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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 4

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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	.00	.00	38.66	915,000.00	914,961.34	.0
	1113 PSCRPT TAX	.00	.00	.00	.00	.00	.0
	1115 DLQ TAX	15,030.17	10,316.10	15,439.67	25,000.00	9,560.33	61.8
	1116 DISTL TAX	.00	.00	.00	.00	.00	.0
	1117 MV TAX	75,787.59	24,829.71	75,616.64	225,000.00	149,383.36	33.6
	1118 UNMND TAX	.00	.00	.00	.00	.00	.0
	1119 FRANCHISE	7,456.01	32,470.22	34,379.78	250,000.00	215,620.22	13.8
	TOTAL AD VALOREM TAXES	98,273.77	67,616.03	125,474.75	1,415,000.00	1,289,525.25	8.9
SALES & USE TAXES							
	1121 UTIL TAX	144,233.94	98,892.98	196,132.79	575,000.00	378,867.21	34.1
	TOTAL SALES & USE TAXES	144,233.94	98,892.98	196,132.79	575,000.00	378,867.21	34.1
INCOME TAXES							
	1131 OCC LIC TA	.00	.00	.00	.00	.00	.0
	TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	.00	.00	.0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES							
	1191 OMIT TAX	1,841.26	309.72	7,626.41	.00	-7,626.41	.0
	1192 EXCISE TAX	38.47	.00	.00	.00	.00	.0
	TOTAL OTHER TAXES	1,879.73	309.72	7,626.41	.00	-7,626.41	.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	.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	95.00	.00	145.00	340.00	.00	-340.00	.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	860.00	860.00	4,000.00	3,140.00	21.5
1990 MISC REV	-307.24	.00	291.01	4,067.85	1,000.00	-3,067.85	406.8
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	-212.24	.00	1,296.01	5,267.85	5,500.00	232.15	95.8
TOTAL REVENUE FROM LOCAL SOURCES	246,278.21	.00	182,761.03	389,542.58	1,998,500.00	1,608,957.42	19.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,111,655.00	.00	753,962.00	3,032,753.00	9,000,000.00	5,967,247.00	33.7
TOTAL STATE PROGRAM	3,111,655.00	.00	753,962.00	3,032,753.00	9,000,000.00	5,967,247.00	33.7
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	20,900.00	.00	1,650.00	6,250.00	3,000.00	-3,250.00	208.3
TOTAL EXPENDITURE REIMBURSEMENTS	20,900.00	.00	1,650.00	6,250.00	3,000.00	-3,250.00	208.3
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	9,393.84	.00	2,409.81	9,539.37	25,000.00	15,460.63	38.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,393.84	.00	2,409.81	9,539.37	25,000.00	15,460.63	38.2
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	3,141,948.84	.00	758,021.81	3,048,542.37	9,028,000.00	5,979,457.63	33.8
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	2,117.24	.00	3,234.34	9,055.34	50,000.00	40,944.66	18.1
4810 MED REIMB	11,097.93	.00	1,227.22	28,556.39	30,000.00	1,443.61	95.2
TOTAL FEDERAL REIMBURSEMENT	13,215.17	.00	4,461.56	37,611.73	80,000.00	42,388.27	47.0
TOTAL REVENUE FROM FEDERAL SOURCES	13,215.17	.00	4,461.56	37,611.73	80,000.00	42,388.27	47.0
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	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	13,623.11	.00	.00	8,281.77	40,000.00	31,718.23	20.7
TOTAL INTERFUND TRANSFERS	13,623.11	.00	.00	8,281.77	40,000.00	31,718.23	20.7
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	13,623.11	.00	.00	8,281.77	45,000.00	36,718.23	18.4
TOTAL RECEIPTS	3,415,065.33	.00	945,244.40	3,483,978.45	11,151,500.00	7,667,521.55	31.2
TOTAL REVENUE	6,187,423.10	.00	945,244.40	6,677,187.31	14,344,708.86	7,667,521.55	46.6

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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	14.07	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY 14.07	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	1,318,506.41	.00	492,322.17	1,218,687.57	6,003,563.00	4,784,875.43	20.3
0200	72,806.18	.00	28,275.64	70,895.92	401,928.75	331,032.83	17.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	19,783.09	1,790.00	29,813.96	38,945.60	202,034.00	161,298.40	20.2
0400	23,735.01	2,125.00	6,597.96	18,358.29	86,325.00	65,841.71	23.7
0500	2,463.49	1,441.57	249.59	893.07	24,355.00	22,020.36	9.6
0600	71,650.66	26,752.78	13,669.59	32,671.77	279,677.98	220,253.43	21.3
0700	13,895.92	19,429.38	5,690.57	14,927.93	384,534.00	350,176.69	8.9
0800	2,000.00	7,315.40	.00	4,562.74	26,522.60	14,644.46	44.8
0840	.00	.00	.00	.00	7,161.42	7,161.42	.0
TOTAL 1000	INSTRUCTION 1,524,840.76	58,854.13	576,619.48	1,399,942.89	7,416,101.75	5,957,304.73	19.7
2100	STUDENT SUPPORT SERVICES						
0100	144,207.49	.00	47,537.30	139,295.04	593,712.00	454,416.96	23.5
0200	16,112.10	.00	6,463.59	17,137.26	88,164.00	71,026.74	19.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	375.00	.00	.00	2,260.88	8,140.00	5,879.12	27.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	236.40	.00	.00	129.00	3,220.00	3,091.00	4.0
0600	2,486.10	1,137.63	774.23	2,459.92	11,732.00	8,134.45	30.7
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES 163,417.09	1,137.63	54,775.12	161,282.10	705,368.00	542,948.27	23.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	24,649.70	.00	10,220.88	25,073.70	147,515.51	122,441.81	17.0
0200	1,032.79	.00	448.90	1,091.69	6,933.30	5,841.61	15.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	650.00	85.00	85.00	8,309.00	7,574.00	8.9
0400	4,800.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	.00	.00	.00	.00	8,950.56	8,950.56	.0
0600	.00	.00	.00	.00	6,673.00	6,673.00	.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						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	30,482.49	650.00	10,754.78	26,250.39	183,321.37	156,420.98	14.7
2300 DISTRICT ADMIN SUPPORT							
0100	84,499.77	.00	17,839.68	82,806.38	266,086.00	183,279.62	31.1
0200	48,883.58	.00	17,217.60	57,164.49	382,344.00	325,179.51	15.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	26,710.77	1,475.00	5,837.40	18,004.70	188,250.00	168,770.30	10.4
0400	5,158.12	.00	2,029.47	4,988.46	27,440.00	22,451.54	18.2
0500	59,247.14	2,643.00	353.95	52,765.74	136,500.00	81,091.26	40.6
0600	12,058.56	10,783.28	6,247.79	14,022.98	74,500.00	49,693.74	33.3
0700	.00	.00	.00	20,192.00	35,200.00	15,008.00	57.4
0800	7,589.39	.00	-142.00	14,623.65	41,591.00	26,967.35	35.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	244,147.33	14,901.28	49,383.89	264,568.40	1,151,911.00	872,441.32	24.3
2400 SCHOOL ADMIN SUPPORT							
0100	241,621.39	.00	63,209.48	239,924.01	774,877.00	534,952.99	31.0
0200	21,977.69	.00	6,408.77	23,092.74	86,932.00	63,839.26	26.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	424.80	.00	101.48	369.00	1,200.00	831.00	30.8
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	264,023.88	.00	69,719.73	263,385.75	863,009.00	599,623.25	30.5
2500 BUSINESS SUPPORT SERVICES							
0100	76,924.16	.00	17,162.16	68,815.02	205,949.00	137,133.98	33.4
0200	12,010.00	.00	3,135.36	12,548.35	47,330.00	34,781.65	26.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	75.00	.00	.00	.00	300.00	300.00	.0
0500	48.00	.00	.00	.00	300.00	300.00	.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	3,051.78	.00	.00	1,564.04	8,000.00	6,435.96	19.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	92,108.94	.00	20,297.52	82,927.41	262,379.00	179,451.59	31.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	152,454.10	.00	35,874.64	145,800.25	479,548.00	333,747.75	30.4
0200	38,333.93	.00	10,322.40	40,196.05	158,464.00	118,267.95	25.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,852.55	386.06	4,677.38	12,834.76	63,100.00	49,879.18	21.0
0400	51,581.20	.00	19,666.52	41,916.74	217,250.00	175,333.26	19.3
0500	20,226.58	.00	5,062.46	55,632.67	170,700.00	115,067.33	32.6

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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	64,891.51	.00	.00	65,929.70	193,609.93	127,680.23	34.1
TOTAL 5100 DEBT SERVICE	64,891.51	.00	.00	65,929.70	193,609.93	127,680.23	34.1
5200 FUND TRANSFERS							
0900	.00	.00	16,016.00	16,016.00	50,000.00	33,984.00	32.0
TOTAL 5200 FUND TRANSFERS	.00	.00	16,016.00	16,016.00	50,000.00	33,984.00	32.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	390,993.10	390,993.10	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	390,993.10	390,993.10	.0
TOTAL EXPENDITURES	3,062,998.37	303,109.33	1,002,387.49	2,972,782.29	14,283,860.86	11,007,969.24	22.9
TOTAL FOR GENERAL FUND (1)	3,124,424.73	-303,109.33	-57,143.09	3,704,405.02	60,848.00	-3,340,447.69*****	

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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	42,319.20	.00	43,835.53	44,234.57	172,000.00	127,765.43	25.7
TOTAL EARNINGS ON INVESTMENTS	42,319.20	.00	43,835.53	44,234.57	172,000.00	127,765.43	25.7
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	49,027.93	.00	4,484.20	65,442.32	3,515.00	-61,927.32*****	
1990 MISC REV	83,875.95	.00	.00	88,051.59	82,496.37	-5,555.22	106.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	132,903.88	.00	4,484.20	153,493.91	86,011.37	-67,482.54	178.5
TOTAL REVENUE FROM LOCAL SOURCES	175,223.08	.00	48,319.73	197,728.48	258,011.37	60,282.89	76.6
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	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	460,831.25	.00	7,959.00	388,894.33	811,697.50	422,803.17	47.9
TOTAL RESTRICTED	460,831.25	.00	7,959.00	388,894.33	811,697.50	422,803.17	47.9
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	460,831.25	.00	7,959.00	388,894.33	811,697.50	422,803.17	47.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	378,196.51	.00	130,518.00	284,036.79	2,002,912.00	1,718,875.21	14.2
TOTAL RESTRICTED THROUGH THE STATE	378,196.51	.00	130,518.00	284,036.79	2,002,912.00	1,718,875.21	14.2
TOTAL REVENUE FROM FEDERAL SOURCES	378,196.51	.00	130,518.00	284,036.79	2,002,912.00	1,718,875.21	14.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	16,016.00	16,016.00	50,000.00	33,984.00	32.0
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	16,016.00	16,016.00	50,000.00	33,984.00	32.0
TOTAL OTHER RECEIPTS	.00	.00	16,016.00	16,016.00	50,000.00	33,984.00	32.0
TOTAL RECEIPTS	1,014,250.84	.00	202,812.73	886,675.60	3,122,620.87	2,235,945.27	28.4

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BATH COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,014,250.84	.00	202,812.73	886,675.60	3,122,620.87	2,235,945.27	28.4

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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	8,879.99	1,380.78	3,359.24	7,176.17	45,399.10	36,842.15	18.9
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	67.50	.00	.00	.00	14,000.00	14,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	67.50	.00	.00	.00	14,000.00	14,000.00	.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	77,222.12	.00	19,452.60	73,857.83	237,581.02	163,723.19	31.1
0200	4,815.93	.00	1,915.87	6,585.68	18,026.53	11,440.85	36.5
0300	.00	.00	.00	.00	.00	.00	.0
0400	226.44	.00	535.88	647.64	850.64	203.00	76.1
0500	825.40	1,099.66	145.72	340.12	11,107.00	9,667.22	13.0
0600	1,614.79	9,059.71	4,054.95	4,229.31	17,398.31	4,109.29	76.4
0700	941.99	377.34	.00	.00	2,039.00	1,661.66	18.5
0800	1,095.31	.00	.00	.00	700.00	700.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	86,741.98	10,536.71	26,105.02	85,660.58	287,702.50	191,505.21	33.4
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND 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	767,256.52	165,423.87	263,559.14	760,164.71	3,122,620.87	2,197,032.29	29.6
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
	246,994.32	-165,423.87	-60,746.41	126,510.89	.00	38,912.98	.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	45.00	.00	88.00	3,999.00	4,074.00	75.00	98.2
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	3,385.00	.00	.00	5,100.76	12,485.76	7,385.00	40.9
	TOTAL STUDENT ACTIVITIES						
	3,430.00	.00	88.00	9,099.76	16,559.76	7,460.00	55.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	1,600.00	3,045.64	2,445.64	-600.00	124.5
1990 MISC REV	1,010.00	.00	.00	11,169.00	12,510.00	1,341.00	89.3
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	1,010.00	.00	1,600.00	14,214.64	14,955.64	741.00	95.1
	TOTAL REVENUE FROM LOCAL SOURCES						
	4,440.00	.00	1,688.00	23,314.40	31,515.40	8,201.00	74.0
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 SOURCES						
	.00	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS						
	4,440.00	.00	1,688.00	23,314.40	31,515.40	8,201.00	74.0
	TOTAL REVENUE						
	73,028.59	.00	1,688.00	98,223.22	106,424.22	8,201.00	92.3

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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	.00	.00	.00	.00	2,267.51	2,267.51	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	690.00	.00	.00	680.00	-10.00	101.5
0400	30.00	.00	.00	.00	992.07	992.07	.0
0500	543.06	702.66	.00	516.89	2,814.45	1,594.90	43.3
0600	7,939.49	15,519.82	2,130.84	8,069.94	62,973.67	39,383.91	37.5
0700	1,225.67	4,821.07	.00	.00	12,500.18	7,679.11	38.6
0800	.00	.00	.00	.00	7,769.53	7,769.53	.0
TOTAL 1000 INSTRUCTION	9,738.22	21,733.55	2,130.84	8,586.83	89,997.41	59,677.03	33.7
2100 STUDENT SUPPORT SERVICES							
0600	194.15	.00	.00	.00	1,965.67	1,965.67	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	194.15	.00	.00	.00	1,965.67	1,965.67	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	911.52	331.52	4,300.59	4,300.59	7,917.36	3,285.25	58.5
0700	.00	.00	.00	195.00	.00	-195.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	911.52	331.52	4,300.59	4,495.59	7,917.36	3,090.25	61.0
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	10,843.89	22,065.07	6,431.43	13,082.42	106,424.22	71,276.73	33.0
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	62,184.70	-22,065.07	-4,743.43	85,140.80	.00	-63,075.73	.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	.00	.00	.00	.00	164,179.86	164,179.86	.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	92,000.00	.00	.00	88,750.00	342,143.86	253,393.86	25.9

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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	342,144.00	342,144.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	342,144.00	342,144.00	.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	342,144.00	342,144.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	92,000.00	.00	.00	88,750.00	-.14	-88,750.14*****	

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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	.00	.00	.00	.00	67.06	67.06	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	544,470.00	544,470.00	.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	544,470.00	544,470.00	.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	544,470.00	544,470.00	.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	470,360.00	.00	.00	475,176.00	1,484,216.00	1,009,040.00	32.0
TOTAL REVENUE	470,360.00	.00	.00	475,176.00	1,484,283.06	1,009,107.06	32.0

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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	142,885.75	142,885.75	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	142,885.75	142,885.75	.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	623,032.40	.00	205,839.09	770,644.63	1,341,397.25	570,752.62	57.5
TOTAL 5200 FUND TRANSFERS	623,032.40	.00	205,839.09	770,644.63	1,341,397.25	570,752.62	57.5
TOTAL EXPENDITURES	623,032.40	.00	205,839.09	770,644.63	1,484,283.00	713,638.37	51.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-152,672.40	.00	-205,839.09	-295,468.63	.06	295,468.69*****	

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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	837,341.15	5,525.00	62,662.73	1,487,720.80	.00	-1,493,245.80	.0
0400	99,065.44	.00	268,349.87	268,349.87	.00	-268,349.87	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	2,182.00	41,822.67	45,317.94	.00	-47,499.94	.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	936,406.59	7,707.00	372,835.27	1,801,388.61	.00	-1,809,095.61	.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	936,406.59	7,707.00	372,835.27	1,801,388.61	.00	-1,809,095.61	.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
	-936,406.59	-7,707.00	-372,835.27	-1,801,388.61	.00	1,809,095.61	.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	623,032.40	.00	205,839.09	770,644.63	1,341,397.25	570,752.62	57.5
TOTAL INTERFUND TRANSFERS	623,032.40	.00	205,839.09	770,644.63	1,341,397.25	570,752.62	57.5
TOTAL OTHER RECEIPTS	623,032.40	.00	205,839.09	770,644.63	1,341,397.25	570,752.62	57.5
TOTAL RECEIPTS	623,032.40	.00	205,839.09	770,644.63	1,341,397.25	570,752.62	57.5
TOTAL REVENUE	623,032.40	.00	205,839.09	770,644.63	1,341,397.25	570,752.62	57.5

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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	277.49	.00	1,581.76	5,208.32	3,000.00	-2,208.32 173.6
	TOTAL EARNINGS ON INVESTMENTS	277.49	.00	1,581.76	5,208.32	3,000.00	-2,208.32 173.6
FOOD SERVICE							
	1611 REIMB LNCH	24,087.61	.00	8,367.05	21,509.42	88,000.00	66,490.58 24.4
	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	24,087.61	.00	8,367.05	21,509.42	91,609.00	70,099.58 23.5
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	24,365.10	.00	9,948.81	26,717.74	96,609.00	69,891.26 27.7
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	162,238.40	.00	170,593.84	305,221.80	1,373,899.00	1,068,677.20	22.2
TOTAL REVENUE	1,132,914.79	.00	170,593.84	1,535,211.28	2,603,888.48	1,068,677.20	59.0

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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	97,553.87	.00	34,101.66	89,907.05	418,378.00	328,470.95	21.5
0200	25,650.77	.00	9,719.18	25,700.47	145,429.00	119,728.53	17.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	580.00	1,678.00	14,050.00	12,372.00	11.9
0400	1,438.03	.00	215.71	1,894.74	230,799.00	228,904.26	.8
0500	533.79	.00	421.10	657.92	5,723.00	5,065.08	11.5
0600	185,395.66	115,310.08	75,233.95	175,149.87	1,450,842.48	1,160,382.53	20.0
0700	18,587.20	41,411.00	720.00	20,755.54	298,469.00	236,302.46	20.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	329,159.32	156,721.08	120,991.60	315,743.59	2,563,690.48	2,091,225.81	18.4
5200 FUND TRANSFERS							
0900	13,623.11	.00	.00	8,281.77	40,000.00	31,718.23	20.7
TOTAL 5200 FUND TRANSFERS	13,623.11	.00	.00	8,281.77	40,000.00	31,718.23	20.7
TOTAL EXPENDITURES	342,782.43	156,721.08	120,991.60	324,025.36	2,603,888.48	2,123,142.04	18.5
TOTAL FOR FOOD SERVICE FUND (51)	790,132.36	-156,721.08	49,602.24	1,211,185.92	.00	-1,054,464.84	.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	24,907.00	.00	7,550.00	23,833.00	109,000.00	85,167.00	21.9
TOTAL TUITION	24,907.00	.00	7,550.00	23,833.00	109,000.00	85,167.00	21.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	24,907.00	.00	7,550.00	23,833.00	109,000.00	85,167.00	21.9
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	17,498.00	.00	5,821.00	19,077.00	40,000.00	20,923.00	47.7
TOTAL EXPENDITURE REIMBURSEMENTS	17,498.00	.00	5,821.00	19,077.00	40,000.00	20,923.00	47.7
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	17,498.00	.00	5,821.00	19,077.00	40,000.00	20,923.00	47.7
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	2,851.62	.00	380.83	2,734.93	5,300.00	2,565.07	51.6
TOTAL RESTRICTED THROUGH THE STATE	2,851.62	.00	380.83	2,734.93	5,300.00	2,565.07	51.6
TOTAL REVENUE FROM FEDERAL SOURCES	2,851.62	.00	380.83	2,734.93	5,300.00	2,565.07	51.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	45,256.62	.00	13,751.83	45,644.93	154,300.00	108,655.07	29.6
TOTAL REVENUE	55,094.23	.00	13,751.83	59,860.17	168,515.24	108,655.07	35.5

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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	9,270.60	.00	1,157.72	6,564.08	32,572.00	26,007.92	20.2
0200	2,476.89	.00	335.24	1,900.46	11,630.00	9,729.54	16.3
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	53.75	500.00	446.25	10.8
0600	.00	.00	.00	280.52	13,140.42	12,859.90	2.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	11,764.29	.00	1,492.96	8,798.81	59,842.42	51,043.61	14.7
3300 COMMUNITY SERVICES							
0100	23,894.06	.00	6,046.10	27,928.60	70,896.00	42,967.40	39.4
0200	5,852.85	.00	1,724.34	7,998.20	25,313.00	17,314.80	31.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	30.00	800.00	.00	1,740.00	500.00	-2,040.00	508.0
0400	945.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	16.80	.00	.00	53.75	500.00	446.25	10.8
0600	2,962.01	750.00	440.28	3,948.91	9,963.82	5,264.91	47.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	159.48	.00	-159.48	.0
TOTAL 3300 COMMUNITY SERVICES	33,700.72	1,550.00	8,210.72	41,828.94	108,672.82	65,293.88	39.9
TOTAL EXPENDITURES	45,465.01	1,550.00	9,703.68	50,627.75	168,515.24	116,337.49	31.0
TOTAL FOR CHILD CARE (52)	9,629.22	-1,550.00	4,048.15	9,232.42	.00	-7,682.42	.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	1,920.00	.00	550.00	810.00	13,157.23	12,347.23	6.2
TOTAL TUITION	1,920.00	.00	550.00	810.00	13,157.23	12,347.23	6.2
TOTAL REVENUE FROM LOCAL SOURCES	1,920.00	.00	550.00	810.00	13,157.23	12,347.23	6.2
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,920.00	.00	550.00	810.00	13,157.23	12,347.23	6.2
TOTAL REVENUE	15,006.29	.00	550.00	5,969.19	18,316.42	12,347.23	32.6

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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	.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	250.00	250.00	.00	-250.00	.0
0400	370.66	.00	83.82	251.46	5,680.00	5,428.54	4.4
0500	-112.91	460.00	5.08	240.46	863.52	163.06	81.1
0600	211.76	402.50	1,776.84	2,243.84	5,400.00	2,753.66	49.0
0700	.00	.00	.00	.00	2,122.90	2,122.90	.0
0800	84.00	.00	.00	.00	50.00	50.00	.0
TOTAL 1000	INSTRUCTION						
	1,398.22	862.50	2,115.74	2,985.76	18,316.42	14,468.16	21.0
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	.00	.0
TOTAL EXPENDITURES	1,398.22	862.50	2,115.74	2,985.76	18,316.42	14,468.16	21.0
TOTAL FOR PRESCHOOL (53)	13,608.07	-862.50	-1,565.74	2,983.43	.00	-2,120.93	.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	23.44	.00	5.76	23.44	.00	-23.44	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23.44	.00	5.76	23.44	.00	-23.44	.0
TOTAL REVENUE FROM LOCAL SOURCES	23.44	.00	5.76	23.44	.00	-23.44	.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	23.44	.00	5.76	23.44	.00	-23.44	.0
TOTAL REVENUE	23.44	.00	5.76	23.44	.00	-23.44	.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	500.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	500.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURES	500.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-476.56	.00	5.76	-976.56	.00	976.56	.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	23.32	38.86	.00	-38.86	.0
TOTAL 1000 INSTRUCTION	.00	.00	23.32	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	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.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	23.32	38.86	.00	-38.86	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-23.32	-38.86	.00	38.86	.0

Fiscal Year/Period for reports	2019 4
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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