414,926.34	50.0
TOTAL 5200	FUND TRANSFERS .00	.00	414,846.90	414,846.90	829,773.24	414,926.34	50.0
TOTAL EXPEND	DITURES .00	.00	414,846.90	414,846.90	1,440,720.00	1,025,873.10	28.8
TOTAL FOR BU	JILDING FUND (5 CENT L 685,779.68	EVY) (320)	55,513.10	55,513.10	.00	-55,513.10	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	VESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCE:	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS	SFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL	SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRIC	T TO REV & BAI	SHT ONLY	.00	.00	.00	.00	. 0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITE	CTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS	& CONSTRUCTION	1					
0300 0400 0600 0700 0800 0840	1,249.98 19,633.50 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0
TOTAL 4500 BUILDING	G ACQUISTIONS 20,883.48	& CONSTRUCTION .00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300 0400 0500 0600 0700 0800 0840 0900	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	335,587.22 .00 .00 .00 .00 .00 .00	335,587.22 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	-335,587.22 .00 .00 .00 .00 .00 .00	.0.0.0
TOTAL 4700 BUILDIN	G IMPROVEMENTS	.00	335,587.22	335,587.22	.00	-335,587.22	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TR	ANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	20,883.48	.00	335,587.22	335,587.22	.00	-335,587.22	.0
TOTAL FOR CONSTRUCT	ION FUND (360)						



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-20,883.48	.00	-335,587.22	-335,587.22	.00	335,587.22	.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 INV	ESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES	.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 BEHA	LF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM ST	CATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	414,846.90	414,846.90	829,773.24	414,926.34	50.0
TOTAL INTERFUND TRANS	FERS .00	.00	414,846.90	414,846.90	829,773.24	414,926.34	50.0
TOTAL OTHER RECEIPTS	.00	.00	414,846.90	414,846.90	829,773.24	414,926.34	50.0
TOTAL RECEIPTS	.00	.00	414,846.90	414,846.90	829,773.24	414,926.34	50.0
TOTAL REVENUE	.00	.00	414,846.90	414,846.90	829,773.24	414,926.34	50.0



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DEBT SERV	ICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITU	RES							
5100 DEB	T SERVICE							
0800 0900		379,658.23	.00	414,846.90 .00	414,846.90 .00	829,773.24	414,926.34 .00	50.0
T	OTAL 5100 DEBT	SERVICE 379,658.23	.00	414,846.90	414,846.90	829,773.24	414,926.34	50.0
5200 FUN	D TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
T	OTAL 5200 FUND	TRANSFERS	.00	.00	.00	.00	.00	.0
T	OTAL EXPENDITURE	S 379,658.23	.00	414,846.90	414,846.90	829,773.24	414,926.34	50.0
T	OTAL FOR DEBT SE	RVICE FUND (40 -379,658.23	.00	.00	.00	.00	.00	.0



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	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
FOOD SERVICE FUND (51)	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	ING BALANCE 788,759.63	.00	970,676.39	970,676.39	970,676.39	0.0	100.0
RECEIPTS	700,759.03	.00	970,676.39	970,676.39	970,676.39	.00	100.0
REVENUE FROM LOCAL SOURCES	3						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	488.20	.00	71.29	71.29	.00	-71.29	.0
TOTAL EARNINGS ON	INVESTMENTS 488.20	.00	71.29	71.29	.00	-71.29	.0
FOOD SERVICE							
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1627 NO-RM VEND 1628 NO-RM VEND 1629 NO-RM OTHR 1630 SPEC FUNC 1631 CATERING 1637 VENDING	-268.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	-268.00 .00 .00 .00 .00 .00 .00 .00 .00	-268.00 .00 .00 .00 .00 .00 .00 .00 .00	88,000.00 600.00 .00 .00 .00 209.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	88,268.00 600.00 .00 .00 .00 209.00 .00 .00 .00 .00 .00 .00 .00	3 .00 .00 .00 .00 .00 .00 .00
TOTAL FOOD SERVICE	-268.00	.00	-268.00	-268.00	91,609.00	91,877.00	3
OTHER REVENUE FROM LOCAL S	SOURCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1993 OTH REBATE 1994 RET INSUFF	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 2,000.00 .00 .00	.00 .00 2,000.00 .00	.0.0
TOTAL OTHER REVENU	JE FROM LOCAL SO	OURCES .00	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FROM	1 LOCAL SOURCES 220.20	.00	-196.71	-196.71	93,609.00	93,805.71	2
REVENUE FROM STATE SOURCES	o i						



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	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCI
FOOD SERVICE FUND (51)	Period	ENCORDICANCED	TO DATE	TO DATE	APPROP	BUDGET	USEI
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	35,500.00	35,500.00	_ (
TOTAL RESTRICTED	.00	.00	.00	.00	35,500.00	35,500.00	. (
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	. (
TOTAL REVENUE ON BEH	HALF PAYMENTS	.00	.00	.00	.00	.00	. (
TOTAL REVENUE FROM S	STATE SOURCES .00	.00	.00	.00	35,500.00	35,500.00	.0
REVENUE FROM FEDERAL SOURCES	S						
RESTRICTED THROUGH THE STATE	Ξ						
4500 RES FED/ST	.00	.00	24,322.59	24,322.59	1,241,790.00	1,217,467.41	2.0
TOTAL RESTRICTED THE	ROUGH THE STAT	E .00	24,322.59	24,322.59	1,241,790.00	1,217,467.41	2.0
CHILD NUTRITION PROGRAM DONA	ATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	. (
TOTAL CHILD NUTRITION	ON PROGRAM DON .00	ATED COMMODIT .00	.00	.00	.00	.00	. (
TOTAL REVENUE FROM F	FEDERAL SOURCE	.00	24,322.59	24,322.59	1,241,790.00	1,217,467.41	2.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	. (
TOTAL INTERFUND TRAN	NSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASS	SETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP F	FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0



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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 RECEIP	rs .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	220.20	.00	24,125.88	24,125.88	1,370,899.00	1,346,773.12	1.8
TOTAL REVENUE	788,979.83	.00	994,802.27	994,802.27	2,341,575.39	1,346,773.12	42.5



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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 & BA	L SHT ONLY	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION	1						
0100 0200	.00	.00	.00	.00	151.00 47.00	151.00 47.00	.0
TOTAL 2700 STUDENT	TRANSPORTATI.00	ON .00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE OPERATION	1						
0200 0280 0300 0400 0500	5,606.31 1,418.88 .00 .00 .00 .89.38 2,980.48 .00	.00 .00 .00 .00 721.71 .00 11,481.52 758.52 .00	6,722.51 1,754.19 .00 .00 100.00 .00 1,187.65 .00	6,722.51 1,754.19 .00 .00 100.00 .00 1,187.65 .00	395,027.00 106,221.00 .00 14,050.00 230,799.00 5,723.00 1,238,655.39 310,902.00	388,304.49 104,466.81 .00 14,050.00 229,977.29 5,723.00 1,225,986.22 310,143.48	1.7 1.7 .0 .0 .4 .0 1.0
	RVICE OPERATI .0,095.05	ON 12,961.75	9,764.35	9,764.35	2,301,377.39	2,278,651.29	1.0
5200 FUND TRANSFERS							
0900	.00	.00	942.60	942.60	40,000.00	39,057.40	2.4
TOTAL 5200 FUND TRA	ANSFERS .00	.00	942.60	942.60	40,000.00	39,057.40	2.4
TOTAL EXPENDITURES 1	.0,095.05	12,961.75	10,706.95	10,706.95	2,341,575.39	2,317,906.69	1.0
TOTAL FOR FOOD SERVI 77	CE FUND (51) 78,884.78	-12,961.75	984,095.32	984,095.32	.00	-971,133.57	.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 BEGI	NNING BALANCE	.00	9,837.61	9,837.61	9,837.61	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOUR	CES						
TUITION							
1310 TUIT IND	617.00	.00	1,351.00	1,351.00	139,425.99	138,074.99	1.0
TOTAL TUITION	617.00	.00	1,351.00	1,351.00	139,425.99	138,074.99	1.0
OTHER REVENUE FROM LOCA	L SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REV	ENUE FROM LOCAL SOU	RCES	.00	.00	.00	.00	.0
TOTAL REVENUE F	ROM LOCAL SOURCES 617.00	.00	1,351.00	1,351.00	139,425.99	138,074.99	1.0
REVENUE FROM STATE SOUR	CES						
EXPENDITURE REIMBURSEME	NTS						
3131 MISC REIMB	2,398.35	.00	-94.00	-94.00	.00	94.00	.0
TOTAL EXPENDITU	RE REIMBURSEMENTS 2,398.35	.00	-94.00	-94.00	.00	94.00	.0
REVENUE ON BEHALF PAYME	NTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE O	N BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE F	ROM STATE SOURCES 2,398.35	.00	-94.00	-94.00	.00	94.00	.0
REVENUE FROM FEDERAL SO	URCES						

RESTRICTED THROUGH THE STATE



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CHILD	CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500	RES FED/ST	.00	.00	.00	.00	.00	.00	.0
	TOTAL RESTRICTED T	THROUGH THE STAT	ГE .00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM	M FEDERAL SOURCI	.00	.00	.00	.00	.00	.0
OTHER	RECEIPTS							
INTER	FUND TRANSFERS							
5210	FND XFER	.00	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND T	RANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEI	PTS	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	3,015.35	.00	1,257.00	1,257.00	139,425.99	138,168.99	.9
	TOTAL REVENUE	3,015.35	.00	11,094.61	11,094.61	149,263.60	138,168.99	7.4



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CHILD C	CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
2600 F	LANT OPERATION	ONS AND MAINTENANCE						
0100 0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600	PLANT OPERATIONS AND .00	D MAINTENANCE	.00	.00	.00	.00	.0
3200 I	DAY CARE OPERA	ATIONS						
0100 0200 0280 0300 0400 0500 0600 0700		2,415.92 611.78 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	2,367.86 632.50 .00 .00 .00 .00 .00	2,367.86 632.50 .00 .00 .00 .00	32,693.96 7,596.00 .00 500.00 1,500.00 500.00 11,361.61 .00	30,326.10 6,963.50 .00 500.00 1,500.00 500.00 11,361.61	7.2 8.3 .0 .0 .0
	TOTAL 3200	DAY CARE OPERATIONS 3,027.70	.00	3,000.36	3,000.36	54,151.57	51,151.21	5.5
3300 0	COMMUNITY SERV	VICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800		5,138.10 1,289.37 .00 .00 .00 .00 997.12 .00	.00 .00 .00 .00 .00 .00 2,240.00 .00	6,077.88 1,351.53 .00 .00 .00 .00 .00	6,077.88 1,351.53 .00 .00 .00 .00 .00	65,148.03 16,104.00 .00 500.00 1,500.00 100.00 11,360.00 .00	59,070.15 14,752.47 .00 500.00 1,500.00 500.00 9,120.00 .00	9.3 8.4 .0 .0 .0 .0
	TOTAL 3300	COMMUNITY SERVICES 7,424.59	2,240.00	7,429.41	7,429.41	95,112.03	85,442.62	10.2
	TOTAL EXPENI		2,240.00	10,429.77	10,429.77	149,263.60	136,593.83	8.5
	TOTAL FOR CH	HILD CARE (52) -7,436.94	-2,240.00	664.84	664.84	.00	1,575.16	.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 BEGINN	IING BALANCE 14,121.52	.00	13,086.29	13,086.29	13,086.29	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
TUITION							
1310 TUIT IND	14.00	.00	.00	.00	14,122.00	14,122.00	.0
TOTAL TUITION	14.00	.00	.00	.00	14,122.00	14,122.00	.0
TOTAL REVENUE FRO	M LOCAL SOURCES	.00	.00	.00	14,122.00	14,122.00	.0
REVENUE FROM STATE SOURCE	S						
REVENUE ON BEHALF PAYMENT	.s						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	14.00	.00	.00	.00	14,122.00	14,122.00	.0
TOTAL REVENUE	14,135.52	.00	13,086.29	13,086.29	27,208.29	14,122.00	48.1



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		'					1-	-
PRESCHO	OOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	ITURES							
0000 R	RESTRICT TO R	EV & BAL SHT ONLY						
0280		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	RESTRICT TO REV & 1	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 I	INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800		.00 .00 .00 .00 119.20 .00 1,328.77 .00	.00 .00 .00 .00 .00 .00	710.00 134.71 .00 .00 119.20 -249.91 .00 .84.00	710.00 134.71 .00 .00 119.20 -249.91 .00 .84.00	.00 .00 .00 .00 6,000.00 463.52 10,000.00 50.00 1,014.77	-710.00 -134.71 .00 .00 5,880.80 713.43 10,000.00 50.00 930.77	.0 .0 .0 2.0 -53.9 .0 .0 8.3
	TOTAL 1000	INSTRUCTION 1,447.97	.00	798.00	798.00	17,528.29	16,730.29	4.6
2700 S	STUDENT TRANS	PORTATION						
0100 0200		.00	.00	.00	.00	8,100.00 1,580.00	8,100.00 1,580.00	.0
	TOTAL 2700	STUDENT TRANSPORTA	rion .00	.00	.00	9,680.00	9,680.00	.0
	TOTAL EXPEN	DITURES 1,447.97	.00	798.00	798.00	27,208.29	26,410.29	2.9
	TOTAL FOR P	RESCHOOL (53) 12,687.55	.00	12,288.29	12,288.29	.00	-12,288.29	.0



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CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 CHILD CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVI	ICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REI	MBURSEMENTS .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM ST	TATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS	SFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100 0200 0300 0500 0600 0700	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
TOTAL 3300 COMMU	NITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	S .00	.00	.00	.00	.00	.00	.0
TOTAL FOR CHILD C	ARE (61)	.00	.00	.00	.00	.00	.0



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PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	IG BALANCE	.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
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.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	G BALANCE	.00	.00	.00	.00	.00	.0	
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
OTHER REVENUE FROM LOCAL SO	URCES							
1920 CONTRIBUTE	5.76	.00	5.76	5.76	.00	-5.76	.0	
TOTAL OTHER REVENUE	FROM LOCAL SOU 5.76	RCES	5.76	5.76	.00	-5.76	.0	
TOTAL REVENUE FROM :	LOCAL SOURCES 5.76	.00	5.76	5.76	.00	-5.76	.0	
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0	
TOTAL INTERFUND TRAI	NSFERS .00	.00	.00	.00	.00	.00	.0	
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0	
TOTAL RECEIPTS	5.76	.00	5.76	5.76	.00	-5.76	.0	
TOTAL REVENUE	5.76	.00	5.76	5.76	.00	-5.76	.0	



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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	333.33	.00	500.00	500.00	.00	-500.00	.0
TOTAL 3300 COMMUNITY	SERVICES 333.33	.00	500.00	500.00	.00	-500.00	.0
TOTAL EXPENDITURES	333.33	.00	500.00	500.00	.00	-500.00	.0
TOTAL FOR TRUST/AGENC	Y FUNDS (700 -327.57	0)	-494.24	-494.24	.00	494.24	.0



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GOVERNMENTAL ASSETS (8)	LASTFY ENCU	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOU	RCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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GOVERNMENTAL ASSETS	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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 SUPPO	ORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERV	ICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF S	SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMI	N SUPPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPOR	.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 SUPE	PORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500	BUSINESS SUPPORT SERV	VICES	.00	.00	.00	.00	.0
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						



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GOVERNMENTAL ASSETS (8	LASTFY) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 ST	UDENT TRANSPORTATIO	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICE	ES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COI	MMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	URES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVE	RNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	LASTFY ENCU	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUR	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	CAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	LASTFY EN Period	ICUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERAT	TION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD	SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SE	ERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0



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ADULT EDUCATION ASSETS (8		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3400 ADULT EDUCATION OPE	ERATIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT	r EDUCATION OPERATION .00	NS .00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT H	EDUCATION ASSETS (84	.00	.00	.00	.00	.00	.0

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Fiscal Year/Period for reports 2018 1

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

^{**} END OF REPORT - Generated by brittany combs **