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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 12

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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	919,856.37	.00	.00	967,053.31	915,000.00	-52,053.31	105.7
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	25,269.64	.00	8,534.95	31,415.61	25,000.00	-6,415.61	125.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	285,680.28	.00	17,567.60	299,389.12	225,000.00	-74,389.12	133.1
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	510,377.98	.00	483,981.61	617,005.44	250,000.00	-367,005.44	246.8
TOTAL AD VALOREM TAXES	1,741,184.27	.00	510,084.16	1,914,863.48	1,415,000.00	-499,863.48	135.3
SALES & USE TAXES							
1121 UTIL TAX	549,715.15	.00	103,402.04	623,005.83	575,000.00	-48,005.83	108.4
TOTAL SALES & USE TAXES	549,715.15	.00	103,402.04	623,005.83	575,000.00	-48,005.83	108.4
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	1,845.62	.00	.00	12,588.66	.00	-12,588.66	.0
1192 EXCISE TAX	.00	.00	.00	38.47	.00	-38.47	.0
TOTAL OTHER TAXES	1,845.62	.00	.00	12,627.13	.00	-12,627.13	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	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	285.46	.00	147.75	487.75	.00	-487.75	.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	9,533.86	.00	.00	7,948.21	1,000.00	-6,948.21	794.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,826.44	.00	147.75	9,232.94	5,500.00	-3,732.94	167.9
TOTAL REVENUE FROM LOCAL SOURCES	2,310,534.31	.00	638,311.25	2,591,403.67	1,998,500.00	-592,903.67	129.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,465,764.00	.00	771,794.00	9,258,312.00	9,100,000.00	-158,312.00	101.7
TOTAL STATE PROGRAM	9,465,764.00	.00	771,794.00	9,258,312.00	9,100,000.00	-158,312.00	101.7
OTHER STATE FUNDING							
3122 VOC TRANSP	6,899.00	.00	.00	6,225.00	.00	-6,225.00	.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	6,899.00	.00	.00	6,225.00	.00	-6,225.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	9,918.00	9,918.00	.00	-9,918.00	.0
3131 MISC REIMB	28,275.00	.00	4,825.00	56,475.00	3,000.00	-53,475.00	*****
TOTAL EXPENDITURE REIMBURSEMENTS	28,275.00	.00	14,743.00	66,393.00	3,000.00	-63,393.00	*****
REVENUE IN LIEU OF TAXES/STATE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	28,183.36	.00	2,354.53	28,204.49	25,000.00	-3,204.49	112.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,183.36	.00	2,354.53	28,204.49	25,000.00	-3,204.49	112.8
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	9,529,121.36	.00	788,891.53	9,359,134.49	9,128,000.00	-231,134.49	102.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	34,217.15	.00	6,339.98	88,945.02	50,000.00	-38,945.02	177.9
4810 MED REIMB	211,827.77	.00	32,325.78	171,622.21	30,000.00	-141,622.21	572.1
TOTAL FEDERAL REIMBURSEMENT	246,044.92	.00	38,665.76	260,567.23	80,000.00	-180,567.23	325.7
TOTAL REVENUE FROM FEDERAL SOURCES	246,044.92	.00	38,665.76	260,567.23	80,000.00	-180,567.23	325.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	300,000.00	.00	.00	226,277.90	.00	-226,277.90	.0
5220 INDCST XFE	.00	.00	10,238.45	55,933.68	40,000.00	-15,933.68	139.8
TOTAL INTERFUND TRANSFERS	300,000.00	.00	10,238.45	282,211.58	40,000.00	-242,211.58	705.5
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	305,953.00	.00	10,238.45	282,211.58	45,000.00	-237,211.58	627.1
TOTAL RECEIPTS	12,391,653.59	.00	1,476,106.99	12,493,316.97	11,251,500.00	-1,241,816.97	111.0
TOTAL REVENUE	15,378,029.65	.00	1,476,106.99	15,265,674.74	14,023,857.77	-1,241,816.97	108.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.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	6,358,741.60	.00	1,243,576.47	6,223,849.86	6,367,159.00	143,309.14	97.8
0200	340,836.67	.00	68,610.30	345,275.57	384,035.00	38,759.43	89.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	19,929.83	.00	8,815.48	97,651.36	110,038.34	12,386.98	88.7
0400	80,162.41	.00	6,847.16	76,262.27	85,494.97	9,232.70	89.2
0500	15,358.90	.00	1,209.37	9,084.45	21,296.48	12,212.03	42.7
0600	178,132.34	.00	22,089.31	144,582.85	301,126.96	156,544.11	48.0
0700	126,070.09	-2,500.00	17,509.74	99,976.08	108,368.47	10,892.39	90.0
0800	24,388.43	.00	1,487.14	20,292.69	25,369.78	5,077.09	80.0
0840	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 1000	INSTRUCTION	-2,500.00	1,370,144.97	7,016,975.13	7,402,989.00	388,513.87	94.8
2100	STUDENT SUPPORT SERVICES						
0100	771,369.87	.00	91,841.69	565,805.40	591,238.00	25,432.60	95.7
0200	80,051.57	.00	12,732.48	71,958.53	74,591.00	2,632.47	96.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	106,948.53	.00	76.34	5,784.23	2,510.00	-3,274.23	230.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,809.87	.00	.00	774.00	3,220.00	2,446.00	24.0
0600	7,157.28	.00	8.99	6,055.15	11,432.00	5,376.85	53.0
0700	627.52	.00	.00	.00	600.00	600.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	104,659.50	650,377.31	683,591.00	33,213.69	95.1
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	113,939.94	.00	28,693.70	121,912.76	149,589.27	27,676.51	81.5
0200	5,772.49	.00	1,256.80	5,289.10	6,962.30	1,673.20	76.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,405.19	.00	-4,500.00	.00	8,309.00	8,309.00	.0
0400	14,400.00	.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	67.08	.00	.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						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	137,584.70	.00	25,450.50	134,579.79	196,256.57	61,676.78	68.6
2300 DISTRICT ADMIN SUPPORT							
0100	333,160.39	.00	20,818.58	254,890.40	264,500.00	9,609.60	96.4
0200	223,165.91	.00	26,313.59	236,589.80	337,983.00	101,393.20	70.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	152,376.93	.00	19,187.98	126,544.50	188,220.00	61,675.50	67.2
0400	21,436.96	.00	1,079.20	14,960.70	27,440.00	12,479.30	54.5
0500	43,374.88	.00	-1,815.94	78,642.54	146,500.00	67,857.46	53.7
0600	45,509.68	.00	4,002.39	45,120.78	70,700.00	25,579.22	63.8
0700	2,219.58	.00	3,183.98	23,083.98	43,526.00	20,442.02	53.0
0800	4,088.75	.00	-114.00	38,468.20	16,800.00	-21,668.20	229.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	825,333.08	.00	72,655.78	818,300.90	1,095,669.00	277,368.10	74.7
2400 SCHOOL ADMIN SUPPORT							
0100	735,552.52	.00	67,980.20	740,355.32	750,158.00	9,802.68	98.7
0200	68,483.28	.00	7,467.21	69,819.63	73,702.00	3,882.37	94.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	1,152.10	.00	105.60	1,248.80	800.00	-448.80	156.1
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	805,187.90	.00	75,553.01	811,423.75	824,660.00	13,236.25	98.4
2500 BUSINESS SUPPORT SERVICES							
0100	235,289.16	.00	19,226.02	219,566.50	230,775.00	11,208.50	95.1
0200	35,223.06	.00	2,948.08	32,315.47	36,832.00	4,516.53	87.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	75.00	300.00	225.00	25.0
0500	156.62	.00	.00	155.20	300.00	144.80	51.7
0600	462.87	.00	2,609.67	2,609.67	500.00	-2,109.67	521.9
0700	4,532.34	.00	.00	6,103.56	8,000.00	1,896.44	76.3
0800	40.09	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	275,704.14	.00	24,783.77	260,825.40	276,707.00	15,881.60	94.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	453,730.74	.00	36,187.10	454,175.42	468,566.00	14,390.58	96.9
0200	110,614.56	.00	9,028.11	113,760.24	119,171.00	5,410.76	95.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	44,547.29	.00	3,636.75	15,781.72	24,500.00	8,718.28	64.4
0400	164,613.37	.00	21,186.44	140,465.40	204,750.00	64,284.60	68.6
0500	88,718.33	.00	4,805.70	100,372.51	183,200.00	82,827.49	54.8

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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	219,273.76	.00	.00	210,700.12	220,758.23	10,058.11	95.4
TOTAL 5100 DEBT SERVICE	219,273.76	.00	.00	210,700.12	220,758.23	10,058.11	95.4
5200 FUND TRANSFERS							
0900	39,147.00	.00	.00	38,359.00	50,000.00	11,641.00	76.7
TOTAL 5200 FUND TRANSFERS	39,147.00	.00	.00	38,359.00	50,000.00	11,641.00	76.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	545,667.98	545,667.98	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	545,667.98	545,667.98	.0
TOTAL EXPENDITURES	12,791,114.52	-2,569.05	1,921,383.17	12,189,106.40	14,023,857.77	1,837,320.42	86.9
TOTAL FOR GENERAL FUND (1)	2,586,915.13	2,569.05	-445,276.18	3,076,568.34	.00	-3,079,137.39	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	148,012.06	.00	43,660.95	171,983.42	172,000.00	16.58	100.0
TOTAL EARNINGS ON INVESTMENTS	148,012.06	.00	43,660.95	171,983.42	172,000.00	16.58	100.0
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	85,885.95	.00	.00	94,925.78	2,300.00	-92,625.78	*****
1990 MISC REV	99,164.82	.00	.00	84,705.34	77,578.38	-7,126.96	109.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	185,050.77	.00	.00	179,631.12	79,878.38	-99,752.74	224.9
TOTAL REVENUE FROM LOCAL SOURCES	333,062.83	.00	43,660.95	351,614.54	251,878.38	-99,736.16	139.6
REVENUE FROM STATE SOURCES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	275.00	.00	-275.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	275.00	.00	-275.00	.0
RESTRICTED							
3200 RES STATE	1,189,703.50	.00	9,133.00	1,064,473.16	820,952.75	-243,520.41	129.7
TOTAL RESTRICTED	1,189,703.50	.00	9,133.00	1,064,473.16	820,952.75	-243,520.41	129.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,189,703.50	.00	9,133.00	1,064,748.16	820,952.75	-243,795.41	129.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,576,791.72	.00	345,650.00	1,743,735.51	1,812,173.00	68,437.49	96.2
TOTAL RESTRICTED THROUGH THE STATE	1,576,791.72	.00	345,650.00	1,743,735.51	1,812,173.00	68,437.49	96.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,576,791.72	.00	345,650.00	1,743,735.51	1,812,173.00	68,437.49	96.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	39,147.00	.00	.00	38,359.00	50,000.00	11,641.00	76.7
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	38,359.00	60,375.00	22,016.00	63.5
TOTAL OTHER RECEIPTS	39,147.00	.00	.00	38,359.00	60,375.00	22,016.00	63.5
TOTAL RECEIPTS	3,138,705.05	.00	398,443.95	3,198,457.21	2,945,379.13	-253,078.08	108.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	3,138,705.05	.00	398,443.95	3,198,457.21	2,945,379.13	-253,078.08	108.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	42,757.76	.00	5,218.00	37,262.63	38,710.00	1,447.37	96.3
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,527.85	.00	.00	181.63	.00	-181.63	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,527.85	.00	.00	181.63	.00	-181.63	.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	235,462.56	.00	21,667.13	222,121.19	229,760.42	7,639.23	96.7
0200	23,729.26	.00	2,158.16	17,402.22	19,250.48	1,848.26	90.4
0300	150.00	.00	70.00	70.00	.00	-70.00	.0
0400	1,185.60	.00	55.88	701.42	850.64	149.22	82.5
0500	3,572.65	.00	2,115.68	3,171.19	4,091.30	920.11	77.5
0600	48,554.52	.00	24,464.09	49,014.60	19,140.46	-29,874.14	256.1
0700	486.99	.00	2,011.00	4,084.36	3,838.00	-246.36	106.4
0800	1,014.47	.00	3,005.95	3,681.26	1,714.95	-1,966.31	214.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	314,156.05	.00	55,547.89	300,246.24	278,646.25	-21,599.99	107.8
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	2,885,364.27	.01	484,109.52	2,881,542.05	2,945,379.13	63,837.07	97.8
TOTAL FOR SPECIAL REVENUE (2)							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	253,340.78	-.01	-85,665.57	316,915.16	.00	-316,915.15	.0

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DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	95,568.58	.00	.00	68,588.59	68,588.59	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	16,635.11	.00	15.00	5,224.50	5,224.50	.00	100.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	34,621.99	.00	4,506.80	39,197.30	39,197.30	.00	100.0
	TOTAL STUDENT ACTIVITIES						
	51,257.10	.00	4,521.80	44,421.80	44,421.80	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	24,230.50	.00	.00	6,767.52	6,767.52	.00	100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	24,230.50	.00	.00	6,767.52	6,767.52	.00	100.0
	TOTAL REVENUE FROM LOCAL SOURCES						
	75,487.60	.00	4,521.80	51,189.32	51,189.32	.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						
	75,487.60	.00	4,521.80	51,189.32	51,189.32	.00	100.0
	TOTAL REVENUE						
	171,056.18	.00	4,521.80	119,777.91	119,777.91	.00	100.0

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DISTRICT	ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		4,670.50	.00	.00	94.60	2,409.60	2,315.00	3.9
	0200		916.72	.00	.00	25.38	29.20	3.82	86.9
	0300		444.00	.00	.00	504.90	1,130.00	625.10	44.7
	0400		480.00	.00	.00	30.00	1,042.07	1,012.07	2.9
	0500		3,485.66	.00	562.27	2,190.74	4,506.26	2,315.52	48.6
	0600		69,237.38	.00	6,963.20	30,921.11	80,793.40	49,872.29	38.3
	0700		3,000.00	.00	925.73	2,913.38	6,084.98	3,171.60	47.9
	0800		5,379.08	.00	.00	987.52	5,942.59	4,955.07	16.6
	TOTAL 1000 INSTRUCTION		87,613.34	.00	8,451.20	37,667.63	101,938.10	64,270.47	37.0
2100 STUDENT SUPPORT SERVICES									
	0600		228.08	.00	.00	371.87	2,052.54	1,680.67	18.1
	TOTAL 2100 STUDENT SUPPORT SERVICES		228.08	.00	.00	371.87	2,052.54	1,680.67	18.1
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		11,716.04	.00	.00	5,782.77	9,243.49	3,460.72	62.6
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		11,716.04	.00	.00	5,782.77	9,243.49	3,460.72	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		2,410.13	.00	.00	.00	6,543.78	6,543.78	.0
	TOTAL 2700 STUDENT TRANSPORTATION		2,410.13	.00	.00	.00	6,543.78	6,543.78	.0
TOTAL EXPENDITURES									
			101,967.59	.00	8,451.20	43,822.27	119,777.91	75,955.64	36.6
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)									
			69,088.59	.00	-3,929.40	75,955.64	.00	-75,955.64	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	190,034.00	.00	.00	88,146.00	88,146.00	.00	100.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	186,406.00	.00	.00	182,656.00	182,656.00	.00	100.0
TOTAL RESTRICTED	186,406.00	.00	.00	182,656.00	182,656.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	186,406.00	.00	.00	182,656.00	182,656.00	.00	100.0
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	186,406.00	.00	.00	182,656.00	182,656.00	.00	100.0
TOTAL REVENUE	376,440.00	.00	.00	270,802.00	270,802.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	164,179.86	164,179.86	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	164,179.86	164,179.86	.0
5200 FUND TRANSFERS							
0900	288,294.00	.00	.00	106,622.14	106,622.14	.00	100.0
TOTAL 5200 FUND TRANSFERS	288,294.00	.00	.00	106,622.14	106,622.14	.00	100.0
TOTAL EXPENDITURES	288,294.00	.00	.00	106,622.14	270,802.00	164,179.86	39.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	88,146.00	.00	.00	164,179.86	.00	-164,179.86	.0

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

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	972,837.00	.00	445,468.00	915,828.00	915,828.00	.00	100.0
TOTAL RESTRICTED	972,837.00	.00	445,468.00	915,828.00	915,828.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	972,837.00	.00	445,468.00	915,828.00	915,828.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,463,801.00	.00	445,468.00	1,430,196.00	1,430,196.00	.00	100.0
TOTAL REVENUE	1,729,777.67	.00	445,468.00	2,033,965.58	2,033,965.58	.00	100.0

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.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	1,126,008.09	.00	.00	2,033,898.52	2,033,965.58	67.06	100.0
TOTAL 5200 FUND TRANSFERS	1,126,008.09	.00	.00	2,033,898.52	2,033,965.58	67.06	100.0
TOTAL EXPENDITURES	1,126,008.09	.00	.00	2,033,898.52	2,033,965.58	67.06	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	603,769.58	.00	445,468.00	67.06	.00	-67.06	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	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	-31,610.73	.00	.00	11,135,281.60	.00	-11,135,281.60	.0
TOTAL BOND ISSUANCE	-31,610.73	.00	.00	11,135,281.60	.00	-11,135,281.60	.0
INTERFUND TRANSFERS							
5210 FND XFER	325,881.72	.00	.00	1,084,536.58	.00	-1,084,536.58	.0
TOTAL INTERFUND TRANSFERS	325,881.72	.00	.00	1,084,536.58	.00	-1,084,536.58	.0
TOTAL OTHER RECEIPTS	294,270.99	.00	.00	12,219,818.18	.00	-12,219,818.18	.0
TOTAL RECEIPTS	314,277.63	.00	.00	12,219,818.18	.00	-12,219,818.18	.0
TOTAL REVENUE	314,277.63	.00	.00	12,219,818.18	.00	-12,219,818.18	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
4300	ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	.00	.00	.0
	TOTAL 4300	ARCHITECTURAL/ENGIN	.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	BUILDING ACQUISITIONS & CONSTRUCTION	104,176.96	.00	.00	.00	.0
4700	BUILDING IMPROVEMENTS						
0300	354,294.43	.00	1,094,105.11	3,232,106.97	.00	-3,232,106.97	.0
0400	44,487.00	.00	-3,077.00	95,988.44	.00	-95,988.44	.0
0500	-100.00	.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	BUILDING IMPROVEMENTS	398,681.43	1,091,028.11	3,328,095.41	.00	-3,328,095.41
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES		502,858.39	1,091,028.11	3,328,095.41	.00	-3,328,095.41
	TOTAL FOR CONSTRUCTION FUND (360)						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-188,580.76	.00	-1,091,028.11	8,891,722.77	.00	-8,891,722.77	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	820,031.10	.00	.00	829,706.18	829,773.24	67.06	100.0
TOTAL INTERFUND TRANSFERS	820,031.10	.00	.00	829,706.18	829,773.24	67.06	100.0
TOTAL OTHER RECEIPTS	820,031.10	.00	.00	829,706.18	829,773.24	67.06	100.0
TOTAL RECEIPTS	820,031.10	.00	.00	829,706.18	829,773.24	67.06	100.0
TOTAL REVENUE	820,031.10	.00	.00	829,706.18	829,773.24	67.06	100.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	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	987.08	.00	82.16	881.82	.00	-881.82 .0
	TOTAL EARNINGS ON INVESTMENTS	987.08	.00	82.16	881.82	.00	-881.82 .0
FOOD SERVICE							
	1611 REIMB LNCH	77,164.19	.00	.00	69,561.54	88,000.00	18,438.46 79.1
	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	.00	.00 .0
	1627 NO-RM VEND	.00	.00	.00	.00	209.00	209.00 .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	77,254.84	.00	.00	69,561.54	91,609.00	22,047.46 75.9
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	2,300.00	2,300.00	2,000.00	-300.00 115.0
	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	2,300.00	2,300.00	2,000.00	-300.00 115.0
	TOTAL REVENUE FROM LOCAL SOURCES	78,241.92	.00	2,382.16	72,743.36	93,609.00	20,865.64 77.7
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,515,298.14	.00	129,666.95	1,547,598.92	1,370,899.00	-176,699.92	112.9
TOTAL REVENUE	2,304,057.77	.00	129,666.95	2,518,275.31	2,341,575.39	-176,699.92	107.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	151.00	151.00	.0
0200	.00	.00	.00	.00	47.00	47.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE OPERATION							
0100	373,039.96	.00	72,905.59	398,726.06	405,796.00	7,069.94	98.3
0200	95,428.60	.00	19,100.23	104,457.29	109,018.00	4,560.71	95.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	627.41	.00	.00	300.00	14,050.00	13,750.00	2.1
0400	5,539.84	.00	100.00	2,486.75	230,799.00	228,312.25	1.1
0500	2,717.59	.00	.00	1,164.99	5,723.00	4,558.01	20.4
0600	740,794.34	.00	48,863.18	770,908.77	1,237,522.39	466,613.62	62.3
0700	106,077.68	.00	537.00	42,254.44	298,469.00	256,214.56	14.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,324,225.42	.00	141,506.00	1,320,298.30	2,301,377.39	981,079.09	57.4
5200 FUND TRANSFERS							
0900	.00	.00	10,238.45	55,933.68	40,000.00	-15,933.68	139.8
TOTAL 5200 FUND TRANSFERS	.00	.00	10,238.45	55,933.68	40,000.00	-15,933.68	139.8
TOTAL EXPENDITURES	1,324,225.42	.00	151,744.45	1,376,231.98	2,341,575.39	965,343.41	58.8
TOTAL FOR FOOD SERVICE FUND (51)	979,832.35	.00	-22,077.50	1,142,043.33	.00	-1,142,043.33	.0

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	9,837.61	9,837.61	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	95,351.00	.00	7,507.00	86,136.00	109,000.00	22,864.00	79.0
TOTAL TUITION	95,351.00	.00	7,507.00	86,136.00	109,000.00	22,864.00	79.0
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	95,351.00	.00	7,507.00	86,136.00	109,000.00	22,864.00	79.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	31,964.12	.00	1,631.00	43,648.00	40,000.00	-3,648.00	109.1
TOTAL EXPENDITURE REIMBURSEMENTS	31,964.12	.00	1,631.00	43,648.00	40,000.00	-3,648.00	109.1
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	31,964.12	.00	1,631.00	43,648.00	40,000.00	-3,648.00	109.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	4,623.90	.00	456.93	6,752.52	5,300.00	-1,452.52	127.4
TOTAL RESTRICTED THROUGH THE STATE	4,623.90	.00	456.93	6,752.52	5,300.00	-1,452.52	127.4
TOTAL REVENUE FROM FEDERAL SOURCES	4,623.90	.00	456.93	6,752.52	5,300.00	-1,452.52	127.4
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	131,939.02	.00	9,594.93	136,536.52	154,300.00	17,763.48	88.5
TOTAL REVENUE	131,939.02	.00	9,594.93	146,374.13	164,137.61	17,763.48	89.2

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	28,476.33	.00	4,087.59	30,023.78	44,000.00	13,976.22	68.2
0200	7,389.95	.00	1,089.46	8,010.28	12,650.00	4,639.72	63.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	16.80	500.00	483.20	3.4
0600	.00	.00	.00	64.82	8,380.61	8,315.79	.8
0700	.00	.00	.00	185.28	.00	-185.28	.0
TOTAL 3200 DAY CARE OPERATIONS	35,866.28	.00	5,177.05	38,300.96	67,530.61	29,229.65	56.7
3300 COMMUNITY SERVICES							
0100	69,548.69	.00	8,233.51	72,268.28	70,030.00	-2,238.28	103.2
0200	17,653.85	.00	2,159.34	18,513.01	18,802.00	288.99	98.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	565.00	.00	.00	205.00	500.00	295.00	41.0
0400	.00	.00	.00	945.00	1,500.00	555.00	63.0
0500	360.33	.00	37.72	191.52	500.00	308.48	38.3
0600	10,873.70	.00	840.61	7,760.89	5,275.00	-2,485.89	147.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	99,001.57	.00	11,271.18	99,883.70	96,607.00	-3,276.70	103.4
TOTAL EXPENDITURES	134,867.85	.00	16,448.23	138,184.66	164,137.61	25,952.95	84.2
TOTAL FOR CHILD CARE (52)	-2,928.83	.00	-6,853.30	8,189.47	.00	-8,189.47	.0

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	14,121.52	.00	.00	13,086.29	13,086.29	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	12,560.00	.00	.00	10,200.00	13,157.23	2,957.23	77.5
TOTAL TUITION	12,560.00	.00	.00	10,200.00	13,157.23	2,957.23	77.5
TOTAL REVENUE FROM LOCAL SOURCES	12,560.00	.00	.00	10,200.00	13,157.23	2,957.23	77.5
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,560.00	.00	.00	10,200.00	13,157.23	2,957.23	77.5
TOTAL REVENUE	26,681.52	.00	.00	23,286.29	26,243.52	2,957.23	88.7

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	.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	.00	495.00	.00	-495.00	.0
0400	1,430.40	.00	83.82	1,041.22	5,680.00	4,638.78	18.3
0500	1,326.72	.00	.00	992.77	863.52	-129.25	115.0
0600	10,301.98	.00	1,079.29	4,025.90	5,400.00	1,374.10	74.6
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	.00	1,163.11	18,026.52	26,243.52	8,217.00	68.7
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							
	13,059.10	.00	1,163.11	18,026.52	26,243.52	8,217.00	68.7
TOTAL FOR PRESCHOOL (53)	13,622.42	.00	-1,163.11	5,259.77	.00	-5,259.77	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	70.14	.00	5.96	70.14	.00	-70.14	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70.14	.00	5.96	70.14	.00	-70.14	.0
TOTAL REVENUE FROM LOCAL SOURCES	70.14	.00	5.96	70.14	.00	-70.14	.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	70.14	.00	5.96	70.14	.00	-70.14	.0
TOTAL REVENUE	70.14	.00	5.96	70.14	.00	-70.14	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	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)	-929.85	.00	5.96	-929.86	.00	929.86	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	328,915.28	.00	305,222.47	305,222.47	.00	-305,222.47	.0
TOTAL 1000 INSTRUCTION	328,915.28	.00	305,222.47	305,222.47	.00	-305,222.47	.0
2100 STUDENT SUPPORT SERVICES							
0700	51,225.57	.00	8,035.69	8,035.69	.00	-8,035.69	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	51,225.57	.00	8,035.69	8,035.69	.00	-8,035.69	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	26,729.41	.00	23,439.92	23,439.92	.00	-23,439.92	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,729.41	.00	23,439.92	23,439.92	.00	-23,439.92	.0
2300 DISTRICT ADMIN SUPPORT							
0700	25,504.42	.00	26,752.54	26,752.54	.00	-26,752.54	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	25,504.42	.00	26,752.54	26,752.54	.00	-26,752.54	.0
2400 SCHOOL ADMIN SUPPORT							
0700	5,362.45	.00	5,417.60	5,417.60	.00	-5,417.60	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,362.45	.00	5,417.60	5,417.60	.00	-5,417.60	.0
2500 BUSINESS SUPPORT SERVICES							
0700	5,656.39	.00	2,037.81	2,037.81	.00	-2,037.81	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,656.39	.00	2,037.81	2,037.81	.00	-2,037.81	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	1,274,845.66	.00	611,239.25	611,239.25	.00	-611,239.25	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,274,845.66	.00	611,239.25	611,239.25	.00	-611,239.25	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	185,115.17	.00	192,573.40	192,573.40	.00	-192,573.40	.0
TOTAL 2700 STUDENT TRANSPORTATION	185,115.17	.00	192,573.40	192,573.40	.00	-192,573.40	.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	1,903,354.35	.00	1,174,718.68	1,174,718.68	.00	-1,174,718.68	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,903,354.35	.00	-1,174,718.68	-1,174,718.68	.00	1,174,718.68	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	36,883.66	.00	39,551.60	39,551.60	.00	-39,551.60	.0
TOTAL 3100 FOOD SERVICE OPERATION	36,883.66	.00	39,551.60	39,551.60	.00	-39,551.60	.0
TOTAL EXPENDITURES	36,883.66	.00	39,551.60	39,551.60	.00	-39,551.60	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-36,883.66	.00	-39,551.60	-39,551.60	.00	39,551.60	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	12
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	

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