

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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	2,986,376.06	.00	.00	2,772,357.77	2,772,357.77	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	908,612.06	.00	34,301.10	967,053.31	915,000.00	-52,053.31	105.7
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	21,276.69	.00	429.19	22,880.66	25,000.00	2,119.34	91.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	267,625.39	.00	44,936.49	281,821.52	225,000.00	-56,821.52	125.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	435,001.29	.00	20,610.07	133,023.83	250,000.00	116,976.17	53.2
TOTAL AD VALOREM TAXES	1,632,515.43	.00	100,276.85	1,404,779.32	1,415,000.00	10,220.68	99.3
SALES & USE TAXES							
1121 UTIL TAX	500,136.37	.00	55,491.35	519,603.79	575,000.00	55,396.21	90.4
TOTAL SALES & USE TAXES	500,136.37	.00	55,491.35	519,603.79	575,000.00	55,396.21	90.4
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	3,584.33	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	3,584.33	12,627.13	.00	-12,627.13	.0

06/05/2018 11:17
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	796.98	.00	-796.98	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	-5,000.00	.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	.00	340.00	.00	-340.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	7.12	.00	.00	.00	4,000.00	4,000.00	.0
1990 MISC REV	9,523.36	.00	380.07	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	9,815.94	.00	-4,619.93	9,085.19	5,500.00	-3,585.19	165.2
TOTAL REVENUE FROM LOCAL SOURCES	2,151,912.99	.00	155,746.07	1,953,092.42	1,998,500.00	45,407.58	97.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,689,346.00	.00	771,794.00	8,486,518.00	9,100,000.00	613,482.00	93.3
TOTAL STATE PROGRAM	8,689,346.00	.00	771,794.00	8,486,518.00	9,100,000.00	613,482.00	93.3
OTHER STATE FUNDING							
3122 VOC TRANSP	6,899.00	.00	6,225.00	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	6,225.00	6,225.00	.00	-6,225.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	16,141.00	.00	9,300.00	51,650.00	3,000.00	-48,650.00	*****
TOTAL EXPENDITURE REIMBURSEMENTS	16,141.00	.00	9,300.00	51,650.00	3,000.00	-48,650.00	*****
REVENUE IN LIEU OF TAXES/STATE							

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	25,834.93	.00	2,355.10	25,849.96	25,000.00	-849.96	103.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,834.93	.00	2,355.10	25,849.96	25,000.00	-849.96	103.4
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	8,738,220.93	.00	789,674.10	8,570,242.96	9,128,000.00	557,757.04	93.9
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	33,442.08	.00	954.31	82,605.04	50,000.00	-32,605.04	165.2
4810 MED REIMB	126,283.11	.00	.00	139,296.43	30,000.00	-109,296.43	464.3
TOTAL FEDERAL REIMBURSEMENT	159,725.19	.00	954.31	221,901.47	80,000.00	-141,901.47	277.4
TOTAL REVENUE FROM FEDERAL SOURCES	159,725.19	.00	954.31	221,901.47	80,000.00	-141,901.47	277.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 5
glkymnth

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	4,524.28	45,695.23	40,000.00	-5,695.23	114.2
TOTAL INTERFUND TRANSFERS	300,000.00	.00	4,524.28	271,973.13	40,000.00	-231,973.13	679.9
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	4,524.28	271,973.13	45,000.00	-226,973.13	604.4
TOTAL RECEIPTS	11,355,812.11	.00	950,898.76	11,017,209.98	11,251,500.00	234,290.02	97.9
TOTAL REVENUE	14,342,188.17	.00	950,898.76	13,789,567.75	14,023,857.77	234,290.02	98.3

06/05/2018 11:17
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	96.72	.00	-96.72	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	96.72	.00	-96.72	.0
1000	INSTRUCTION						
0100	5,124,005.86	.00	532,714.73	4,980,273.39	6,367,159.00	1,386,885.61	78.2
0200	273,745.66	.00	29,077.94	276,665.27	384,035.00	107,369.73	72.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,119.85	562.00	21,132.18	88,835.88	109,519.34	20,121.46	81.6
0400	74,108.29	1,000.00	6,033.11	69,415.11	85,994.97	15,579.86	81.9
0500	14,495.30	980.00	1,642.83	7,875.08	20,781.48	11,926.40	42.6
0600	166,604.81	7,189.89	10,659.71	122,493.54	301,660.96	171,977.53	43.0
0700	90,705.02	3,222.60	4,537.55	82,466.34	108,368.47	22,679.53	79.1
0800	24,445.45	1,830.50	5,312.71	18,805.55	25,369.78	4,733.73	81.3
0840	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 1000	INSTRUCTION	14,784.99	611,110.76	5,646,830.16	7,402,989.00	1,741,373.85	76.5
2100	STUDENT SUPPORT SERVICES						
0100	636,613.25	.00	46,357.64	473,963.71	591,238.00	117,274.29	80.2
0200	64,870.34	.00	6,089.58	59,226.05	74,591.00	15,364.95	79.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	93,923.88	150.00	74.17	5,707.89	2,510.00	-3,347.89	233.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,809.87	.00	141.60	774.00	3,220.00	2,446.00	24.0
0600	6,735.46	150.56	254.58	6,046.16	11,432.00	5,235.28	54.2
0700	627.52	.00	.00	.00	600.00	600.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	300.56	52,917.57	545,717.81	683,591.00	137,572.63	79.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	90,702.99	.00	9,797.48	93,219.06	149,589.27	56,370.21	62.3
0200	4,746.79	.00	428.72	4,032.30	6,962.30	2,930.00	57.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	4,500.00	4,500.00	8,309.00	3,809.00	54.2
0400	13,200.00	.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						

06/05/2018 11:17
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	108,716.86	.00	14,726.20	109,129.29	196,256.57	87,127.28	55.6
2300 DISTRICT ADMIN SUPPORT							
0100	305,064.38	.00	21,329.13	234,071.82	264,500.00	30,428.18	88.5
0200	164,813.34	.00	23,131.64	210,276.21	337,983.00	127,706.79	62.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	131,395.99	2,495.52	7,185.50	107,356.52	188,220.00	78,367.96	58.4
0400	19,108.88	.00	1,260.10	13,881.50	27,440.00	13,558.50	50.6
0500	41,589.54	3,060.99	11.57	80,458.48	146,500.00	62,980.53	57.0
0600	42,517.43	1,341.00	3,066.99	41,118.39	70,700.00	28,240.61	60.1
0700	2,219.58	149.98	.00	19,900.00	43,526.00	23,476.02	46.1
0800	3,196.75	.00	-32.00	38,582.20	16,800.00	-21,782.20	229.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	709,905.89	7,047.49	55,952.93	745,645.12	1,095,669.00	342,976.39	68.7
2400 SCHOOL ADMIN SUPPORT							
0100	669,376.83	.00	61,435.70	672,375.12	750,158.00	77,782.88	89.6
0200	61,352.97	.00	5,734.95	62,352.42	73,702.00	11,349.58	84.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	912.29	.00	105.60	1,143.20	800.00	-343.20	142.9
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	731,642.09	.00	67,276.25	735,870.74	824,660.00	88,789.26	89.2
2500 BUSINESS SUPPORT SERVICES							
0100	216,206.56	.00	19,226.02	200,340.48	230,775.00	30,434.52	86.8
0200	32,297.96	.00	2,948.08	29,367.39	36,832.00	7,464.61	79.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	75.00	300.00	225.00	25.0
0500	139.40	.00	.00	155.20	300.00	144.80	51.7
0600	462.87	2,609.67	.00	.00	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	253,679.22	2,609.67	22,174.10	236,041.63	276,707.00	38,055.70	86.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	413,708.96	.00	40,009.58	417,988.32	468,566.00	50,577.68	89.2
0200	100,731.29	.00	10,046.47	104,732.13	119,171.00	14,438.87	87.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	43,464.79	.00	58.00	12,144.97	24,500.00	12,355.03	49.6
0400	143,704.63	7,619.28	9,981.73	119,278.96	204,750.00	77,851.76	62.0
0500	81,670.23	.00	5,028.19	95,566.81	183,200.00	87,633.19	52.2

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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	219,998.56	.00	-37.56	210,700.12	220,758.23	10,058.11	95.4
TOTAL 5100 DEBT SERVICE	219,998.56	.00	-37.56	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	10,664,554.65	42,517.88	990,256.41	10,267,723.23	14,023,857.77	3,713,616.66	73.5
TOTAL FOR GENERAL FUND (1)	3,677,633.52	-42,517.88	-39,357.65	3,521,844.52	.00	-3,479,326.64	.0

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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	105,723.54	.00	11.69	128,322.47	172,000.00	43,677.53	74.6
TOTAL EARNINGS ON INVESTMENTS	105,723.54	.00	11.69	128,322.47	172,000.00	43,677.53	74.6
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	8,347.00	94,925.78	2,300.00	-92,625.78*****	
1990 MISC REV	98,164.82	.00	.00	84,705.34	77,578.38	-7,126.96	109.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	184,050.77	.00	8,347.00	179,631.12	79,878.38	-99,752.74	224.9
TOTAL REVENUE FROM LOCAL SOURCES	289,774.31	.00	8,358.69	307,953.59	251,878.38	-56,075.21	122.3
REVENUE FROM STATE SOURCES							

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	275.00	.00	-275.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	275.00	.00	-275.00	.0
RESTRICTED							
3200 RES STATE	1,060,421.03	.00	125,918.79	1,055,340.16	820,952.75	-234,387.41	128.6
TOTAL RESTRICTED	1,060,421.03	.00	125,918.79	1,055,340.16	820,952.75	-234,387.41	128.6
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	1,060,421.03	.00	125,918.79	1,055,615.16	820,952.75	-234,662.41	128.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,279,147.72	.00	91,687.00	1,398,085.51	1,790,526.00	392,440.49	78.1
TOTAL RESTRICTED THROUGH THE STATE	1,279,147.72	.00	91,687.00	1,398,085.51	1,790,526.00	392,440.49	78.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,279,147.72	.00	91,687.00	1,398,085.51	1,790,526.00	392,440.49	78.1
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	2,668,490.06	.00	225,964.48	2,800,013.26	2,923,732.13	123,718.87	95.8

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,668,490.06	.00	225,964.48	2,800,013.26	2,923,732.13	123,718.87	95.8

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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	37,610.70	.00	3,400.55	32,044.63	38,710.00	6,665.37	82.8
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	312.18	.00	.00	181.63	.00	-181.63	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	312.18	.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	220,751.19	.00	16,688.51	200,454.06	229,760.42	29,306.36	87.2
0200	22,385.09	.00	1,213.03	15,244.06	19,250.48	4,006.42	79.2
0300	.00	150.00	.00	.00	.00	-150.00	.0
0400	1,126.80	.00	55.88	645.54	850.64	205.10	75.9
0500	2,045.96	449.99	263.71	1,055.51	4,091.30	2,585.80	36.8
0600	34,113.51	22,805.40	5,212.49	24,550.51	19,140.46	-28,215.45	247.4
0700	486.99	2,849.00	.00	2,073.36	3,838.00	-1,084.36	128.3
0800	35.00	600.00	.00	675.31	1,714.95	439.64	74.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	280,944.54	26,854.39	23,433.62	244,698.35	278,646.25	7,093.51	97.5
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	2,450,247.15	100,530.61	266,117.42	2,397,432.53	2,923,732.13	425,768.99	85.4
TOTAL FOR SPECIAL REVENUE (2)							

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 16
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	218,242.91	-100,530.61	-40,152.94	402,580.73	.00	-302,050.12	.0

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 17
glkymnth

DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	95,568.58	.00	.00	68,588.59	68,588.59	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
	1740 FEES	16,545.11	.00	.00	5,209.50	5,209.50	.00 100.0
	1750 DONATIONS	.00	.00	.00	.00	.00	.00 .0
	1790 OTHER STUD	30,840.13	.00	6,925.03	34,690.50	34,690.50	.00 100.0
	TOTAL STUDENT ACTIVITIES	47,385.24	.00	6,925.03	39,900.00	39,900.00	.00 100.0
OTHER REVENUE FROM LOCAL SOURCES							
	1990 MISC REV	24,227.30	.00	100.00	6,767.52	6,767.52	.00 100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,227.30	.00	100.00	6,767.52	6,767.52	.00 100.0
	TOTAL REVENUE FROM LOCAL SOURCES	71,612.54	.00	7,025.03	46,667.52	46,667.52	.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	71,612.54	.00	7,025.03	46,667.52	46,667.52	.00 100.0
	TOTAL REVENUE	167,181.12	.00	7,025.03	115,256.11	115,256.11	.00 100.0

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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			157.00	.00	.00	94.60	2,409.60	2,315.00	3.9
0200			6.99	.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			2,671.81	.00	.00	1,628.47	3,556.26	1,927.79	45.8
0600			43,328.89	8,546.11	844.00	23,957.91	77,236.60	44,732.58	42.1
0700			3,000.00	1,000.00	.00	1,987.65	6,084.98	3,097.33	49.1
0800			4,685.83	.00	529.18	987.52	5,942.59	4,955.07	16.6
	TOTAL 1000	INSTRUCTION	54,774.52	9,546.11	1,373.18	29,216.43	97,431.30	58,668.76	39.8
2100	STUDENT SUPPORT SERVICES								
0600			61.50	112.62	.00	371.87	2,037.54	1,553.05	23.8
	TOTAL 2100	STUDENT SUPPORT SERVICES	61.50	112.62	.00	371.87	2,037.54	1,553.05	23.8
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		68,962.19	9,658.73	1,373.18	35,371.07	115,256.11	70,226.31	39.1
	TOTAL FOR DISTRICT	ACTIVITY FD (ANNUAL) (21)	98,218.93	-9,658.73	5,651.85	79,885.04	.00	-70,226.31	.0

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	190,034.00	.00	.00	88,146.00	88,146.00	.00	100.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	186,406.00	.00	90,656.00	182,656.00	182,656.00	.00	100.0
TOTAL RESTRICTED	186,406.00	.00	90,656.00	182,656.00	182,656.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	186,406.00	.00	90,656.00	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	90,656.00	182,656.00	182,656.00	.00	100.0
TOTAL REVENUE	376,440.00	.00	90,656.00	270,802.00	270,802.00	.00	100.0

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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	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	90,656.00	164,179.86	.00	-164,179.86	.0

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 21
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	265,976.67	.00	.00	603,769.58	603,769.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	490,964.00	.00	.00	514,368.00	514,368.00	.00	100.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	490,964.00	.00	.00	514,368.00	514,368.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	490,964.00	.00	.00	514,368.00	514,368.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 22
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	522,947.00	.00	.00	470,360.00	915,828.00	445,468.00	51.4
TOTAL RESTRICTED	522,947.00	.00	.00	470,360.00	915,828.00	445,468.00	51.4
TOTAL REVENUE FROM STATE SOURCES	522,947.00	.00	.00	470,360.00	915,828.00	445,468.00	51.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,013,911.00	.00	.00	984,728.00	1,430,196.00	445,468.00	68.9
TOTAL REVENUE	1,279,887.67	.00	.00	1,588,497.58	2,033,965.58	445,468.00	78.1

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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	.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)	153,879.58	.00	.00	-445,400.94	.00	445,400.94	.0

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 24
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	20,006.64	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	20,006.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	20,006.64	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	-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

06/05/2018 11:17
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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	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	.00	.00	.0
4700	BUILDING IMPROVEMENTS						
0300	113,049.64	22,600.00	388,019.58	2,138,001.86	.00	-2,160,601.86	.0
0400	4,487.00	.00	.00	99,065.44	.00	-99,065.44	.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						
	117,436.64	22,600.00	388,019.58	2,237,067.30	.00	-2,259,667.30	.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	221,613.60	22,600.00	388,019.58	2,237,067.30	.00	-2,259,667.30	.0
TOTAL FOR CONSTRUCTION FUND (360)							

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 26
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	92,664.03	-22,600.00	-388,019.58	9,982,750.88	.00	-9,960,150.88	.0

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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	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

06/05/2018 11:17
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 29
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	788,759.63	.00	.00	970,676.39	970,676.39	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	905.00	.00	84.30	799.66	.00	-799.66 .0
	TOTAL EARNINGS ON INVESTMENTS	905.00	.00	84.30	799.66	.00	-799.66 .0
FOOD SERVICE							
	1611 REIMB LNCH	77,164.19	.00	6,095.02	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	6,095.02	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	.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	78,159.84	.00	6,179.32	70,361.20	93,609.00	23,247.80 75.2
REVENUE FROM STATE SOURCES							

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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	1,422,214.51	.00	137,120.67	1,417,931.97	1,370,899.00	-47,032.97	103.4
TOTAL REVENUE	2,210,974.14	.00	137,120.67	2,388,608.36	2,341,575.39	-47,032.97	102.0

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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	304,372.92	.00	31,913.99	325,820.47	405,796.00	79,975.53	80.3
0200	77,293.57	.00	8,355.99	85,357.06	109,018.00	23,660.94	78.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	463.50	.00	150.00	300.00	14,050.00	13,750.00	2.1
0400	3,397.56	.00	100.00	2,386.75	230,799.00	228,412.25	1.0
0500	2,381.59	.00	.00	1,164.99	5,723.00	4,558.01	20.4
0600	707,861.93	23,359.01	62,711.36	722,045.59	1,237,522.39	492,117.79	60.2
0700	74,909.96	1,262.00	16,445.80	41,717.44	298,469.00	255,489.56	14.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,170,681.03	24,621.01	119,677.14	1,178,792.30	2,301,377.39	1,097,964.08	52.3
5200 FUND TRANSFERS							
0900	.00	.00	4,524.28	45,695.23	40,000.00	-5,695.23	114.2
TOTAL 5200 FUND TRANSFERS	.00	.00	4,524.28	45,695.23	40,000.00	-5,695.23	114.2
TOTAL EXPENDITURES	1,170,681.03	24,621.01	124,201.42	1,224,487.53	2,341,575.39	1,092,466.85	53.3
TOTAL FOR FOOD SERVICE FUND (51)	1,040,293.11	-24,621.01	12,919.25	1,164,120.83	.00	-1,139,499.82	.0

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 33
glkymnth

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	9,837.61	9,837.61	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	87,275.00	.00	8,956.00	78,629.00	109,000.00	30,371.00	72.1
TOTAL TUITION	87,275.00	.00	8,956.00	78,629.00	109,000.00	30,371.00	72.1
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	87,275.00	.00	8,956.00	78,629.00	109,000.00	30,371.00	72.1
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	29,629.12	.00	2,356.00	42,017.00	40,000.00	-2,017.00	105.0
TOTAL EXPENDITURE REIMBURSEMENTS	29,629.12	.00	2,356.00	42,017.00	40,000.00	-2,017.00	105.0
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	29,629.12	.00	2,356.00	42,017.00	40,000.00	-2,017.00	105.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

06/05/2018 11:17
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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	3,232.61	.00	652.00	6,295.59	5,300.00	-995.59	118.8
TOTAL RESTRICTED THROUGH THE STATE	3,232.61	.00	652.00	6,295.59	5,300.00	-995.59	118.8
TOTAL REVENUE FROM FEDERAL SOURCES	3,232.61	.00	652.00	6,295.59	5,300.00	-995.59	118.8
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	120,136.73	.00	11,964.00	126,941.59	154,300.00	27,358.41	82.3
TOTAL REVENUE	120,136.73	.00	11,964.00	136,779.20	164,137.61	27,358.41	83.3

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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	26,146.09	.00	2,361.12	25,936.19	44,000.00	18,063.81	59.0
0200	6,779.21	.00	629.26	6,920.82	12,650.00	5,729.18	54.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.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	32,925.30	.00	2,990.38	33,123.91	67,530.61	34,406.70	49.1
3300 COMMUNITY SERVICES							
0100	60,877.34	.00	5,633.08	64,034.77	70,030.00	5,995.23	91.4
0200	15,512.92	.00	1,473.02	16,353.67	18,802.00	2,448.33	87.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	515.00	.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	.00	153.80	500.00	346.20	30.8
0600	9,309.28	1,041.32	.00	6,920.28	5,275.00	-2,686.60	150.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	86,574.87	1,041.32	7,106.10	88,612.52	96,607.00	6,953.16	92.8
TOTAL EXPENDITURES	119,500.17	1,041.32	10,096.48	121,736.43	164,137.61	41,359.86	74.8
TOTAL FOR CHILD CARE (52)	636.56	-1,041.32	1,867.52	15,042.77	.00	-14,001.45	.0

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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	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	1,490.00	10,200.00	13,157.23	2,957.23	77.5
TOTAL TUITION	12,560.00	.00	1,490.00	10,200.00	13,157.23	2,957.23	77.5
TOTAL REVENUE FROM LOCAL SOURCES	12,560.00	.00	1,490.00	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	1,490.00	10,200.00	13,157.23	2,957.23	77.5
TOTAL REVENUE	26,681.52	.00	1,490.00	23,286.29	26,243.52	2,957.23	88.7

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 37
glkymnth

PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	710.00	2,200.00	1,490.00	32.3
0200	.00	.00	.00	237.70	2,000.00	1,762.30	11.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	495.00	.00	-495.00	.0
0400	1,311.20	.00	83.82	957.40	5,680.00	4,722.60	16.9
0500	1,076.21	.00	378.00	992.77	863.52	-129.25	115.0
0600	9,058.89	800.00	881.61	2,946.61	5,400.00	1,653.39	69.4
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	11,446.30	800.00	1,343.43	16,863.41	26,243.52	8,580.11	67.3
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	.00	.0
TOTAL EXPENDITURES	11,446.30	800.00	1,343.43	16,863.41	26,243.52	8,580.11	67.3
TOTAL FOR PRESCHOOL (53)	15,235.22	-800.00	146.57	6,422.88	.00	-5,622.88	.0

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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	64.18	.00	5.76	64.18	.00	-64.18	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64.18	.00	5.76	64.18	.00	-64.18	.0
TOTAL REVENUE FROM LOCAL SOURCES	64.18	.00	5.76	64.18	.00	-64.18	.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	64.18	.00	5.76	64.18	.00	-64.18	.0
TOTAL REVENUE	64.18	.00	5.76	64.18	.00	-64.18	.0

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 43
glkymnth

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	999.99	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	999.99	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURES	999.99	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-935.81	.00	5.76	-935.82	.00	935.82	.0

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 45
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

06/05/2018 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11
REPORT OPTIONS

P 50
glkymth

Fiscal Year/Period for reports	2018	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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