

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 1  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,986,376.06	.00	.00	2,772,357.77	2,772,357.77	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	807,582.70	.00	59,570.32	863,324.48	915,000.00	51,675.52	94.4
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	18,306.83	.00	1,205.84	19,342.01	25,000.00	5,657.99	77.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	147,461.59	.00	19,031.83	155,808.37	225,000.00	69,191.63	69.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	411,343.70	.00	59,328.62	69,896.70	250,000.00	180,103.30	28.0
TOTAL AD VALOREM TAXES	1,384,694.82	.00	139,136.61	1,108,371.56	1,415,000.00	306,628.44	78.3
SALES & USE TAXES							
1121 UTIL TAX	328,990.59	.00	54,342.09	331,896.65	575,000.00	243,103.35	57.7
TOTAL SALES & USE TAXES	328,990.59	.00	54,342.09	331,896.65	575,000.00	243,103.35	57.7
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	1,703.65	.00	.00	9,004.33	.00	-9,004.33	.0
1192 EXCISE TAX	.00	.00	.00	38.47	.00	-38.47	.0
TOTAL OTHER TAXES	1,703.65	.00	.00	9,042.80	.00	-9,042.80	.0



03/02/2018 08:34  
9025bcm

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	796.98	.00	-796.98	.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	262.46	.00	65.00	328.00	.00	-328.00	.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	7.12	.00	.00	.00	4,000.00	4,000.00	.0
1990 MISC REV	7,600.82	.00	581.55	7,511.64	1,000.00	-6,511.64	751.2
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	7,870.40	.00	646.55	8,636.62	5,500.00	-3,136.62	157.0
TOTAL REVENUE FROM LOCAL SOURCES	1,729,713.40	.00	195,040.64	1,461,883.20	1,998,500.00	536,616.80	73.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	6,354,258.00	.00	766,255.00	6,176,675.00	9,100,000.00	2,923,325.00	67.9
TOTAL STATE PROGRAM	6,354,258.00	.00	766,255.00	6,176,675.00	9,100,000.00	2,923,325.00	67.9
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	14,425.00	.00	19,750.00	40,650.00	3,000.00	-37,650.00	*****
TOTAL EXPENDITURE REIMBURSEMENTS	14,425.00	.00	19,750.00	40,650.00	3,000.00	-37,650.00	*****
REVENUE IN LIEU OF TAXES/STATE							

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	18,789.20	.00	2,350.84	18,790.06	25,000.00	6,209.94	75.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,789.20	.00	2,350.84	18,790.06	25,000.00	6,209.94	75.2
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	6,387,472.20	.00	788,355.84	6,236,115.06	9,128,000.00	2,891,884.94	68.3
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	22,709.49	.00	1,212.10	72,833.68	50,000.00	-22,833.68	145.7
4810 MED REIMB	76,340.73	.00	.00	98,807.84	30,000.00	-68,807.84	329.4
TOTAL FEDERAL REIMBURSEMENT	99,050.22	.00	1,212.10	171,641.52	80,000.00	-91,641.52	214.6
TOTAL REVENUE FROM FEDERAL SOURCES	99,050.22	.00	1,212.10	171,641.52	80,000.00	-91,641.52	214.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							

03/02/2018 08:34  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 5  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	8,635.86	31,652.49	40,000.00	8,347.51	79.1
TOTAL INTERFUND TRANSFERS	.00	.00	8,635.86	31,652.49	40,000.00	8,347.51	79.1
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	5,953.00	.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	5,953.00	.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	5,953.00	.00	8,635.86	31,652.49	45,000.00	13,347.51	70.3
TOTAL RECEIPTS	8,222,188.82	.00	993,244.44	7,901,292.27	11,251,500.00	3,350,207.73	70.2
TOTAL REVENUE	11,208,564.88	.00	993,244.44	10,673,650.04	14,023,857.77	3,350,207.73	76.1

03/02/2018 08:34  
9025bcm

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	96.72	.00	-96.72	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	96.72	.00	-96.72	.0
1000	INSTRUCTION						
0100	3,516,858.42	.00	516,301.32	3,425,764.37	6,371,134.00	2,945,369.63	53.8
0200	186,794.55	.00	28,479.84	188,423.98	384,035.00	195,611.02	49.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,814.88	.00	6,192.93	49,289.39	109,282.34	59,992.95	45.1
0400	51,033.53	3,269.99	8,888.69	50,875.40	83,994.97	29,849.58	64.5
0500	7,460.62	.00	972.89	5,566.89	23,522.24	17,955.35	23.7
0600	121,417.58	8,019.38	5,857.02	95,567.99	295,568.49	191,981.12	35.1
0700	68,799.08	20,080.01	5,024.00	59,582.59	104,491.36	24,828.76	76.2
0800	12,664.35	23,227.07	155.57	9,723.58	25,607.00	-7,343.65	128.7
0840	.00	.00	.00	.00	5,353.60	5,353.60	.0
TOTAL 1000	INSTRUCTION	54,596.45	571,872.26	3,884,794.19	7,402,989.00	3,463,598.36	53.2
2100	STUDENT SUPPORT SERVICES						
0100	442,648.47	.00	50,623.34	336,765.79	591,238.00	254,472.21	57.0
0200	44,286.15	.00	7,224.77	41,393.35	74,591.00	33,197.65	55.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	59,810.28	150.00	422.63	5,411.07	2,510.00	-3,051.07	221.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	925.49	.00	.00	379.20	3,220.00	2,840.80	11.8
0600	5,011.02	1,009.83	1,113.54	4,618.20	11,432.00	5,803.97	49.2
0700	529.76	.00	.00	.00	600.00	600.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	1,159.83	59,384.28	388,567.61	683,591.00	293,863.56	57.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	61,031.52	.00	9,822.48	63,836.62	149,589.27	85,752.65	42.7
0200	3,108.87	.00	431.06	2,751.83	6,962.30	4,210.47	39.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	8,309.00	8,309.00	.0
0400	9,600.00	.00	.00	7,200.00	19,340.00	12,140.00	37.2
0500	.00	.00	.00	78.40	6,281.00	6,202.60	1.3
0600	.00	.00	30.00	99.53	5,775.00	5,675.47	1.7
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						

03/02/2018 08:34  
9025bcm

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	73,740.39	.00	10,283.54	73,966.38	196,256.57	122,290.19	37.7
2300 DISTRICT ADMIN SUPPORT							
0100	221,525.91	.00	20,396.10	171,004.41	264,500.00	93,495.59	64.7
0200	106,276.54	.00	10,698.27	160,108.19	337,983.00	177,874.81	47.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	115,530.98	3,852.00	7,506.84	84,628.95	188,220.00	99,739.05	47.0
0400	13,986.10	50.00	997.80	8,793.35	27,440.00	18,596.65	32.2
0500	29,988.50	3,556.70	6,007.33	77,004.76	146,500.00	65,938.54	55.0
0600	24,672.00	2,691.15	3,149.05	27,027.49	70,700.00	40,981.36	42.0
0700	2,219.58	.00	2,500.00	10,000.00	43,526.00	33,526.00	23.0
0800	2,997.75	153.59	249.99	38,629.25	16,800.00	-21,982.84	230.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	517,197.36	10,303.44	51,505.38	577,196.40	1,095,669.00	508,169.16	53.6
2400 SCHOOL ADMIN SUPPORT							
0100	482,331.75	.00	61,521.58	488,184.50	750,158.00	261,973.50	65.1
0200	44,095.97	.00	5,757.32	45,178.22	73,702.00	28,523.78	61.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	612.17	.00	107.20	804.40	800.00	-4.40	100.6
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	527,039.89	.00	67,386.10	534,167.12	824,660.00	290,492.88	64.8
2500 BUSINESS SUPPORT SERVICES							
0100	158,958.76	.00	18,339.76	142,662.42	230,775.00	88,112.58	61.8
0200	23,473.34	.00	2,719.61	20,518.35	36,832.00	16,313.65	55.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	75.00	300.00	225.00	25.0
0500	59.04	.00	32.00	80.00	300.00	220.00	26.7
0600	462.87	.00	.00	.00	500.00	500.00	.0
0700	3,021.56	1,525.89	.00	4,577.67	8,000.00	1,896.44	76.3
0800	40.09	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	186,015.66	1,525.89	21,091.37	167,913.44	276,707.00	107,267.67	61.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	298,476.84	.00	37,735.64	302,917.86	468,566.00	165,648.14	64.7
0200	72,342.32	.00	9,419.81	75,940.51	119,171.00	43,230.49	63.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	42,264.79	.00	.00	10,846.97	24,500.00	13,653.03	44.3
0400	111,136.09	1,306.63	10,312.70	93,708.77	204,750.00	109,734.60	46.4
0500	49,026.07	.00	22,044.17	77,707.08	183,200.00	105,492.92	42.4





03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 9  
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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	219,998.56	.00	126,226.85	210,737.68	220,758.23	10,020.55	95.5
TOTAL 5100 DEBT SERVICE	219,998.56	.00	126,226.85	210,737.68	220,758.23	10,020.55	95.5
5200 FUND TRANSFERS							
0900	29,826.00	.00	.00	29,226.00	50,000.00	20,774.00	58.5
TOTAL 5200 FUND TRANSFERS	29,826.00	.00	.00	29,226.00	50,000.00	20,774.00	58.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	538,928.98	538,928.98	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	538,928.98	538,928.98	.0
TOTAL EXPENDITURES	7,530,899.96	93,996.41	1,122,918.21	7,323,430.26	14,017,118.77	6,599,692.10	52.9
TOTAL FOR GENERAL FUND (1)	3,677,664.92	-93,996.41	-129,673.77	3,350,219.78	6,739.00	-3,249,484.37*****	

03/02/2018 08:34  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 10  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	63,417.21	.00	9.10	84,635.49	172,000.00	87,364.51	49.2
TOTAL EARNINGS ON INVESTMENTS	63,417.21	.00	9.10	84,635.49	172,000.00	87,364.51	49.2
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	74,769.03	.00	5,435.00	74,380.88	.00	-74,380.88	.0
1990 MISC REV	98,141.96	.00	.00	84,604.18	77,578.38	-7,025.80	109.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	172,910.99	.00	5,435.00	158,985.06	77,578.38	-81,406.68	204.9
TOTAL REVENUE FROM LOCAL SOURCES	236,328.20	.00	5,444.10	243,620.55	249,578.38	5,957.83	97.6
REVENUE FROM STATE SOURCES							

03/02/2018 08:34  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	275.00	.00	-275.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	275.00	.00	-275.00	.0
RESTRICTED							
3200 RES STATE	858,664.34	.00	63,889.31	788,567.87	800,046.00	11,478.13	98.6
TOTAL RESTRICTED	858,664.34	.00	63,889.31	788,567.87	800,046.00	11,478.13	98.6
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	858,664.34	.00	63,889.31	788,842.87	800,046.00	11,203.13	98.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	851,334.72	.00	137,751.00	1,026,702.51	1,790,526.00	763,823.49	57.3
TOTAL RESTRICTED THROUGH THE STATE	851,334.72	.00	137,751.00	1,026,702.51	1,790,526.00	763,823.49	57.3
TOTAL REVENUE FROM FEDERAL SOURCES	851,334.72	.00	137,751.00	1,026,702.51	1,790,526.00	763,823.49	57.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	29,826.00	.00	.00	29,226.00	50,000.00	20,774.00	58.5
5251 FF ESS	.00	.00	.00	10,375.00	10,375.00	.00	100.0
5261 FF OPER	.00	.00	.00	-10,375.00	.00	10,375.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	29,226.00	60,375.00	31,149.00	48.4
TOTAL OTHER RECEIPTS	29,826.00	.00	.00	29,226.00	60,375.00	31,149.00	48.4
TOTAL RECEIPTS	1,976,153.26	.00	207,084.41	2,088,391.93	2,900,525.38	812,133.45	72.0

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 12  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,976,153.26	.00	207,084.41	2,088,391.93	2,900,525.38	812,133.45	72.0





03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 15  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	26,203.03	.00	3,407.87	22,668.99	38,710.00	16,041.01	58.6
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	67.50	.00	-67.50	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	67.50	.00	-67.50	.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	156,874.55	.00	11,857.86	148,261.63	225,698.42	77,436.79	65.7
0200	15,203.16	.00	1,220.58	12,450.24	18,289.41	5,839.17	68.1
0300	.00	.00	.00	.00	.00	.00	.0
0400	950.40	.00	55.88	449.96	370.64	-79.32	121.4
0500	827.37	99.99	-428.40	791.80	2,877.04	1,985.25	31.0
0600	19,716.96	2,295.60	485.08	16,077.69	11,093.71	-7,279.58	165.6
0700	.00	939.00	.00	1,134.36	939.00	-1,134.36	220.8
0800	35.00	.00	40.00	675.31	126.28	-549.03	534.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	193,607.44	3,334.59	13,231.00	179,840.99	259,394.50	76,218.92	70.6
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	1,707,775.44	62,859.52	195,549.48	1,721,352.01	2,900,525.38	1,116,313.85	61.5
TOTAL FOR SPECIAL REVENUE (2)							

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 16  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	268,377.82	-62,859.52	11,534.93	367,039.92	.00	-304,180.40	.0



03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 17  
glkymnth

DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	95,568.58	.00	.00	68,588.59	68,588.59	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	10,666.13	.00	45.00	4,447.50	4,447.50	.00	100.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	25,690.37	.00	3,729.42	27,715.97	27,715.97	.00	100.0
	TOTAL STUDENT ACTIVITIES						
	36,356.50	.00	3,774.42	32,163.47	32,163.47	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	194.01	.00	.00	4,467.52	4,467.52	.00	100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	194.01	.00	.00	4,467.52	4,467.52	.00	100.0
	TOTAL REVENUE FROM LOCAL SOURCES						
	36,550.51	.00	3,774.42	36,630.99	36,630.99	.00	100.0
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						
	36,550.51	.00	3,774.42	36,630.99	36,630.99	.00	100.0
	TOTAL REVENUE						
	132,119.09	.00	3,774.42	105,219.58	105,219.58	.00	100.0

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 18  
glkymnth

DISTRICT	ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		.00	.00	94.60	94.60	2,229.00	2,134.40	4.2
	0200		.00	.00	25.38	25.38	.00	-25.38	.0
	0300		444.00	.00	.00	504.90	1,130.00	625.10	44.7
	0400		.00	.00	.00	30.00	1,042.07	1,012.07	2.9
	0500		2,622.24	.00	428.40	1,243.66	3,356.26	2,112.60	37.1
	0600		37,190.12	1,349.74	1,904.50	21,817.54	68,759.90	45,592.62	33.7
	0700		3,000.00	40.00	.00	1,987.65	5,163.95	3,136.30	39.3
	0800		336.06	.00	458.34	458.34	5,942.59	5,484.25	7.7
	TOTAL 1000 INSTRUCTION		43,592.42	1,389.74	2,911.22	26,162.07	87,623.77	60,071.96	31.4
2100 STUDENT SUPPORT SERVICES									
	0600		61.50	312.62	.00	194.15	1,812.54	1,305.77	28.0
	TOTAL 2100 STUDENT SUPPORT SERVICES		61.50	312.62	.00	194.15	1,812.54	1,305.77	28.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		6,758.00	.00	.00	5,782.77	9,239.49	3,456.72	62.6
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		6,758.00	.00	.00	5,782.77	9,239.49	3,456.72	62.6
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		1,725.53	.00	.00	.00	6,543.78	6,543.78	.0
	TOTAL 2700 STUDENT TRANSPORTATION		1,725.53	.00	.00	.00	6,543.78	6,543.78	.0
TOTAL EXPENDITURES									
			52,137.45	1,702.36	2,911.22	32,138.99	105,219.58	71,378.23	32.2
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)									
			79,981.64	-1,702.36	863.20	73,080.59	.00	-71,378.23	.0

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 19  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	190,034.00	.00	.00	88,146.00	88,146.00	.00	100.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	93,695.00	.00	.00	92,000.00	182,656.00	90,656.00	50.4
TOTAL RESTRICTED	93,695.00	.00	.00	92,000.00	182,656.00	90,656.00	50.4
TOTAL REVENUE FROM STATE SOURCES	93,695.00	.00	.00	92,000.00	182,656.00	90,656.00	50.4
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	93,695.00	.00	.00	92,000.00	182,656.00	90,656.00	50.4
TOTAL REVENUE	283,729.00	.00	.00	180,146.00	270,802.00	90,656.00	66.5

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 20  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	182,656.00	182,656.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	182,656.00	182,656.00	.0
5200 FUND TRANSFERS							
0900	2,648.00	.00	.00	88,146.00	88,146.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,648.00	.00	.00	88,146.00	88,146.00	.00	100.0
TOTAL EXPENDITURES	2,648.00	.00	.00	88,146.00	270,802.00	182,656.00	32.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	281,081.00	.00	.00	92,000.00	.00	-92,000.00	.0

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 21  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	265,976.67	.00	.00	603,769.58	603,769.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	490,964.00	.00	.00	514,368.00	514,368.00	.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	490,964.00	.00	.00	514,368.00	514,368.00	.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	490,964.00	.00	.00	514,368.00	514,368.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 22  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	522,947.00	.00	.00	470,360.00	915,828.00	445,468.00	51.4
TOTAL RESTRICTED	522,947.00	.00	.00	470,360.00	915,828.00	445,468.00	51.4
TOTAL REVENUE FROM STATE SOURCES	522,947.00	.00	.00	470,360.00	915,828.00	445,468.00	51.4
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	1,013,911.00	.00	.00	984,728.00	1,430,196.00	445,468.00	68.9
TOTAL REVENUE	1,279,887.67	.00	.00	1,588,497.58	2,033,965.58	445,468.00	78.1

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 23  
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	515,737.87	515,737.87	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	515,737.87	515,737.87	.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	790,744.38	.00	.00	1,707,707.87	1,707,707.87	.00	100.0
TOTAL 5200 FUND TRANSFERS	790,744.38	.00	.00	1,707,707.87	1,707,707.87	.00	100.0
TOTAL EXPENDITURES	790,744.38	.00	.00	1,707,707.87	2,223,445.74	515,737.87	76.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	489,143.29	.00	.00	-119,210.29	-189,480.16	-70,269.87	62.9

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 24  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	20,006.64	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	20,006.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	20,006.64	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	11,135,281.60	11,135,281.60	.00	-11,135,281.60	.0
TOTAL BOND ISSUANCE	.00	.00	11,135,281.60	11,135,281.60	.00	-11,135,281.60	.0
INTERFUND TRANSFERS							
5210 FND XFER	92,812.99	.00	.00	1,084,536.58	.00	-1,084,536.58	.0
TOTAL INTERFUND TRANSFERS	92,812.99	.00	.00	1,084,536.58	.00	-1,084,536.58	.0
TOTAL OTHER RECEIPTS	92,812.99	.00	11,135,281.60	12,219,818.18	.00	-12,219,818.18	.0
TOTAL RECEIPTS	112,819.63	.00	11,135,281.60	12,219,818.18	.00	-12,219,818.18	.0
TOTAL REVENUE	112,819.63	.00	11,135,281.60	12,219,818.18	.00	-12,219,818.18	.0



03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 25  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	.00	.00	.00	.00	.00	.00	.0
4300	ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300	.00	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	7,642.32	.00	.00	.00	.00	.00	.0
0400	94,904.19	.00	.00	.00	.00	.00	.0
0600	1,630.45	.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	104,176.96	.00	.00	.00	.00	.00	.0
4700	BUILDING IMPROVEMENTS						
0300	.00	112,551.88	255,806.38	1,270,543.96	.00	-1,383,095.84	.0
0400	4,487.00	.00	.00	99,065.44	.00	-99,065.44	.0
0500	.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
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	4,487.00	112,551.88	255,806.38	1,369,609.40	.00	-1,482,161.28	.0
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	108,663.96	112,551.88	255,806.38	1,369,609.40	.00	-1,482,161.28	.0
TOTAL FOR CONSTRUCTION FUND (360)							

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 26  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,155.67	-112,551.88	10,879,475.22	10,850,208.78	.00	-10,737,656.90	.0

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 27  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	700,579.39	.00	.00	711,317.29	829,773.24	118,455.95	85.7
TOTAL INTERFUND TRANSFERS	700,579.39	.00	.00	711,317.29	829,773.24	118,455.95	85.7
TOTAL OTHER RECEIPTS	700,579.39	.00	.00	711,317.29	829,773.24	118,455.95	85.7
TOTAL RECEIPTS	700,579.39	.00	.00	711,317.29	829,773.24	118,455.95	85.7
TOTAL REVENUE	700,579.39	.00	.00	711,317.29	829,773.24	118,455.95	85.7

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 28  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	700,579.39	.00	-40.72	711,276.57	829,773.24	118,496.67	85.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	700,579.39	.00	-40.72	711,276.57	829,773.24	118,496.67	85.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	700,579.39	.00	-40.72	711,276.57	829,773.24	118,496.67	85.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	40.72	40.72	.00	-40.72	.0

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 29  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	788,759.63	.00	.00	970,676.39	970,676.39	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	688.36	.00	58.68	555.88	.00	-555.88 .0
	TOTAL EARNINGS ON INVESTMENTS	688.36	.00	58.68	555.88	.00	-555.88 .0
FOOD SERVICE							
	1611 REIMB LNCH	56,244.62	.00	6,561.47	50,062.68	88,000.00	37,937.32 56.9
	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	90.65	.00	.00	.00	1,000.00	1,000.00 .0
	TOTAL FOOD SERVICE	56,335.27	.00	6,561.47	50,062.68	91,609.00	41,546.32 54.7
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	57,023.63	.00	6,620.15	50,618.56	93,609.00	42,990.44 54.1
REVENUE FROM STATE SOURCES							



03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 31  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	936,402.36	.00	128,208.88	967,349.04	1,370,899.00	403,549.96	70.6
TOTAL REVENUE	1,725,161.99	.00	128,208.88	1,938,025.43	2,341,575.39	403,549.96	82.8

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 32  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	151.00	151.00	.0
0200	.00	.00	.00	.00	47.00	47.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE OPERATION							
0100	207,401.74	.00	30,796.71	226,089.68	405,796.00	179,706.32	55.7
0200	52,895.90	.00	8,087.88	59,219.85	109,018.00	49,798.15	54.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	14,050.00	14,050.00	.0
0400	1,587.15	.00	70.00	2,086.75	230,799.00	228,712.25	.9
0500	2,037.29	.00	47.20	1,164.99	5,723.00	4,558.01	20.4
0600	467,112.27	.00	97,028.74	516,769.15	1,237,522.39	720,753.24	41.8
0700	37,942.50	300.00	4,924.94	24,332.64	298,469.00	273,836.36	8.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	768,976.85	300.00	140,955.47	829,663.06	2,301,377.39	1,471,414.33	36.1
5200 FUND TRANSFERS							
0900	.00	.00	8,635.86	31,652.49	40,000.00	8,347.51	79.1
TOTAL 5200 FUND TRANSFERS	.00	.00	8,635.86	31,652.49	40,000.00	8,347.51	79.1
TOTAL EXPENDITURES	768,976.85	300.00	149,591.33	861,315.55	2,341,575.39	1,479,959.84	36.8
TOTAL FOR FOOD SERVICE FUND (51)	956,185.14	-300.00	-21,382.45	1,076,709.88	.00	-1,076,409.88	.0



03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 33  
glkymnth

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	9,837.61	9,837.61	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	58,544.00	.00	7,121.00	52,962.00	109,000.00	56,038.00	48.6
TOTAL TUITION	58,544.00	.00	7,121.00	52,962.00	109,000.00	56,038.00	48.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	58,544.00	.00	7,121.00	52,962.00	109,000.00	56,038.00	48.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	20,258.12	.00	2,351.00	34,721.00	40,000.00	5,279.00	86.8
TOTAL EXPENDITURE REIMBURSEMENTS	20,258.12	.00	2,351.00	34,721.00	40,000.00	5,279.00	86.8
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	20,258.12	.00	2,351.00	34,721.00	40,000.00	5,279.00	86.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 34  
glkymnth

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	2,129.38	.00	.00	3,931.58	5,300.00	1,368.42	74.2
TOTAL RESTRICTED THROUGH THE STATE	2,129.38	.00	.00	3,931.58	5,300.00	1,368.42	74.2
TOTAL REVENUE FROM FEDERAL SOURCES	2,129.38	.00	.00	3,931.58	5,300.00	1,368.42	74.2
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	80,931.50	.00	9,472.00	91,614.58	154,300.00	62,685.42	59.4
TOTAL REVENUE	80,931.50	.00	9,472.00	101,452.19	164,137.61	62,685.42	61.8

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 35  
glkymnth

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	18,752.98	.00	2,361.12	18,729.58	44,000.00	25,270.42	42.6
0200	4,841.06	.00	629.26	4,999.96	12,650.00	7,650.04	39.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	16.80	500.00	483.20	3.4
0600	.00	.00	9.87	64.82	8,380.61	8,315.79	.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	23,594.04	.00	3,000.25	23,811.16	67,530.61	43,719.45	35.3
3300 COMMUNITY SERVICES							
0100	43,738.03	.00	5,886.93	46,943.26	70,030.00	23,086.74	67.0
0200	11,114.87	.00	1,540.41	11,883.90	18,802.00	6,918.10	63.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	305.00	.00	.00	205.00	500.00	295.00	41.0
0400	.00	.00	.00	945.00	1,500.00	555.00	63.0
0500	203.71	.00	.00	153.80	500.00	346.20	30.8
0600	6,024.49	2,810.31	9.87	4,409.79	5,275.00	-1,945.10	136.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	61,386.10	2,810.31	7,437.21	64,540.75	96,607.00	29,255.94	69.7
TOTAL EXPENDITURES	84,980.14	2,810.31	10,437.46	88,351.91	164,137.61	72,975.39	55.5
TOTAL FOR CHILD CARE (52)	-4,048.64	-2,810.31	-965.46	13,100.28	.00	-10,289.97	.0

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 36  
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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	14,121.52	.00	.00	13,086.29	13,086.29	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	8,104.00	.00	1,610.00	6,320.00	13,157.23	6,837.23	48.0
TOTAL TUITION	8,104.00	.00	1,610.00	6,320.00	13,157.23	6,837.23	48.0
TOTAL REVENUE FROM LOCAL SOURCES	8,104.00	.00	1,610.00	6,320.00	13,157.23	6,837.23	48.0
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	8,104.00	.00	1,610.00	6,320.00	13,157.23	6,837.23	48.0
TOTAL REVENUE	22,225.52	.00	1,610.00	19,406.29	26,243.52	6,837.23	74.0

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 37  
glkymnth

PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY						
	.00	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	.00	.00	.00	710.00	2,200.00	1,490.00	32.3
0200	.00	.00	.00	237.70	2,000.00	1,762.30	11.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	495.00	495.00	.00	-495.00	.0
0400	953.60	.00	83.82	705.94	5,680.00	4,974.06	12.4
0500	175.19	600.00	44.40	-68.51	863.52	332.03	61.6
0600	8,087.74	398.62	500.34	1,760.38	5,400.00	3,241.00	40.0
0700	.00	.00	.00	10,439.93	10,050.00	-389.93	103.9
0800	.00	.00	.00	84.00	50.00	-34.00	168.0
TOTAL 1000	INSTRUCTION						
	9,216.53	998.62	1,123.56	14,364.44	26,243.52	10,880.46	58.5
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	9,216.53	998.62	1,123.56	14,364.44	26,243.52	10,880.46	58.5
TOTAL FOR PRESCHOOL (53)	13,008.99	-998.62	486.44	5,041.85	.00	-4,043.23	.0











03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 42  
glkymnth

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	47.08	.00	5.96	47.08	.00	-47.08	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47.08	.00	5.96	47.08	.00	-47.08	.0
TOTAL REVENUE FROM LOCAL SOURCES	47.08	.00	5.96	47.08	.00	-47.08	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	47.08	.00	5.96	47.08	.00	-47.08	.0
TOTAL REVENUE	47.08	.00	5.96	47.08	.00	-47.08	.0

03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 43  
glkymnth

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	999.99	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	999.99	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURES	999.99	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-952.91	.00	5.96	-952.92	.00	952.92	.0



03/02/2018 08:34  
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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 8

P 45  
glkymnth

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











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Fiscal Year/Period for reports	2018 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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