

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

P 1
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 2,772,357.77 | .00 | .00 | 3,193,208.86 | 3,193,208.86 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 803,754.16 | .00 | -333,505.37 | 809,002.61 | 915,000.00 | 105,997.39 | 88.4 |
| 1113 PSCR TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | 18,136.17 | .00 | 2,315.90 | 19,966.45 | 25,000.00 | 5,033.55 | 79.9 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | 136,776.54 | .00 | 17,792.51 | 138,540.99 | 225,000.00 | 86,459.01 | 61.6 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1119 FRANCHISE | 10,568.08 | .00 | 5,616.02 | 39,995.80 | 250,000.00 | 210,004.20 | 16.0 |
| TOTAL AD VALOREM TAXES | 969,234.95 | .00 | -307,780.94 | 1,007,505.85 | 1,415,000.00 | 407,494.15 | 71.2 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 277,554.56 | .00 | .00 | 284,191.79 | 575,000.00 | 290,808.21 | 49.4 |
| TOTAL SALES & USE TAXES | 277,554.56 | .00 | .00 | 284,191.79 | 575,000.00 | 290,808.21 | 49.4 |
| 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 | 7,626.41 | .00 | -7,626.41 | .0 |
| 1192 EXCISE TAX | 38.47 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | 9,042.80 | .00 | .00 | 7,626.41 | .00 | -7,626.41 | .0 |

02/04/2019 13:36
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 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 | 263.00 | .00 | .00 | 405.00 | .00 | -405.00 | .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 | 6,930.09 | .00 | 15.00 | 4,460.41 | 1,000.00 | -3,460.41 | 446.0 |
| 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 | 7,990.07 | .00 | 15.00 | 4,865.41 | 5,500.00 | 634.59 | 88.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,266,842.56 | .00 | -292,065.75 | 1,402,734.60 | 1,998,500.00 | 595,765.40 | 70.2 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 5,410,420.00 | .00 | 753,962.00 | 5,294,639.00 | 9,000,000.00 | 3,705,361.00 | 58.8 |
| TOTAL STATE PROGRAM | 5,410,420.00 | .00 | 753,962.00 | 5,294,639.00 | 9,000,000.00 | 3,705,361.00 | 58.8 |
| 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 | 3,118.75 | 9,368.75 | 3,000.00 | -6,368.75 | 312.3 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 20,900.00 | .00 | 3,118.75 | 9,368.75 | 3,000.00 | -6,368.75 | 312.3 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

P 4
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3800 TAXES | 16,439.22 | .00 | 2,409.81 | 16,768.80 | 25,000.00 | 8,231.20 | 67.1 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 16,439.22 | .00 | 2,409.81 | 16,768.80 | 25,000.00 | 8,231.20 | 67.1 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 5,447,759.22 | .00 | 759,490.56 | 5,320,776.55 | 9,028,000.00 | 3,707,223.45 | 58.9 |
| 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 | 71,621.58 | .00 | 10,591.39 | 45,120.50 | 50,000.00 | 4,879.50 | 90.2 |
| 4810 MED REIMB | 98,807.84 | .00 | 63,923.55 | 122,479.94 | 30,000.00 | -92,479.94 | 408.3 |
| TOTAL FEDERAL REIMBURSEMENT | 170,429.42 | .00 | 74,514.94 | 167,600.44 | 80,000.00 | -87,600.44 | 209.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 170,429.42 | .00 | 74,514.94 | 167,600.44 | 80,000.00 | -87,600.44 | 209.5 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 385,450.00 | .00 | -385,450.00 | .0 |
| 5220 INDCST XFE | 23,016.63 | .00 | 4,576.57 | 27,948.01 | 40,000.00 | 12,051.99 | 69.9 |
| TOTAL INTERFUND TRANSFERS | 23,016.63 | .00 | 4,576.57 | 413,398.01 | 40,000.00 | -373,398.01***** | |
| 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 | 23,016.63 | .00 | 4,576.57 | 413,398.01 | 45,000.00 | -368,398.01 | 918.7 |
| TOTAL RECEIPTS | 6,908,047.83 | .00 | 546,516.32 | 7,304,509.60 | 11,151,500.00 | 3,846,990.40 | 65.5 |
| TOTAL REVENUE | 9,680,405.60 | .00 | 546,516.32 | 10,497,718.46 | 14,344,708.86 | 3,846,990.40 | 73.2 |

02/04/2019 13:36
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 96.72 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 | 96.72 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 | INSTRUCTION | | | | | | |
| 0100 | 2,909,463.05 | .00 | 472,299.02 | 2,681,964.72 | 6,003,563.00 | 3,321,598.28 | 44.7 |
| 0200 | 159,944.14 | .00 | 26,558.79 | 153,911.84 | 401,928.75 | 248,016.91 | 38.3 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 43,096.46 | 60.00 | 17,111.40 | 87,462.79 | 202,034.00 | 114,511.21 | 43.3 |
| 0400 | 41,986.71 | 1,000.00 | 6,697.91 | 40,761.89 | 83,825.00 | 42,063.11 | 49.8 |
| 0500 | 4,594.00 | 100.00 | 155.58 | 5,746.20 | 25,105.00 | 19,258.80 | 23.3 |
| 0600 | 89,710.97 | 10,604.25 | 7,927.01 | 80,957.83 | 279,277.98 | 187,715.90 | 32.8 |
| 0700 | 54,558.59 | 10,895.60 | 4,659.30 | 35,246.61 | 386,684.00 | 340,541.79 | 11.9 |
| 0800 | 9,568.01 | 10,013.94 | 931.15 | 8,708.09 | 26,522.60 | 7,800.57 | 70.6 |
| 0840 | .00 | .00 | .00 | .00 | 7,161.42 | 7,161.42 | .0 |
| TOTAL 1000 | 3,312,921.93 | 32,673.79 | 536,340.16 | 3,094,759.97 | 7,416,101.75 | 4,288,667.99 | 42.2 |
| 2100 | STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 286,142.45 | .00 | 45,989.68 | 281,660.45 | 593,712.00 | 312,051.55 | 47.4 |
| 0200 | 34,168.58 | .00 | 5,973.80 | 34,407.57 | 88,164.00 | 53,756.43 | 39.0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 4,988.44 | .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 | 3,504.66 | 1,290.74 | 91.07 | 3,703.25 | 11,732.00 | 6,738.01 | 42.6 |
| 0700 | .00 | .00 | .00 | .00 | 400.00 | 400.00 | .0 |
| TOTAL 2100 | 329,183.33 | 1,290.74 | 52,054.55 | 322,937.84 | 705,368.00 | 381,139.42 | 46.0 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 54,014.14 | .00 | 9,820.70 | 55,038.16 | 147,515.51 | 92,477.35 | 37.3 |
| 0200 | 2,320.77 | .00 | 428.56 | 2,400.01 | 6,933.30 | 4,533.29 | 34.6 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | 567.00 | .00 | 735.00 | 8,309.00 | 7,007.00 | 15.7 |
| 0400 | 7,200.00 | .00 | .00 | .00 | 4,940.00 | 4,940.00 | .0 |
| 0500 | 78.40 | .00 | 313.18 | 313.18 | 8,950.56 | 8,637.38 | 3.5 |
| 0600 | 69.53 | .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 | | | | | | | |

02/04/2019 13:36
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

P 7
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 63,682.84 | 567.00 | 10,562.44 | 58,556.70 | 183,321.37 | 124,197.67 | 32.3 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 150,608.31 | .00 | 18,079.98 | 140,130.23 | 266,086.00 | 125,955.77 | 52.7 |
| 0200 | 149,409.92 | .00 | 27,725.81 | 93,021.09 | 382,344.00 | 289,322.91 | 24.3 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 77,122.11 | 3,285.00 | 20,532.32 | 66,085.72 | 188,250.00 | 118,879.28 | 36.9 |
| 0400 | 7,795.55 | .00 | 1,612.05 | 9,344.39 | 27,440.00 | 18,095.61 | 34.1 |
| 0500 | 70,997.43 | 5,437.95 | 6,671.28 | 60,140.77 | 136,500.00 | 70,921.28 | 48.0 |
| 0600 | 23,878.44 | 9,793.00 | 2,096.81 | 27,733.04 | 74,500.00 | 36,973.96 | 50.4 |
| 0700 | 7,500.00 | .00 | .00 | 20,192.00 | 35,200.00 | 15,008.00 | 57.4 |
| 0800 | 38,379.26 | .00 | -690.69 | 17,184.65 | 41,591.00 | 24,406.35 | 41.3 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 525,691.02 | 18,515.95 | 76,027.56 | 433,831.89 | 1,151,911.00 | 699,563.16 | 39.3 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 426,662.92 | .00 | 63,996.68 | 431,914.05 | 774,877.00 | 342,962.95 | 55.7 |
| 0200 | 39,420.90 | .00 | 6,634.56 | 43,008.01 | 86,932.00 | 43,923.99 | 49.5 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 697.20 | .00 | 118.68 | 590.88 | 1,200.00 | 609.12 | 49.2 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 466,781.02 | .00 | 70,749.92 | 475,512.94 | 863,009.00 | 387,496.06 | 55.1 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 124,322.66 | .00 | 17,162.16 | 120,301.50 | 205,949.00 | 85,647.50 | 58.4 |
| 0200 | 17,798.74 | .00 | 3,112.04 | 21,927.63 | 47,330.00 | 25,402.37 | 46.3 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 75.00 | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| 0500 | 48.00 | .00 | .00 | 30.10 | 300.00 | 269.90 | 10.0 |
| 0600 | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0700 | 4,577.67 | .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 | 146,822.07 | .00 | 20,274.20 | 143,823.27 | 262,379.00 | 118,555.73 | 54.8 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 265,182.22 | .00 | 37,553.56 | 252,521.64 | 479,548.00 | 227,026.36 | 52.7 |
| 0200 | 66,520.70 | .00 | 10,075.61 | 69,965.73 | 158,464.00 | 88,498.27 | 44.2 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 10,846.97 | 75.00 | 5,640.36 | 20,703.82 | 63,100.00 | 42,321.18 | 32.9 |
| 0400 | 83,396.07 | 856.52 | 6,367.60 | 68,225.27 | 217,250.00 | 148,168.21 | 31.8 |
| 0500 | 55,662.91 | .00 | 25,112.33 | 90,486.87 | 170,700.00 | 80,213.13 | 53.0 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

P 9
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 84,510.83 | .00 | 127,679.22 | 193,608.92 | 193,609.93 | 1.01 | 100.0 |
| TOTAL 5100 DEBT SERVICE | 84,510.83 | .00 | 127,679.22 | 193,608.92 | 193,609.93 | 1.01 | 100.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 29,226.00 | .00 | 12,457.00 | 28,473.00 | 50,000.00 | 21,527.00 | 57.0 |
| TOTAL 5200 FUND TRANSFERS | 29,226.00 | .00 | 12,457.00 | 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 | 6,200,512.05 | 274,449.09 | 1,113,381.87 | 6,040,663.78 | 14,344,708.86 | 8,029,595.99 | 44.0 |
| TOTAL FOR GENERAL FUND (1) | 3,479,893.55 | -274,449.09 | -566,865.55 | 4,457,054.68 | .00 | -4,182,605.59 | .0 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 84,626.39 | .00 | 154.31 | 88,389.77 | 172,000.00 | 83,610.23 | 51.4 |
| TOTAL EARNINGS ON INVESTMENTS | 84,626.39 | .00 | 154.31 | 88,389.77 | 172,000.00 | 83,610.23 | 51.4 |
| 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 | 68,945.88 | .00 | 11,432.00 | 92,325.67 | 9,375.00 | -82,950.67 | 984.8 |
| 1990 MISC REV | 84,604.18 | .00 | 5.39 | 93,637.83 | 88,077.22 | -5,560.61 | 106.3 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 153,550.06 | .00 | 11,437.39 | 185,963.50 | 97,452.22 | -88,511.28 | 190.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | 238,176.45 | .00 | 11,591.70 | 274,353.27 | 269,452.22 | -4,901.05 | 101.8 |
| REVENUE FROM STATE SOURCES | | | | | | | |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 275.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 275.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 724,678.56 | .00 | 867.68 | 653,080.38 | 800,486.50 | 147,406.12 | 81.6 |
| TOTAL RESTRICTED | 724,678.56 | .00 | 867.68 | 653,080.38 | 800,486.50 | 147,406.12 | 81.6 |
| 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 | 724,953.56 | .00 | 867.68 | 653,080.38 | 800,486.50 | 147,406.12 | 81.6 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 888,951.51 | .00 | 261,647.00 | 940,735.79 | 2,005,760.00 | 1,065,024.21 | 46.9 |
| TOTAL RESTRICTED THROUGH THE STATE | 888,951.51 | .00 | 261,647.00 | 940,735.79 | 2,005,760.00 | 1,065,024.21 | 46.9 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 888,951.51 | .00 | 261,647.00 | 940,735.79 | 2,005,760.00 | 1,065,024.21 | 46.9 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 29,226.00 | .00 | 12,457.00 | 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 | 12,457.00 | 28,473.00 | 50,000.00 | 21,527.00 | 57.0 |
| TOTAL OTHER RECEIPTS | 29,226.00 | .00 | 12,457.00 | 28,473.00 | 50,000.00 | 21,527.00 | 57.0 |
| TOTAL RECEIPTS | 1,881,307.52 | .00 | 286,563.38 | 1,896,642.44 | 3,125,698.72 | 1,229,056.28 | 60.7 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

P 12
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE | 1,881,307.52 | .00 | 286,563.38 | 1,896,642.44 | 3,125,698.72 | 1,229,056.28 | 60.7 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 19,261.12 | .00 | 3,502.07 | 18,214.77 | 45,399.10 | 27,184.33 | 40.1 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 67.50 | .00 | .00 | .00 | 17,400.00 | 17,400.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 67.50 | .00 | .00 | .00 | 17,400.00 | 17,400.00 | .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 | 136,403.77 | .00 | 19,452.60 | 132,215.63 | 231,631.02 | 99,415.39 | 57.1 |
| 0200 | 11,229.66 | .00 | 1,912.40 | 12,349.78 | 20,469.94 | 8,120.16 | 60.3 |
| 0300 | .00 | .00 | .00 | .00 | 4,248.00 | 4,248.00 | .0 |
| 0400 | 394.08 | .00 | 55.88 | 815.28 | 850.64 | 35.36 | 95.8 |
| 0500 | 1,220.20 | .00 | .00 | 721.43 | 11,207.00 | 10,485.57 | 6.4 |
| 0600 | 15,592.61 | 9,637.55 | 7,785.45 | 23,491.78 | 20,608.40 | -12,520.93 | 160.8 |
| 0700 | 1,134.36 | .00 | .00 | 359.22 | 750.00 | 390.78 | 47.9 |
| 0800 | 635.31 | 40.00 | .00 | .00 | 100.00 | 60.00 | 40.0 |
| 0900 | .00 | .00 | .00 | .00 | 297.50 | 297.50 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 166,609.99 | 9,677.55 | 29,206.33 | 169,953.12 | 290,162.50 | 110,531.83 | 61.9 |
| 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 | 1,525,802.53 | 36,655.70 | 303,652.69 | 1,673,396.56 | 3,125,698.72 | 1,415,646.46 | 54.7 |
| TOTAL FOR SPECIAL REVENUE (2) | | | | | | | |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

P 16
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 355,504.99 | -36,655.70 | -17,089.31 | 223,245.88 | .00 | -186,590.18 | .0 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

P 17
glkymnth

| DISTRICT ACTIVITY FD (ANNUAL) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--|--------------|------------------|-----------------|------------------|---------------------|---------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | | | | | | |
| | 68,588.59 | .00 | .00 | 74,908.82 | 74,908.82 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| 1740 | FEES | 4,402.50 | .00 | 60.00 | 6,496.64 | 6,571.64 | 75.00 98.9 |
| 1750 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| 1790 | OTHER STUD | 23,986.55 | .00 | 8,876.00 | 22,531.51 | 29,916.51 | 7,385.00 75.3 |
| | TOTAL STUDENT ACTIVITIES | 28,389.05 | .00 | 8,936.00 | 29,028.15 | 36,488.15 | 7,460.00 79.6 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 | CONTRIBUTE | .00 | .00 | 3,000.00 | 8,845.64 | 8,845.64 | .00 100.0 |
| 1990 | MISC REV | 4,467.52 | .00 | 1,426.00 | 12,595.00 | 13,936.00 | 1,341.00 90.4 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 4,467.52 | .00 | 4,426.00 | 21,440.64 | 22,781.64 | 1,341.00 94.1 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 32,856.57 | .00 | 13,362.00 | 50,468.79 | 59,269.79 | 8,801.00 85.2 |
| 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 | 32,856.57 | .00 | 13,362.00 | 50,468.79 | 59,269.79 | 8,801.00 85.2 |
| | TOTAL REVENUE | 101,445.16 | .00 | 13,362.00 | 125,377.61 | 134,178.61 | 8,801.00 93.4 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

P 18
glkymnth

| DISTRICT | ACTIVITY | FD (ANNUAL) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---|-------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | | | |
| 1000 INSTRUCTION | | | | | | | | | |
| | 0100 | | .00 | .00 | .00 | .00 | 2,267.51 | 2,267.51 | .0 |
| | 0200 | | .00 | .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 | | 815.26 | .00 | .00 | 902.30 | 3,689.45 | 2,787.15 | 24.5 |
| | 0600 | | 19,913.04 | 5,154.98 | 1,555.35 | 23,939.74 | 93,481.60 | 64,386.88 | 31.1 |
| | 0700 | | 1,987.65 | 2,648.33 | 3,375.43 | 4,821.07 | 8,521.64 | 1,052.24 | 87.7 |
| | 0800 | | .00 | .00 | 424.40 | 564.58 | 7,769.53 | 7,204.95 | 7.3 |
| | TOTAL 1000 INSTRUCTION | | 23,250.85 | 8,093.31 | 5,355.18 | 30,627.69 | 117,601.80 | 78,880.80 | 32.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | | | |
| | 0600 | | 194.15 | 103.39 | .00 | .00 | 2,100.67 | 1,997.28 | 4.9 |
| | TOTAL 2100 STUDENT SUPPORT SERVICES | | 194.15 | 103.39 | .00 | .00 | 2,100.67 | 1,997.28 | 4.9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | | | |
| | 0600 | | 5,782.77 | 103.48 | 106.52 | 4,738.63 | 7,932.36 | 3,090.25 | 61.0 |
| | 0700 | | .00 | .00 | .00 | 195.00 | .00 | -195.00 | .0 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 5,782.77 | 103.48 | 106.52 | 4,933.63 | 7,932.36 | 2,895.25 | 63.5 |
| 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 | | | 29,227.77 | 8,300.18 | 5,461.70 | 35,561.32 | 134,178.61 | 90,317.11 | 32.7 |
| TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21) | | | 72,217.39 | -8,300.18 | 7,900.30 | 89,816.29 | .00 | -81,516.11 | .0 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 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 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 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 | 88,146.00 | .00 | .00 | 342,144.00 | .00 | -342,144.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 88,146.00 | .00 | .00 | 342,144.00 | .00 | -342,144.00 | .0 |
| TOTAL EXPENDITURES | 88,146.00 | .00 | .00 | 342,144.00 | 342,143.86 | -.14 | 100.0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 92,000.00 | .00 | .00 | -89,214.14 | .00 | 89,214.14 | .0 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 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 | 544,470.00 | 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 | 544,470.00 | 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 | 544,470.00 | 544,470.00 | 544,470.00 | .00 | 100.0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

P 22
glkymnth

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RES STATE | 470,360.00 | .00 | .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 | 544,470.00 | 1,019,646.00 | 1,484,216.00 | 464,570.00 | 68.7 |
| TOTAL REVENUE | 1,588,497.58 | .00 | 544,470.00 | 1,019,713.06 | 1,484,283.06 | 464,570.00 | 68.7 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 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 | 1,707,707.87 | .00 | 455,733.44 | 1,269,684.07 | 1,341,397.25 | 71,713.18 | 94.7 |
| TOTAL 5200 FUND TRANSFERS | 1,707,707.87 | .00 | 455,733.44 | 1,269,684.07 | 1,341,397.25 | 71,713.18 | 94.7 |
| TOTAL EXPENDITURES | 1,707,707.87 | .00 | 455,733.44 | 1,269,684.07 | 1,484,283.06 | 214,598.99 | 85.5 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -119,210.29 | .00 | 88,736.56 | -249,971.01 | .00 | 249,971.01 | .0 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | .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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .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 | 1,084,536.58 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 1,084,536.58 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | 1,084,536.58 | .00 | .00 | .00 | .00 | .00 | .0 |

02/04/2019 13:36
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

P 25
glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | 1,014,737.58 | .00 | 8,099.50 | 1,550,992.30 | .00 | -1,550,992.30 | .0 |
| 0400 | 99,065.44 | .00 | 481,401.77 | 1,689,631.65 | .00 | -1,689,631.65 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | 22,801.16 | 11,813.66 | 149,629.71 | .00 | -172,430.87 | .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 | 1,113,803.02 | 22,801.16 | 501,314.93 | 3,390,253.66 | .00 | -3,413,054.82 | .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 | 1,113,803.02 | 22,801.16 | 501,314.93 | 3,390,253.66 | .00 | -3,413,054.82 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | | | | | | |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

P 26
glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | -29,266.44 | -22,801.16 | -501,314.93 | -3,390,253.66 | .00 | 3,413,054.82 | .0 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 711,317.29 | .00 | 455,733.44 | 1,226,378.07 | 1,341,397.25 | 115,019.18 | 91.4 |
| TOTAL INTERFUND TRANSFERS | 711,317.29 | .00 | 455,733.44 | 1,226,378.07 | 1,341,397.25 | 115,019.18 | 91.4 |
| TOTAL OTHER RECEIPTS | 711,317.29 | .00 | 455,733.44 | 1,226,378.07 | 1,341,397.25 | 115,019.18 | 91.4 |
| TOTAL RECEIPTS | 711,317.29 | .00 | 455,733.44 | 1,226,378.07 | 1,341,397.25 | 115,019.18 | 91.4 |
| TOTAL REVENUE | 711,317.29 | .00 | 455,733.44 | 1,226,378.07 | 1,341,397.25 | 115,019.18 | 91.4 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

P 29
glkymnth

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--|--------------|------------------|-----------------|------------------|---------------------|-----------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | | | | | | |
| | 970,676.39 | .00 | .00 | 1,229,989.48 | 1,229,989.48 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| | 1510 INT ON INV | 497.20 | .00 | 1,990.89 | 10,482.84 | 3,000.00 | -7,482.84 349.4 |
| | TOTAL EARNINGS ON INVESTMENTS | 497.20 | .00 | 1,990.89 | 10,482.84 | 3,000.00 | -7,482.84 349.4 |
| FOOD SERVICE | | | | | | | |
| | 1611 REIMB LNCH | 43,501.21 | .00 | 6,267.45 | 41,946.30 | 88,000.00 | 46,053.70 47.7 |
| | 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 | 43,501.21 | .00 | 6,267.45 | 41,946.30 | 91,609.00 | 49,662.70 45.8 |
| 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 | 43,998.41 | .00 | 8,258.34 | 52,429.14 | 96,609.00 | 44,179.86 54.3 |
| REVENUE FROM STATE SOURCES | | | | | | | |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 839,140.16 | .00 | 133,599.60 | 820,993.06 | 1,373,899.00 | 552,905.94 | 59.8 |
| TOTAL REVENUE | 1,809,816.55 | .00 | 133,599.60 | 2,050,982.54 | 2,603,888.48 | 552,905.94 | 78.8 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 195,292.97 | .00 | 31,163.14 | 189,833.99 | 418,378.00 | 228,544.01 | 45.4 |
| 0200 | 51,131.97 | .00 | 8,807.20 | 53,710.89 | 145,429.00 | 91,718.11 | 36.9 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | 460.00 | 2,138.00 | 14,050.00 | 11,912.00 | 15.2 |
| 0400 | 2,016.75 | 925.34 | 784.25 | 3,203.12 | 230,799.00 | 226,670.54 | 1.8 |
| 0500 | 1,117.79 | 142.52 | 211.91 | 869.83 | 5,723.00 | 4,710.65 | 17.7 |
| 0600 | 419,740.41 | 5,251.00 | 48,303.16 | 400,675.57 | 1,450,842.48 | 1,044,915.91 | 28.0 |
| 0700 | 19,407.70 | 3,282.14 | 4,772.90 | 63,820.19 | 298,469.00 | 231,366.67 | 22.5 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 688,707.59 | 9,601.00 | 94,502.56 | 714,251.59 | 2,563,690.48 | 1,839,837.89 | 28.2 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 23,016.63 | .00 | 4,576.57 | 27,948.01 | 40,000.00 | 12,051.99 | 69.9 |
| TOTAL 5200 FUND TRANSFERS | 23,016.63 | .00 | 4,576.57 | 27,948.01 | 40,000.00 | 12,051.99 | 69.9 |
| TOTAL EXPENDITURES | 711,724.22 | 9,601.00 | 99,079.13 | 742,199.60 | 2,603,888.48 | 1,852,087.88 | 28.9 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,098,092.33 | -9,601.00 | 34,520.47 | 1,308,782.94 | .00 | -1,299,181.94 | .0 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

P 33
glkymnth

| CHILD CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 9,837.61 | .00 | .00 | 14,215.24 | 14,215.24 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | 45,841.00 | .00 | 8,448.00 | 42,500.00 | 109,000.00 | 66,500.00 | 39.0 |
| TOTAL TUITION | 45,841.00 | .00 | 8,448.00 | 42,500.00 | 109,000.00 | 66,500.00 | 39.0 |
| 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 | 45,841.00 | .00 | 8,448.00 | 42,500.00 | 109,000.00 | 66,500.00 | 39.0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3131 MISC REIMB | 32,370.00 | .00 | 1,377.00 | 25,131.00 | 40,000.00 | 14,869.00 | 62.8 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 32,370.00 | .00 | 1,377.00 | 25,131.00 | 40,000.00 | 14,869.00 | 62.8 |
| 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 | 32,370.00 | .00 | 1,377.00 | 25,131.00 | 40,000.00 | 14,869.00 | 62.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 3,931.58 | .00 | 351.84 | 3,922.56 | 5,300.00 | 1,377.44 | 74.0 |
| TOTAL RESTRICTED THROUGH THE STATE | 3,931.58 | .00 | 351.84 | 3,922.56 | 5,300.00 | 1,377.44 | 74.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,931.58 | .00 | 351.84 | 3,922.56 | 5,300.00 | 1,377.44 | 74.0 |
| 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 | 82,142.58 | .00 | 10,176.84 | 71,553.56 | 154,300.00 | 82,746.44 | 46.4 |
| TOTAL REVENUE | 91,980.19 | .00 | 10,176.84 | 85,768.80 | 168,515.24 | 82,746.44 | 50.9 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 16,368.46 | .00 | 2,380.04 | 11,346.56 | 32,572.00 | 21,225.44 | 34.8 |
| 0200 | 4,370.70 | .00 | 688.00 | 3,139.91 | 11,630.00 | 8,490.09 | 27.0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 0500 | 16.80 | .00 | .00 | 59.34 | 500.00 | 440.66 | 11.9 |
| 0600 | 54.95 | .00 | 30.99 | 311.51 | 13,140.42 | 12,828.91 | 2.4 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 20,810.91 | .00 | 3,099.03 | 14,857.32 | 59,842.42 | 44,985.10 | 24.8 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 41,056.33 | .00 | 5,689.94 | 45,607.82 | 70,896.00 | 25,288.18 | 64.3 |
| 0200 | 10,343.49 | .00 | 1,620.68 | 13,035.55 | 25,313.00 | 12,277.45 | 51.5 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 205.00 | 800.00 | 67.00 | 1,877.00 | 500.00 | -2,177.00 | 535.4 |
| 0400 | 945.00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 0500 | 153.80 | .00 | 91.16 | 144.91 | 500.00 | 355.09 | 29.0 |
| 0600 | 4,399.92 | 200.00 | 634.69 | 5,231.92 | 9,963.82 | 4,531.90 | 54.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | 159.48 | .00 | -159.48 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 57,103.54 | 1,000.00 | 8,103.47 | 66,056.68 | 108,672.82 | 41,616.14 | 61.7 |
| TOTAL EXPENDITURES | 77,914.45 | 1,000.00 | 11,202.50 | 80,914.00 | 168,515.24 | 86,601.24 | 48.6 |
| TOTAL FOR CHILD CARE (52) | 14,065.74 | -1,000.00 | -1,025.66 | 4,854.80 | .00 | -3,854.80 | .0 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

P 36
glkymnth

| PRESCHOOL (53) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 13,086.29 | .00 | .00 | 5,159.19 | 5,159.19 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | 4,710.00 | .00 | 425.00 | 2,085.00 | 13,157.23 | 11,072.23 | 15.9 |
| TOTAL TUITION | 4,710.00 | .00 | 425.00 | 2,085.00 | 13,157.23 | 11,072.23 | 15.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,710.00 | .00 | 425.00 | 2,085.00 | 13,157.23 | 11,072.23 | 15.9 |
| 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 | 4,710.00 | .00 | 425.00 | 2,085.00 | 13,157.23 | 11,072.23 | 15.9 |
| TOTAL REVENUE | 17,796.29 | .00 | 425.00 | 7,244.19 | 18,316.42 | 11,072.23 | 39.6 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | .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 | .00 | .00 | .00 | 1,462.90 | .00 | -1,462.90 | .0 | |
| 0400 | 622.12 | .00 | 83.82 | 502.92 | 5,680.00 | 5,177.08 | 8.9 | |
| 0500 | -112.91 | 460.00 | .00 | 240.46 | 863.52 | 163.06 | 81.1 | |
| 0600 | 1,260.04 | 589.95 | 678.36 | 3,393.45 | 5,400.00 | 1,416.60 | 73.8 | |
| 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 | 13,240.88 | 1,049.95 | 762.18 | 5,599.73 | 18,316.42 | 11,666.74 | 36.3 |
| 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 | | 13,240.88 | 1,049.95 | 762.18 | 5,599.73 | 18,316.42 | 11,666.74 | 36.3 |
| TOTAL FOR PRESCHOOL (53) | | 4,555.41 | -1,049.95 | -337.18 | 1,644.46 | .00 | -594.51 | .0 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 41.12 | .00 | 5.96 | 41.12 | .00 | -41.12 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 41.12 | .00 | 5.96 | 41.12 | .00 | -41.12 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 41.12 | .00 | 5.96 | 41.12 | .00 | -41.12 | .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 | 41.12 | .00 | 5.96 | 41.12 | .00 | -41.12 | .0 |
| TOTAL REVENUE | 41.12 | .00 | 5.96 | 41.12 | .00 | -41.12 | .0 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 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) | -958.88 | .00 | 5.96 | -958.88 | .00 | 958.88 | .0 |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

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 | 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 | | | | | | | |

02/04/2019 13:36
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 7

P 46
glkymnth

| 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 | 7 |
| Include page break between funds? | Y | |
| Include expenditure detail? | N | |
| Include Percent Used? | Y | |
| Include Last FY Actuals? | Y | |
| Thru (P)eriod or (T)otal for Year | P | |
| Include Prior FY 2 Actuals? | N | |
| Include Encumbrances? | Y | |

** END OF REPORT - Generated by brittany combs **