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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,772,357.77	.00	.00	3,193,208.86	3,193,208.86	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	900,824.44	.00	33,124.17	889,099.60	915,000.00	25,900.40	97.2
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	20,951.99	.00	1,831.39	21,998.49	25,000.00	3,001.51	88.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	179,921.72	.00	28,772.78	194,885.89	225,000.00	30,114.11	86.6
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	111,993.08	.00	600,043.16	786,159.95	250,000.00	-536,159.95	314.5
TOTAL AD VALOREM TAXES	1,213,691.23	.00	663,771.50	1,892,143.93	1,415,000.00	-477,143.93	133.7
SALES & USE TAXES							
1121 UTIL TAX	397,904.28	.00	55,181.93	392,419.81	575,000.00	182,580.19	68.3
TOTAL SALES & USE TAXES	397,904.28	.00	55,181.93	392,419.81	575,000.00	182,580.19	68.3
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	.00	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	.00	9,401.32	.00	-9,401.32	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	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	65.00	470.00	.00	-470.00	.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	7,548.14	.00	15.00	4,819.18	1,000.00	-3,819.18	481.9
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	8,673.12	.00	80.00	5,289.18	5,500.00	210.82	96.2
TOTAL REVENUE FROM LOCAL SOURCES	1,634,268.41	.00	732,776.73	2,424,961.46	1,998,500.00	-426,461.46	121.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	6,942,930.00	.00	753,962.00	6,802,563.00	9,000,000.00	2,197,437.00	75.6
TOTAL STATE PROGRAM	6,942,930.00	.00	753,962.00	6,802,563.00	9,000,000.00	2,197,437.00	75.6
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	42,350.00	.00	5,386.18	22,129.93	3,000.00	-19,129.93	737.7
TOTAL EXPENDITURE REIMBURSEMENTS	42,350.00	.00	5,386.18	22,129.93	3,000.00	-19,129.93	737.7
REVENUE IN LIEU OF TAXES/STATE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	21,140.90	.00	.00	19,178.61	25,000.00	5,821.39	76.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,140.90	.00	.00	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	7,006,420.90	.00	759,348.18	6,843,871.54	9,028,000.00	2,184,128.46	75.8
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	74,404.83	.00	2,920.97	53,883.92	50,000.00	-3,883.92	107.8
4810 MED REIMB	98,807.84	.00	.00	122,479.94	30,000.00	-92,479.94	408.3
TOTAL FEDERAL REIMBURSEMENT	173,212.67	.00	2,920.97	176,363.86	80,000.00	-96,363.86	220.5
TOTAL REVENUE FROM FEDERAL SOURCES	173,212.67	.00	2,920.97	176,363.86	80,000.00	-96,363.86	220.5
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	226,277.90	.00	.00	385,450.00	.00	-385,450.00	.0
5220 INDCST XFE	36,534.63	.00	4,710.73	32,658.74	40,000.00	7,341.26	81.7
TOTAL INTERFUND TRANSFERS	262,812.53	.00	4,710.73	418,108.74	40,000.00	-378,108.74*****	
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	262,812.53	.00	4,710.73	418,108.74	45,000.00	-373,108.74	929.1
TOTAL RECEIPTS	9,076,714.51	.00	1,499,756.61	9,863,305.60	11,151,500.00	1,288,194.40	88.5
TOTAL REVENUE	11,849,072.28	.00	1,499,756.61	13,056,514.46	14,344,708.86	1,288,194.40	91.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	96.72	.00	.00	.00	.00	.00	.0
TOTAL 0000	96.72	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	3,939,733.09	.00	481,049.76	3,640,337.31	6,002,662.00	2,362,324.69	60.7
0200	217,715.24	.00	27,189.06	208,141.47	401,923.16	193,781.69	51.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	58,356.82	7,824.60	14,159.78	116,665.57	202,034.00	77,543.83	61.6
0400	56,722.56	2,182.00	6,408.31	53,244.39	83,825.00	28,398.61	66.1
0500	5,923.85	.00	351.66	6,386.15	22,394.00	16,007.85	28.5
0600	99,134.56	19,275.88	6,186.13	95,917.43	284,599.98	169,406.67	40.5
0700	68,196.45	3,165.15	2,850.00	46,475.21	386,381.63	336,741.27	12.9
0800	9,723.58	5,084.29	4,848.98	13,128.09	25,120.56	6,908.18	72.5
0840	.00	.00	.00	.00	7,161.42	7,161.42	.0
TOTAL 1000	4,455,506.15	37,531.92	543,043.68	4,180,295.62	7,416,101.75	3,198,274.21	56.9
2100	STUDENT SUPPORT SERVICES						
0100	382,560.93	.00	46,814.68	375,439.81	593,712.00	218,272.19	63.2
0200	47,331.95	.00	6,216.48	46,884.23	88,164.00	41,279.77	53.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,508.03	.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	5,317.34	546.30	1,430.41	5,418.14	11,732.00	5,767.56	50.8
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100	441,097.45	546.30	54,461.57	430,908.75	705,368.00	273,912.95	61.2
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	73,649.10	.00	10,832.20	76,504.06	147,515.51	71,011.45	51.9
0200	3,181.70	.00	471.83	3,338.72	6,933.30	3,594.58	48.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	189.00	.00	1,113.00	8,309.00	7,007.00	15.7
0400	7,200.00	1,110.00	-1,110.00	-1,110.00	4,940.00	4,940.00	.0
0500	78.40	.00	.00	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						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	84,208.73	1,299.00	10,194.03	80,279.53	183,321.37	101,742.84	44.5
2300 DISTRICT ADMIN SUPPORT							
0100	191,881.23	.00	18,736.85	178,162.66	266,086.00	87,923.34	67.0
0200	165,814.55	.00	-8,387.38	92,221.77	382,344.00	290,122.23	24.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	87,684.71	3,285.00	15,995.64	87,825.24	188,250.00	97,139.76	48.4
0400	9,567.53	.00	1,354.57	12,308.23	27,440.00	15,131.77	44.9
0500	78,388.43	2,330.17	13,464.00	74,231.87	136,500.00	59,937.96	56.1
0600	31,863.91	12,444.23	4,565.84	37,035.51	74,500.00	25,020.26	66.4
0700	10,000.00	.00	780.00	20,972.00	35,200.00	14,228.00	59.6
0800	38,599.20	65.00	-83.25	17,108.39	41,591.00	24,417.61	41.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	613,799.56	18,124.40	46,426.27	519,865.67	1,151,911.00	613,920.93	46.7
2400 SCHOOL ADMIN SUPPORT							
0100	549,561.96	.00	63,996.68	559,907.41	774,877.00	214,969.59	72.3
0200	50,897.78	.00	6,634.76	56,277.62	86,932.00	30,654.38	64.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	932.00	.00	56.76	774.49	1,200.00	425.51	64.5
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	601,391.74	.00	70,688.20	616,959.52	863,009.00	246,049.48	71.5
2500 BUSINESS SUPPORT SERVICES							
0100	161,888.44	.00	17,162.16	154,625.82	205,949.00	51,323.18	75.1
0200	23,470.03	.00	3,112.04	28,151.71	47,330.00	19,178.29	59.5
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	6,103.56	.00	.00	3,128.08	8,000.00	4,871.92	39.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	191,617.03	.00	20,274.20	185,935.71	262,379.00	76,443.29	70.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	340,653.50	.00	38,139.24	328,351.24	479,548.00	151,196.76	68.5
0200	85,365.41	.00	10,247.69	90,328.81	158,464.00	68,135.19	57.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,846.97	75.00	340.00	21,893.82	63,100.00	41,131.18	34.8
0400	101,353.19	5,339.82	11,199.87	85,914.39	217,250.00	125,995.79	42.0
0500	81,779.34	.00	24,873.53	119,817.99	170,700.00	50,882.01	70.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	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	8,277,381.75	279,064.07	968,882.36	7,948,480.31	14,344,708.86	6,117,164.48	57.4
TOTAL FOR GENERAL FUND (1)	3,571,690.53	-279,064.07	530,874.25	5,108,034.15	.00	-4,828,970.08	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	128,297.83	.00	44,687.51	133,230.19	172,000.00	38,769.81	77.5
TOTAL EARNINGS ON INVESTMENTS	128,297.83	.00	44,687.51	133,230.19	172,000.00	38,769.81	77.5
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	80,516.78	.00	3,853.50	101,736.67	12,175.00	-89,561.67	835.6
1990 MISC REV	84,704.18	.00	2,080.00	95,717.83	88,077.22	-7,640.61	108.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	165,220.96	.00	5,933.50	197,454.50	100,252.22	-97,202.28	197.0
TOTAL REVENUE FROM LOCAL SOURCES	293,518.79	.00	50,621.01	330,684.69	272,252.22	-58,432.47	121.5
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
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	66,611.12	822,829.50	802,528.10	-20,301.40	102.5
TOTAL RESTRICTED	788,567.87	.00	66,611.12	822,829.50	802,528.10	-20,301.40	102.5
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	66,611.12	822,829.50	802,528.10	-20,301.40	102.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,145,922.51	.00	.00	1,052,710.79	2,005,760.00	953,049.21	52.5
TOTAL RESTRICTED THROUGH THE STATE	1,145,922.51	.00	.00	1,052,710.79	2,005,760.00	953,049.21	52.5
TOTAL REVENUE FROM FEDERAL SOURCES	1,145,922.51	.00	.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	2,257,510.17	.00	117,232.13	2,234,697.98	3,130,540.32	895,842.34	71.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,257,510.17	.00	117,232.13	2,234,697.98	3,130,540.32	895,842.34	71.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	25,875.39	.00	3,929.94	25,904.21	45,399.10	19,494.89	57.1
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	67.50	566.25	.00	.00	17,400.00	16,833.75	3.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	67.50	566.25	.00	.00	17,400.00	16,833.75	3.3
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	170,119.49	.00	19,994.52	171,662.75	233,160.32	61,497.57	73.6
0200	13,672.17	.00	1,943.60	16,205.78	20,487.90	4,282.12	79.1
0300	.00	.00	500.00	500.00	1,197.50	697.50	41.8
0400	505.84	.00	55.88	927.04	850.64	-76.40	109.0
0500	791.80	.00	.00	7,619.58	10,834.68	3,215.10	70.3
0600	18,149.34	13,401.24	3,251.73	28,317.42	27,623.06	-14,095.60	151.0
0700	2,073.36	.00	.00	359.22	750.00	390.78	47.9
0800	675.31	.00	110.00	150.00	100.00	-50.00	150.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	205,987.31	13,401.24	25,855.73	225,741.79	295,004.10	55,861.07	81.1
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	1,936,763.13	60,793.82	251,365.63	2,176,525.66	3,130,540.32	893,220.84	71.5
TOTAL FOR SPECIAL REVENUE (2)							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	320,747.04	-60,793.82	-134,133.50	58,172.32	.00	2,621.50	.0

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DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	68,588.59	.00	.00	74,908.82	74,908.82	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740	FEES	4,612.50	.00	28.46	6,576.64	6,728.18	151.54 97.8
1750	DONATIONS	.00	.00	.00	.00	.00	.00 .0
1790	OTHER STUD	27,765.47	.00	.00	23,022.71	30,407.71	7,385.00 75.7
	TOTAL STUDENT ACTIVITIES	32,377.97	.00	28.46	29,599.35	37,135.89	7,536.54 79.7
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	.00	.00	8,690.00	27,055.64	27,055.64	.00 100.0
1990	MISC REV	5,467.52	.00	.00	12,926.00	13,936.00	1,010.00 92.8
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,467.52	.00	8,690.00	39,981.64	40,991.64	1,010.00 97.5
	TOTAL REVENUE FROM LOCAL SOURCES	37,845.49	.00	8,718.46	69,580.99	78,127.53	8,546.54 89.1
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	37,845.49	.00	8,718.46	69,580.99	78,127.53	8,546.54 89.1
	TOTAL REVENUE	106,434.08	.00	8,718.46	144,489.81	153,036.35	8,546.54 94.4

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DISTRICT	ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		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		1,508.57	.00	1,220.10	11,642.40	14,399.45	2,757.05	80.9
	0600		22,066.03	3,347.96	1,564.12	26,957.82	100,908.22	70,602.44	30.0
	0700		1,987.65	2,072.57	3,784.19	8,992.10	8,521.64	-2,543.03	129.8
	0800		458.34	.00	.00	564.58	8,334.11	7,769.53	6.8
	TOTAL 1000 INSTRUCTION		26,675.47	5,710.53	6,568.41	48,556.90	136,303.00	82,035.57	39.8
2100 STUDENT SUPPORT SERVICES									
	0600		371.87	.00	.00	103.38	2,205.67	2,102.29	4.7
	TOTAL 2100 STUDENT SUPPORT SERVICES		371.87	.00	.00	103.38	2,205.67	2,102.29	4.7
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		5,782.77	299.29	92.16	5,229.22	7,788.90	2,260.39	71.0
	0700		.00	.00	.00	195.00	195.00	.00	100.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,782.77	299.29	92.16	5,424.22	7,983.90	2,260.39	71.7
2600 PLANT OPERATIONS AND MAINTENANCE									
	0600		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION									
	0100		.00	.00	.00	.00	.00	.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0800		.00	.00	.00	.00	6,543.78	6,543.78	.0
	TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	6,543.78	6,543.78	.0
TOTAL EXPENDITURES			32,830.11	6,009.82	6,660.57	54,084.50	153,036.35	92,942.03	39.3
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			73,603.97	-6,009.82	2,057.89	90,405.31	.00	-84,395.49	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	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	106,622.14	.00	.00	342,144.00	.00	-342,144.00	.0
TOTAL 5200 FUND TRANSFERS	106,622.14	.00	.00	342,144.00	.00	-342,144.00	.0
TOTAL EXPENDITURES	106,622.14	.00	.00	342,144.00	342,143.86	-.14	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	73,523.86	.00	.00	-89,214.14	.00	89,214.14	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	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

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	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	1,915,509.63	.00	.00	1,269,684.07	1,341,397.25	71,713.18	94.7
TOTAL 5200 FUND TRANSFERS	1,915,509.63	.00	.00	1,269,684.07	1,341,397.25	71,713.18	94.7
TOTAL EXPENDITURES	1,915,509.63	.00	.00	1,269,684.07	1,484,283.06	214,598.99	85.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-327,012.05	.00	.00	-249,971.01	.00	249,971.01	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.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	1,446,644.27	.00	.00	-1,879,343.38	.00	1,879,343.38	.0
0400	99,065.44	.00	393,003.67	5,708,326.64	.00	-5,708,326.64	.0
0500	.00	.00	.00	25,100.00	.00	-25,100.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	24,504.78	16,843.67	96,438.03	.00	-120,942.81	.0
0800	.00	.00	.00	13,158.40	.00	-13,158.40	.0
0840	.00	.00	.00	185,386.13	.00	-185,386.13	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,545,709.71	24,504.78	409,847.34	4,149,065.82	.00	-4,173,570.60	.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	1,545,709.71	24,504.78	409,847.34	4,149,065.82	.00	-4,173,570.60	.0
TOTAL FOR CONSTRUCTION FUND (360)							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	10,674,108.47	-24,504.78	-409,847.34	-4,149,065.82	.00	4,173,570.60	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	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

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	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	633.35	.00	1,933.98	14,212.14	3,000.00	-11,212.14 473.7
	TOTAL EARNINGS ON INVESTMENTS	633.35	.00	1,933.98	14,212.14	3,000.00	-11,212.14 473.7
FOOD SERVICE							
	1611 REIMB LNCH	57,830.67	.00	7,929.75	56,880.97	88,000.00	31,119.03 64.6
	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	57,830.67	.00	7,929.75	56,880.97	91,609.00	34,728.03 62.1
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00 .0
	1980 PRYR REFND	.00	.00	.00	.00	.00	.00 .0
	1990 MISC REV	.00	.00	.00	.00	2,000.00	2,000.00 .0
	1993 OTH REBATE	.00	.00	.00	.00	.00	.00 .0
	1994 RET INSUFF	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	2,000.00	2,000.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	58,464.02	.00	9,863.73	71,093.11	96,609.00	25,515.89 73.6
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,128,902.69	.00	192,199.29	1,171,729.84	1,373,899.00	202,169.16	85.3
TOTAL REVENUE	2,099,579.08	.00	192,199.29	2,401,719.32	2,603,888.48	202,169.16	92.2

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY						
	.00	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	151.00	151.00	.0
0200	.00	.00	.00	.00	47.00	47.00	.0
TOTAL 2700	STUDENT TRANSPORTATION						
	.00	.00	.00	.00	198.00	198.00	.0
3100	FOOD SERVICE OPERATION						
0100	260,870.40	.00	32,472.36	254,374.09	418,378.00	164,003.91	60.8
0200	68,343.48	.00	9,257.22	72,042.33	145,429.00	73,386.67	49.5
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	2,186.75	.00	70.00	4,589.93	230,799.00	226,209.07	2.0
0500	1,164.99	.00	.00	1,178.43	5,723.00	4,544.57	20.6
0600	582,805.09	114,697.05	84,125.55	574,465.01	1,450,842.48	761,680.42	47.5
0700	23,526.64	1,588.25	.00	66,984.70	298,469.00	229,896.05	23.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION						
	938,897.35	116,585.30	125,925.13	975,772.49	2,563,690.48	1,471,332.69	42.6
5200	FUND TRANSFERS						
0900	36,534.63	.00	4,710.73	32,658.74	40,000.00	7,341.26	81.7
TOTAL 5200	FUND TRANSFERS						
	36,534.63	.00	4,710.73	32,658.74	40,000.00	7,341.26	81.7
TOTAL EXPENDITURES	975,431.98	116,585.30	130,635.86	1,008,431.23	2,603,888.48	1,478,871.95	43.2
TOTAL FOR FOOD SERVICE FUND (51)	1,124,147.10	-116,585.30	61,563.43	1,393,288.09	.00	-1,276,702.79	.0

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	9,837.61	.00	.00	14,215.24	14,215.24	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	61,150.00	.00	6,215.00	53,738.00	109,000.00	55,262.00	49.3
TOTAL TUITION	61,150.00	.00	6,215.00	53,738.00	109,000.00	55,262.00	49.3
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	61,150.00	.00	6,215.00	53,738.00	109,000.00	55,262.00	49.3
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	36,963.00	.00	2,164.00	29,305.00	40,000.00	10,695.00	73.3
TOTAL EXPENDITURE REIMBURSEMENTS	36,963.00	.00	2,164.00	29,305.00	40,000.00	10,695.00	73.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	36,963.00	.00	2,164.00	29,305.00	40,000.00	10,695.00	73.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	5,295.71	.00	347.43	4,687.98	5,300.00	612.02	88.5
TOTAL RESTRICTED THROUGH THE STATE	5,295.71	.00	347.43	4,687.98	5,300.00	612.02	88.5
TOTAL REVENUE FROM FEDERAL SOURCES	5,295.71	.00	347.43	4,687.98	5,300.00	612.02	88.5
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	103,408.71	.00	8,726.43	87,730.98	154,300.00	66,569.02	56.9
TOTAL REVENUE	113,246.32	.00	8,726.43	101,946.22	168,515.24	66,569.02	60.5

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	21,155.95	.00	1,276.70	15,646.03	32,572.00	16,925.97	48.0
0200	5,646.73	.00	371.91	4,388.94	11,630.00	7,241.06	37.7
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	.00	341.51	13,140.42	12,798.91	2.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	26,884.30	.00	1,648.61	20,435.82	59,842.42	39,406.60	34.2
3300 COMMUNITY SERVICES							
0100	52,532.83	.00	6,434.03	57,926.01	70,896.00	12,969.99	81.7
0200	13,345.24	.00	1,837.01	16,549.15	25,313.00	8,763.85	65.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	205.00	830.00	.00	1,977.00	500.00	-2,307.00	561.4
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	6,638.42	400.00	.00	5,231.92	9,963.82	4,331.90	56.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	159.48	.00	-159.48	.0
TOTAL 3300 COMMUNITY SERVICES	73,820.29	1,230.00	8,271.04	81,988.47	108,672.82	25,454.35	76.6
TOTAL EXPENDITURES	100,704.59	1,230.00	9,919.65	102,424.29	168,515.24	64,860.95	61.5
TOTAL FOR CHILD CARE (52)	12,541.73	-1,230.00	-1,193.22	-478.07	.00	1,708.07	.0

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	13,086.29	.00	.00	5,159.19	5,159.19	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	7,800.00	.00	510.00	3,090.00	13,157.23	10,067.23	23.5
TOTAL TUITION	7,800.00	.00	510.00	3,090.00	13,157.23	10,067.23	23.5
TOTAL REVENUE FROM LOCAL SOURCES	7,800.00	.00	510.00	3,090.00	13,157.23	10,067.23	23.5
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	7,800.00	.00	510.00	3,090.00	13,157.23	10,067.23	23.5
TOTAL REVENUE	20,886.29	.00	510.00	8,249.19	18,316.42	10,067.23	45.0

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0280	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	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	-250.00	1,212.90	.00	-1,212.90	.0	
0400	789.76	.00	83.82	670.56	5,680.00	5,009.44	11.8	
0500	614.77	460.00	.00	240.46	863.52	163.06	81.1	
0600	1,978.83	482.03	348.67	4,255.47	5,400.00	662.50	87.7	
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	15,349.99	942.03	182.49	6,379.39	18,316.42	10,995.00	40.0
2700	STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0	
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES		15,349.99	942.03	182.49	6,379.39	18,316.42	10,995.00	40.0
TOTAL FOR PRESCHOOL (53)		5,536.30	-942.03	327.51	1,869.80	.00	-927.77	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	52.46	.00	20.75	67.83	.00	-67.83	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52.46	.00	20.75	67.83	.00	-67.83	.0
TOTAL REVENUE FROM LOCAL SOURCES	52.46	.00	20.75	67.83	.00	-67.83	.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	52.46	.00	20.75	67.83	.00	-67.83	.0
TOTAL REVENUE	52.46	.00	20.75	67.83	.00	-67.83	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	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)	-947.54	.00	20.75	-932.17	.00	932.17	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	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							

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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 9
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

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