

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	3,200,489.14	3,200,489.14	3,200,489.14	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	33.47	33.47	915,000.00	914,966.53	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	25,000.00	25,000.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	225,000.00	225,000.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	33.47	33.47	1,415,000.00	1,414,966.53	.0
SALES & USE TAXES							
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 TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	1,146.76	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	1,146.76	.00	.00	.00	.00	.00	.0

08/07/2018 14:36
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	500.00	500.00	.0
1929 INKIND REV	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.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	.00	.00	3,743.00	3,743.00	1,000.00	-2,743.00	374.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	3,743.00	3,743.00	5,500.00	1,757.00	68.1
TOTAL REVENUE FROM LOCAL SOURCES	1,503.87	.00	18,781.02	18,781.02	1,998,500.00	1,979,718.98	.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	781,800.00	.00	759,597.00	759,597.00	9,000,000.00	8,240,403.00	8.4
TOTAL STATE PROGRAM	781,800.00	.00	759,597.00	759,597.00	9,000,000.00	8,240,403.00	8.4
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	.00	.00	1,000.00	1,000.00	3,000.00	2,000.00	33.3
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	3,000.00	2,000.00	33.3
REVENUE IN LIEU OF TAXES/STATE							

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	2,348.46	.00	2,356.58	2,356.58	25,000.00	22,643.42	9.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,348.46	.00	2,356.58	2,356.58	25,000.00	22,643.42	9.4
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	784,148.46	.00	762,953.58	762,953.58	9,028,000.00	8,265,046.42	8.5
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	.00	.00	5,546.65	5,546.65	50,000.00	44,453.35	11.1
4810 MED REIMB	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	5,546.65	5,546.65	80,000.00	74,453.35	6.9
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	5,546.65	5,546.65	80,000.00	74,453.35	6.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	942.60	.00	1,303.87	1,303.87	40,000.00	38,696.13	3.3
TOTAL INTERFUND TRANSFERS	942.60	.00	1,303.87	1,303.87	40,000.00	38,696.13	3.3
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	942.60	.00	1,303.87	1,303.87	45,000.00	43,696.13	2.9
TOTAL RECEIPTS	786,594.93	.00	788,585.12	788,585.12	11,151,500.00	10,362,914.88	7.1
TOTAL REVENUE	3,558,952.70	.00	3,989,074.26	3,989,074.26	14,351,989.14	10,362,914.88	27.8

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	6,946.97	.00	7,544.17	7,544.17	6,089,574.00	6,082,029.83	.1	
0200	480.94	.00	588.10	588.10	398,590.75	398,002.65	.2	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	2,825.00	155.00	3,400.00	3,400.00	112,032.34	108,477.34	3.2	
0400	7,159.36	.00	.00	.00	82,494.97	82,494.97	.0	
0500	59.56	710.00	159.45	159.45	23,695.24	22,825.79	3.7	
0600	3,340.36	22,067.56	.00	.00	279,260.18	257,192.62	7.9	
0700	.00	44.75	.00	.00	70,750.39	70,705.64	.1	
0800	.00	17,810.56	.00	.00	25,607.00	7,796.44	69.6	
0840	.00	.00	.00	.00	7,145.48	7,145.48	.0	
TOTAL 1000	INSTRUCTION	20,812.19	40,787.87	11,691.72	11,691.72	7,089,150.35	7,036,670.76	.7
2100	STUDENT SUPPORT SERVICES							
0100	14,810.26	.00	12,633.07	12,633.07	578,423.00	565,789.93	2.2	
0200	650.66	.00	554.64	554.64	94,880.00	94,325.36	.6	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	.00	196.00	1,627.20	1,627.20	7,510.00	5,686.80	24.3	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	.00	.00	.00	.00	3,220.00	3,220.00	.0	
0600	.00	181.00	.00	.00	11,732.00	11,551.00	1.5	
0700	.00	.00	.00	.00	700.00	700.00	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	15,460.92	377.00	14,814.91	14,814.91	696,465.00	681,273.09	2.2
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	143,220.51	143,220.51	.0	
0200	.00	.00	.00	.00	6,768.30	6,768.30	.0	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	.00	.00	.00	.00	8,309.00	8,309.00	.0	
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0	
0500	.00	.00	.00	.00	5,358.56	5,358.56	.0	
0600	.00	.00	.00	.00	5,775.00	5,775.00	.0	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	.00	.00	.00	.00	.00	.00	.0	
0840	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV							

08/07/2018 14:36
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	174,371.37	174,371.37	.0
2300 DISTRICT ADMIN SUPPORT							
0100	20,192.11	.00	22,482.73	22,482.73	264,886.00	242,403.27	8.5
0200	25,099.89	6,338.43	25,097.94	25,097.94	382,344.00	350,907.63	8.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,663.50	1,580.00	737.50	737.50	178,220.00	175,902.50	1.3
0400	934.69	.00	.00	.00	27,440.00	27,440.00	.0
0500	44,325.64	820.00	19,812.53	19,812.53	136,500.00	115,867.47	15.1
0600	308.74	5,050.60	103.25	103.25	71,700.00	66,546.15	7.2
0700	.00	.00	.00	.00	37,000.00	37,000.00	.0
0800	6,545.39	.00	14,199.65	14,199.65	16,800.00	2,600.35	84.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	107,069.96	13,789.03	82,433.60	82,433.60	1,114,890.00	1,018,667.37	8.6
2400 SCHOOL ADMIN SUPPORT							
0100	57,508.36	.00	55,070.01	55,070.01	755,449.00	700,378.99	7.3
0200	4,741.58	.00	4,927.98	4,927.98	88,041.00	83,113.02	5.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	49.20	.00	.00	.00	1,200.00	1,200.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	62,299.14	.00	59,997.99	59,997.99	844,690.00	784,692.01	7.1
2500 BUSINESS SUPPORT SERVICES							
0100	19,231.04	.00	17,328.54	17,328.54	233,700.00	216,371.46	7.4
0200	3,002.50	.00	3,142.27	3,142.27	48,119.00	44,976.73	6.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	75.00	.00	.00	.00	300.00	300.00	.0
0500	.00	.00	.00	.00	300.00	300.00	.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	1,525.89	.00	.00	.00	5,000.00	5,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,834.43	.00	20,470.81	20,470.81	287,919.00	267,448.19	7.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	38,034.59	.00	34,953.16	34,953.16	509,651.00	474,697.84	6.9
0200	9,539.58	.00	9,469.44	9,469.44	169,940.00	160,470.56	5.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	6,907.55	.00	.00	49,500.00	42,592.45	14.0
0400	7,608.60	310.81	1,765.26	1,765.26	200,250.00	198,173.93	1.0
0500	2,736.35	.00	.00	.00	170,200.00	170,200.00	.0

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	64,891.51	.00	65,929.70	65,929.70	193,609.93	127,680.23	34.1
TOTAL 5100 DEBT SERVICE	64,891.51	.00	65,929.70	65,929.70	193,609.93	127,680.23	34.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	50,000.00	50,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	976,866.50	976,866.50	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	976,866.50	976,866.50	.0
TOTAL EXPENDITURES	399,865.44	81,980.32	326,115.89	326,115.89	14,351,989.14	13,943,892.93	2.8
TOTAL FOR GENERAL FUND (1)	3,159,087.26	-81,980.32	3,662,958.37	3,662,958.37	.00	-3,580,978.05	.0

08/07/2018 14:36
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	10.29	.00	139.07	139.07	172,000.00	171,860.93	.1
TOTAL EARNINGS ON INVESTMENTS	10.29	.00	139.07	139.07	172,000.00	171,860.93	.1
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	31,622.80	.00	47,816.93	47,816.93	.00	-47,816.93	.0
1990 MISC REV	83,874.10	.00	88,051.59	88,051.59	77,578.38	-10,473.21	113.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	115,496.90	.00	135,868.52	135,868.52	77,578.38	-58,290.14	175.1
TOTAL REVENUE FROM LOCAL SOURCES	115,507.19	.00	136,007.59	136,007.59	249,578.38	113,570.79	54.5
REVENUE FROM STATE SOURCES							

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	207,522.88	.00	219,082.96	219,082.96	805,747.50	586,664.54	27.2
TOTAL RESTRICTED	207,522.88	.00	219,082.96	219,082.96	805,747.50	586,664.54	27.2
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	207,522.88	.00	219,082.96	219,082.96	805,747.50	586,664.54	27.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	66,775.51	.00	-50,721.21	-50,721.21	1,707,001.00	1,757,722.21	-3.0
TOTAL RESTRICTED THROUGH THE STATE	66,775.51	.00	-50,721.21	-50,721.21	1,707,001.00	1,757,722.21	-3.0
TOTAL REVENUE FROM FEDERAL SOURCES	66,775.51	.00	-50,721.21	-50,721.21	1,707,001.00	1,757,722.21	-3.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	50,000.00	50,000.00	.0
5251 FF ESS	.00	.00	.00	.00	.00	.00	.0
5261 FF OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	389,805.58	.00	304,369.34	304,369.34	2,812,326.88	2,507,957.54	10.8

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	389,805.58	.00	304,369.34	304,369.34	2,812,326.88	2,507,957.54	10.8

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	184.28	.00	184.28	184.28	45,399.10	45,214.82	.4
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	14,651.68	.00	16,665.30	16,665.30	231,631.02	214,965.72	7.2
0200	640.77	.00	1,128.12	1,128.12	18,026.53	16,898.41	6.3
0300	.00	.00	.00	.00	.00	.00	.0
0400	58.80	.00	.00	.00	850.64	850.64	.0
0500	.00	477.32	.00	.00	11,107.00	10,629.68	4.3
0600	31.75	20.00	.00	.00	13,883.31	13,863.31	.1
0700	.00	.00	.00	.00	2,039.00	2,039.00	.0
0800	.00	.00	.00	.00	700.00	700.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	15,383.00	497.32	17,793.42	17,793.42	278,237.50	259,946.76	6.6
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	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	83,181.96	41,509.13	85,385.44	85,385.44	2,812,326.88	2,685,432.31	4.5
TOTAL FOR SPECIAL REVENUE (2)							

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

P 16
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	306,623.62	-41,509.13	218,983.90	218,983.90	.00	-177,474.77	.0

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	74,908.82	74,908.82	74,908.82	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
	1740 FEES	.00	.00	.00	150.00	150.00	.0
	1750 DONATIONS	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	.00	.00	.00	7,385.00	7,385.00	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	7,535.00	7,535.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1990 MISC REV	.00	.00	.00	1,010.00	1,010.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,010.00	1,010.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	8,545.00	8,545.00	.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
	4810 MED REIMB	.00	.00	.00	.00	.00	.0
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	8,545.00	8,545.00	.0
	TOTAL REVENUE	68,588.59	74,908.82	74,908.82	83,453.82	8,545.00	89.8

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	.00	.00	.00	.00	2,517.51	2,517.51	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	190.00	.00	.00	680.00	490.00	27.9
0400	.00	.00	.00	.00	992.07	992.07	.0
0500	107.83	652.32	.00	.00	2,814.45	2,162.13	23.2
0600	.00	3,661.98	.00	.00	51,100.91	47,438.93	7.2
0700	.00	.00	.00	.00	8,724.18	8,724.18	.0
0800	.00	.00	.00	.00	4,789.53	4,789.53	.0
TOTAL 1000 INSTRUCTION	107.83	4,504.30	.00	.00	71,618.65	67,114.35	6.3
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	1,830.67	1,830.67	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	1,830.67	1,830.67	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	3,460.72	3,460.72	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	3,460.72	3,460.72	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.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	107.83	4,504.30	.00	.00	83,453.82	78,949.52	5.4
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	68,480.76	-4,504.30	74,908.82	74,908.82	.00	-70,404.52	.0

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	92,000.00	.00	88,750.00	88,750.00	177,500.00	88,750.00	50.0
TOTAL RESTRICTED	92,000.00	.00	88,750.00	88,750.00	177,500.00	88,750.00	50.0
TOTAL REVENUE FROM STATE SOURCES	92,000.00	.00	88,750.00	88,750.00	177,500.00	88,750.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	92,000.00	.00	88,750.00	88,750.00	177,500.00	88,750.00	50.0
TOTAL REVENUE	92,000.00	.00	88,750.00	88,750.00	177,500.00	88,750.00	50.0

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	177,500.00	177,500.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	177,500.00	177,500.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	177,500.00	177,500.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	92,000.00	.00	88,750.00	88,750.00	.00	-88,750.00	.0

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	530,000.00	530,000.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	530,000.00	530,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	530,000.00	530,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	475,176.00	475,176.00	950,350.00	475,174.00	50.0
TOTAL RESTRICTED	470,360.00	.00	475,176.00	475,176.00	950,350.00	475,174.00	50.0
TOTAL REVENUE FROM STATE SOURCES	470,360.00	.00	475,176.00	475,176.00	950,350.00	475,174.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	470,360.00	.00	475,176.00	475,176.00	1,480,350.00	1,005,174.00	32.1
TOTAL REVENUE	470,360.00	.00	475,176.00	475,176.00	1,480,350.00	1,005,174.00	32.1

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

P 23
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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	138,952.75	138,952.75	.0
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	138,952.75	138,952.75	.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	414,846.90	.00	564,805.54	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL 5200	FUND TRANSFERS 414,846.90	.00	564,805.54	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL EXPENDITURES	414,846.90	.00	564,805.54	564,805.54	1,480,350.00	915,544.46	38.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	55,513.10	.00	-89,629.54	-89,629.54	.00	89,629.54	.0

08/07/2018 14:36
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	335,587.22	.00	356,569.93	356,569.93	.00	-356,569.93	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	2,008.09	.00	.00	.00	-2,008.09	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	335,587.22	2,008.09	356,569.93	356,569.93	.00	-358,578.02	.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	335,587.22	2,008.09	356,569.93	356,569.93	.00	-358,578.02	.0
TOTAL FOR CONSTRUCTION FUND (360)							

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

P 26
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-335,587.22	-2,008.09	-356,569.93	-356,569.93	.00	358,578.02	.0

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	414,846.90	.00	564,805.54	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL INTERFUND TRANSFERS	414,846.90	.00	564,805.54	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL OTHER RECEIPTS	414,846.90	.00	564,805.54	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL RECEIPTS	414,846.90	.00	564,805.54	564,805.54	1,341,397.25	776,591.71	42.1
TOTAL REVENUE	414,846.90	.00	564,805.54	564,805.54	1,341,397.25	776,591.71	42.1

08/07/2018 14:36
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	219,826.30	219,826.30	970,676.39	750,850.09	22.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	71.29	.00	1,256.29	1,256.29	.00	-1,256.29	.0
TOTAL EARNINGS ON INVESTMENTS	71.29	.00	1,256.29	1,256.29	.00	-1,256.29	.0
FOOD SERVICE							
1611 REIMB LNCH	-268.00	.00	.00	.00	88,000.00	88,000.00	.0
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	-268.00	.00	.00	.00	91,609.00	91,609.00	.0
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	-196.71	.00	1,256.29	1,256.29	93,609.00	92,352.71	1.3
REVENUE FROM STATE SOURCES							

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	-196.71	.00	-23,481.32	-23,481.32	1,370,899.00	1,394,380.32	-1.7
TOTAL REVENUE	970,479.68	.00	196,344.98	196,344.98	2,341,575.39	2,145,230.41	8.4

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	6,722.51	.00	8,358.14	8,358.14	418,378.00	410,019.86	2.0
0200	1,754.19	.00	2,495.88	2,495.88	145,429.00	142,933.12	1.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	92.00	.00	.00	14,050.00	13,958.00	.7
0400	100.00	375.09	.00	.00	230,799.00	230,423.91	.2
0500	.00	594.00	.00	.00	5,723.00	5,129.00	10.4
0600	1,187.65	10,297.40	424.00	424.00	1,188,529.39	1,177,807.99	.9
0700	.00	17,613.00	.00	.00	298,469.00	280,856.00	5.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	9,764.35	28,971.49	11,278.02	11,278.02	2,301,377.39	2,261,127.88	1.8
5200 FUND TRANSFERS							
0900	942.60	.00	1,303.87	1,303.87	40,000.00	38,696.13	3.3
TOTAL 5200 FUND TRANSFERS	942.60	.00	1,303.87	1,303.87	40,000.00	38,696.13	3.3
TOTAL EXPENDITURES	10,706.95	28,971.49	12,581.89	12,581.89	2,341,575.39	2,300,022.01	1.8
TOTAL FOR FOOD SERVICE FUND (51)	959,772.73	-28,971.49	183,763.09	183,763.09	.00	-154,791.60	.0

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	-110,774.05	-110,774.05	9,837.61	120,611.66	*****
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	1,351.00	.00	5,776.00	5,776.00	109,000.00	103,224.00	5.3
TOTAL TUITION	1,351.00	.00	5,776.00	5,776.00	109,000.00	103,224.00	5.3
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	1,351.00	.00	5,776.00	5,776.00	109,000.00	103,224.00	5.3
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	-94.00	.00	52.00	52.00	40,000.00	39,948.00	.1
TOTAL EXPENDITURE REIMBURSEMENTS	-94.00	.00	52.00	52.00	40,000.00	39,948.00	.1
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	-94.00	.00	52.00	52.00	40,000.00	39,948.00	.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

08/07/2018 14:36
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	.00	.00	.00	.00	5,300.00	5,300.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	5,300.00	5,300.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	5,300.00	5,300.00	.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	1,257.00	.00	5,828.00	5,828.00	154,300.00	148,472.00	3.8
TOTAL REVENUE	11,094.61	.00	-104,946.05	-104,946.05	164,137.61	269,083.66	-63.9

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	2,367.86	.00	1,223.26	1,223.26	32,572.00	31,348.74	3.8
0200	632.50	.00	354.12	354.12	11,630.00	11,275.88	3.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	.00	60.00	.00	.00	10,951.61	10,891.61	.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	3,000.36	60.00	1,577.38	1,577.38	57,653.61	56,016.23	2.8
3300 COMMUNITY SERVICES							
0100	6,077.88	.00	6,444.41	6,444.41	70,896.00	64,451.59	9.1
0200	1,351.53	.00	1,846.27	1,846.27	25,313.00	23,466.73	7.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	800.00	.00	.00	500.00	-300.00	160.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	.00	560.00	.00	.00	7,775.00	7,215.00	7.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	7,429.41	1,360.00	8,290.68	8,290.68	106,484.00	96,833.32	9.1
TOTAL EXPENDITURES	10,429.77	1,420.00	9,868.06	9,868.06	164,137.61	152,849.55	6.9
TOTAL FOR CHILD CARE (52)	664.84	-1,420.00	-114,814.11	-114,814.11	.00	116,234.11	.0

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	5,159.19	5,159.19	5,159.19	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL TUITION	.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	13,157.23	13,157.23	.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
TOTAL RECEIPTS	.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE	13,086.29	.00	5,159.19	5,159.19	18,316.42	13,157.23	28.2

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	.00	.0
1000	INSTRUCTION						
0100	710.00	.00	.00	.00	2,200.00	2,200.00	.0
0200	134.71	.00	.00	.00	2,000.00	2,000.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	119.20	.00	.00	.00	5,680.00	5,680.00	.0
0500	-249.91	460.00	.00	.00	863.52	403.52	53.3
0600	.00	30.00	119.09	119.09	5,400.00	5,250.91	2.8
0700	.00	554.00	.00	.00	2,122.90	1,568.90	26.1
0800	84.00	.00	.00	.00	50.00	50.00	.0
TOTAL 1000	INSTRUCTION						
	798.00	1,044.00	119.09	119.09	18,316.42	17,153.33	6.4
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	.00	.0
TOTAL EXPENDITURES	798.00	1,044.00	119.09	119.09	18,316.42	17,153.33	6.4
TOTAL FOR PRESCHOOL (53)	12,288.29	-1,044.00	5,040.10	5,040.10	.00	-3,996.10	.0

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	5.76	.00	5.76	5.76	.00	-5.76	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5.76	.00	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 TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.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

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	500.00	.00	1,000.00	1,000.00	.00	-1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	500.00	.00	1,000.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURES	500.00	.00	1,000.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-494.24	.00	-994.24	-994.24	.00	994.24	.0

08/07/2018 14:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

Fiscal Year/Period for reports	2019	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 **