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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 10

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,772,357.77	.00	.00	3,193,208.86	3,193,208.86	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	932,752.21	.00	37,888.82	926,988.42	915,000.00	-11,988.42	101.3
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	22,451.47	.00	151.91	22,150.40	25,000.00	2,849.60	88.6
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	236,885.03	.00	64,493.55	259,379.44	225,000.00	-34,379.44	115.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	112,413.76	.00	4,495.81	790,655.76	250,000.00	-540,655.76	316.3
TOTAL AD VALOREM TAXES	1,304,502.47	.00	107,030.09	1,999,174.02	1,415,000.00	-584,174.02	141.3
SALES & USE TAXES							
1121 UTIL TAX	464,112.44	.00	64,656.34	457,076.15	575,000.00	117,923.85	79.5
TOTAL SALES & USE TAXES	464,112.44	.00	64,656.34	457,076.15	575,000.00	117,923.85	79.5
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	9,401.32	.00	-9,401.32	.0
1192 EXCISE TAX	38.47	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	9,042.80	.00	.00	9,401.32	.00	-9,401.32	.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	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	5,000.00	.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	340.00	.00	8.00	478.00	.00	-478.00	.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	7,568.14	.00	20.00	4,839.18	1,000.00	-3,839.18	483.9
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	13,705.12	.00	28.00	5,317.18	5,500.00	182.82	96.7
TOTAL REVENUE FROM LOCAL SOURCES	1,797,346.35	.00	186,525.45	2,611,486.91	1,998,500.00	-612,986.91	130.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,714,724.00	.00	783,233.00	7,585,796.00	9,000,000.00	1,414,204.00	84.3
TOTAL STATE PROGRAM	7,714,724.00	.00	783,233.00	7,585,796.00	9,000,000.00	1,414,204.00	84.3
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	42,350.00	.00	-682.17	21,447.76	3,000.00	-18,447.76	714.9
TOTAL EXPENDITURE REIMBURSEMENTS	42,350.00	.00	-682.17	21,447.76	3,000.00	-18,447.76	714.9
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	23,494.86	.00	2,412.92	21,591.53	25,000.00	3,408.47	86.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	23,494.86	.00	2,412.92	21,591.53	25,000.00	3,408.47	86.4
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	7,780,568.86	.00	784,963.75	7,628,835.29	9,028,000.00	1,399,164.71	84.5
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	81,650.73	.00	10,901.59	64,785.51	50,000.00	-14,785.51	129.6
4810 MED REIMB	139,296.43	.00	69,805.46	192,285.40	30,000.00	-162,285.40	641.0
TOTAL FEDERAL REIMBURSEMENT	220,947.16	.00	80,707.05	257,070.91	80,000.00	-177,070.91	321.3
TOTAL REVENUE FROM FEDERAL SOURCES	220,947.16	.00	80,707.05	257,070.91	80,000.00	-177,070.91	321.3
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	226,277.90	.00	.00	385,450.00	.00	-385,450.00	.0
5220 INDCST XFE	41,170.95	.00	4,840.03	37,498.77	40,000.00	2,501.23	93.8
TOTAL INTERFUND TRANSFERS	267,448.85	.00	4,840.03	422,948.77	40,000.00	-382,948.77*****	
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	267,448.85	.00	4,840.03	422,948.77	45,000.00	-377,948.77	939.9
TOTAL RECEIPTS	10,066,311.22	.00	1,057,036.28	10,920,341.88	11,151,500.00	231,158.12	97.9
TOTAL REVENUE	12,838,668.99	.00	1,057,036.28	14,113,550.74	14,344,708.86	231,158.12	98.4

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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	96.72	.00	.00	.00	.00	.00	.0
TOTAL 0000	96.72	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	4,447,558.66	.00	484,762.55	4,125,099.86	6,002,662.00	1,877,562.14	68.7
0200	247,587.33	.00	27,090.86	235,232.33	401,923.16	166,690.83	58.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	67,703.70	12,309.58	15,843.96	132,509.53	202,034.00	57,214.89	71.7
0400	63,382.00	.00	8,321.21	61,565.60	83,825.00	22,259.40	73.5
0500	6,232.25	75.00	333.27	6,719.42	22,394.00	15,599.58	30.3
0600	111,833.83	20,311.52	9,304.20	105,221.63	284,599.98	159,066.83	44.1
0700	77,928.79	7,918.28	938.30	47,413.51	386,381.63	331,049.84	14.3
0800	13,492.84	4,475.00	600.19	13,728.28	25,120.56	6,917.28	72.5
0840	.00	.00	.00	.00	7,161.42	7,161.42	.0
TOTAL 1000	5,035,719.40	45,089.38	547,194.54	4,727,490.16	7,416,101.75	2,643,522.21	64.4
2100	STUDENT SUPPORT SERVICES						
0100	427,606.07	.00	46,514.68	421,954.49	593,712.00	171,757.51	71.1
0200	53,136.47	.00	6,137.95	53,022.18	88,164.00	35,141.82	60.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,633.72	560.00	280.00	2,944.33	8,140.00	4,635.67	43.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	632.40	.00	316.91	819.15	3,220.00	2,400.85	25.4
0600	5,791.58	356.72	446.79	5,864.93	11,732.00	5,510.35	53.0
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100	492,800.24	916.72	53,696.33	484,605.08	705,368.00	219,846.20	68.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	83,421.58	.00	10,593.46	87,097.52	147,515.51	60,417.99	59.0
0200	3,603.58	.00	449.18	3,787.90	6,933.30	3,145.40	54.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	189.00	.00	1,113.00	8,309.00	7,007.00	15.7
0400	7,200.00	1,110.00	.00	-1,110.00	4,940.00	4,940.00	.0
0500	78.40	.00	21.50	384.90	8,950.56	8,565.66	4.3
0600	99.53	.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							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	94,403.09	1,299.00	11,064.14	91,343.67	183,321.37	90,678.70	50.5
2300 DISTRICT ADMIN SUPPORT							
0100	212,742.69	.00	19,153.14	197,315.80	266,086.00	68,770.20	74.2
0200	187,144.57	.00	17,263.47	109,485.24	382,344.00	272,858.76	28.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	100,171.02	2,030.00	7,699.39	95,524.63	188,250.00	90,695.37	51.8
0400	12,621.40	.00	1,500.95	13,809.18	27,440.00	13,630.82	50.3
0500	80,446.91	2,675.00	1,452.57	75,684.44	136,500.00	58,140.56	57.4
0600	38,051.40	15,559.07	3,753.60	40,789.11	74,500.00	18,151.82	75.6
0700	19,900.00	.00	1,470.00	22,442.00	35,200.00	12,758.00	63.8
0800	38,614.20	2,178.52	-41.50	17,066.89	41,591.00	22,345.59	46.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	689,692.19	22,442.59	52,251.62	572,117.29	1,151,911.00	557,351.12	51.6
2400 SCHOOL ADMIN SUPPORT							
0100	610,939.42	.00	63,996.68	623,904.09	774,877.00	150,972.91	80.5
0200	56,617.47	.00	6,633.76	62,911.38	86,932.00	24,020.62	72.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	1,037.60	.00	144.48	918.97	1,200.00	281.03	76.6
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	668,594.49	.00	70,774.92	687,734.44	863,009.00	175,274.56	79.7
2500 BUSINESS SUPPORT SERVICES							
0100	181,114.46	.00	17,162.16	171,787.98	205,949.00	34,161.02	83.4
0200	26,419.31	.00	3,112.04	31,263.75	47,330.00	16,066.25	66.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	75.00	.00	.00	.00	300.00	300.00	.0
0500	155.20	.00	.00	30.10	300.00	269.90	10.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	6,103.56	.00	.00	3,128.08	8,000.00	4,871.92	39.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	213,867.53	.00	20,274.20	206,209.91	262,379.00	56,169.09	78.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	377,978.74	.00	37,690.36	366,041.60	479,548.00	113,506.40	76.3
0200	94,685.66	.00	10,117.30	100,446.11	158,464.00	58,017.89	63.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,086.97	75.00	7,630.73	29,524.55	63,100.00	33,500.45	46.9
0400	109,297.23	4,602.59	14,982.03	100,896.42	217,250.00	111,750.99	48.6
0500	90,538.62	.00	4,844.85	124,662.84	170,700.00	46,037.16	73.0

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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	210,737.68	.00	.00	193,608.92	193,609.93	1.01	100.0
TOTAL 5100 DEBT SERVICE	210,737.68	.00	.00	193,608.92	193,609.93	1.01	100.0
5200 FUND TRANSFERS							
0900	38,359.00	.00	8,898.00	37,371.00	50,000.00	12,629.00	74.7
TOTAL 5200 FUND TRANSFERS	38,359.00	.00	8,898.00	37,371.00	50,000.00	12,629.00	74.7
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	9,277,466.82	290,395.83	963,733.58	8,912,213.89	14,344,708.86	5,142,099.14	64.2
TOTAL FOR GENERAL FUND (1)	3,561,202.17	-290,395.83	93,302.70	5,201,336.85	.00	-4,910,941.02	.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	128,310.78	.00	167.03	133,397.22	172,000.00	38,602.78	77.6
TOTAL EARNINGS ON INVESTMENTS	128,310.78	.00	167.03	133,397.22	172,000.00	38,602.78	77.6
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	86,578.78	.00	9,205.80	110,942.47	12,175.00	-98,767.47	911.2
1990 MISC REV	84,705.34	.00	.00	95,717.83	88,077.22	-7,640.61	108.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	171,284.12	.00	9,205.80	206,660.30	100,252.22	-106,408.08	206.1
TOTAL REVENUE FROM LOCAL SOURCES	299,594.90	.00	9,372.83	340,057.52	272,252.22	-67,805.30	124.9
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	275.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	275.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	929,421.37	.00	.00	822,829.50	804,590.00	-18,239.50	102.3
TOTAL RESTRICTED	929,421.37	.00	.00	822,829.50	804,590.00	-18,239.50	102.3
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	929,696.37	.00	.00	822,829.50	804,590.00	-18,239.50	102.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,306,398.51	.00	323,856.00	1,376,566.79	2,020,760.00	644,193.21	68.1
TOTAL RESTRICTED THROUGH THE STATE	1,306,398.51	.00	323,856.00	1,376,566.79	2,020,760.00	644,193.21	68.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,306,398.51	.00	323,856.00	1,376,566.79	2,020,760.00	644,193.21	68.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	38,359.00	.00	8,898.00	37,371.00	50,000.00	12,629.00	74.7
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	8,898.00	37,371.00	50,000.00	12,629.00	74.7
TOTAL OTHER RECEIPTS	38,359.00	.00	8,898.00	37,371.00	50,000.00	12,629.00	74.7
TOTAL RECEIPTS	2,574,048.78	.00	342,126.83	2,576,824.81	3,147,602.22	570,777.41	81.9

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BATH COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,574,048.78	.00	342,126.83	2,576,824.81	3,147,602.22	570,777.41	81.9

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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	28,644.08	.00	4,053.58	29,957.79	45,399.10	15,441.31	66.0
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	181.63	566.25	.00	.00	1,400.00	833.75	40.5
0700	.00	9,068.00	.00	.00	16,000.00	6,932.00	56.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	181.63	9,634.25	.00	.00	17,400.00	7,765.75	55.4
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	183,765.55	.00	19,452.60	191,115.35	233,160.32	42,044.97	82.0
0200	14,031.03	.00	1,912.40	18,118.18	20,487.90	2,369.72	88.4
0300	.00	400.00	297.50	797.50	1,347.50	150.00	88.9
0400	589.66	.00	55.88	982.92	850.64	-132.28	115.6
0500	791.80	110.00	.00	7,619.58	11,402.68	3,673.10	67.8
0600	19,338.02	25,229.08	2,181.44	30,498.86	29,016.96	-26,710.98	192.1
0700	2,073.36	399.40	.00	359.22	760.00	1.38	99.8
0800	675.31	.00	834.80	984.80	40.00	-944.80*****	
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	221,264.73	26,138.48	24,734.62	250,476.41	297,066.00	20,451.11	93.1
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	2,131,315.11	100,471.48	251,236.09	2,427,761.75	3,147,602.22	619,368.99	80.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE (2)	442,733.67	-100,471.48	90,890.74	149,063.06	.00	-48,591.58	.0

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DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	68,588.59	.00	.00	74,908.82	74,908.82	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740	FEES	5,209.50	.00	620.50	7,197.14	7,348.68	151.54 97.9
1750	DONATIONS	.00	.00	.00	.00	.00	.00 .0
1790	OTHER STUD	27,765.47	.00	400.00	23,422.71	30,807.71	7,385.00 76.0
	TOTAL STUDENT ACTIVITIES	32,974.97	.00	1,020.50	30,619.85	38,156.39	7,536.54 80.3
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	.00	.00	.00	27,055.64	27,055.64	.00 100.0
1990	MISC REV	6,667.52	.00	.00	12,926.00	13,936.00	1,010.00 92.8
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,667.52	.00	.00	39,981.64	40,991.64	1,010.00 97.5
	TOTAL REVENUE FROM LOCAL SOURCES	39,642.49	.00	1,020.50	70,601.49	79,148.03	8,546.54 89.2
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	39,642.49	.00	1,020.50	70,601.49	79,148.03	8,546.54 89.2
	TOTAL REVENUE	108,231.08	.00	1,020.50	145,510.31	154,056.85	8,546.54 94.5

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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		94.60	.00	92.00	92.00	2,267.51	2,175.51	4.1
	0200		25.38	.00	4.09	4.09	.00	-4.09	.0
	0300		504.90	350.00	.00	400.00	880.00	130.00	85.2
	0400		30.00	.00	.00	.00	992.07	992.07	.0
	0500		1,628.47	.00	.00	11,642.40	14,399.45	2,757.05	80.9
	0600		23,113.91	10,389.95	1,946.27	28,904.09	101,898.72	62,604.68	38.6
	0700		1,987.65	1,232.34	1,246.79	10,238.89	8,521.64	-2,949.59	134.6
	0800		458.34	.00	.00	564.58	8,334.11	7,769.53	6.8
	TOTAL 1000 INSTRUCTION		27,843.25	11,972.29	3,289.15	51,846.05	137,293.50	73,475.16	46.5
2100 STUDENT SUPPORT SERVICES									
	0600		371.87	.00	.00	103.38	2,235.67	2,132.29	4.6
	TOTAL 2100 STUDENT SUPPORT SERVICES		371.87	.00	.00	103.38	2,235.67	2,132.29	4.6
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		5,782.77	319.10	.00	5,229.22	7,788.90	2,240.58	71.2
	0700		.00	.00	.00	195.00	195.00	.00	100.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,782.77	319.10	.00	5,424.22	7,983.90	2,240.58	71.9
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			33,997.89	12,291.39	3,289.15	57,373.65	154,056.85	84,391.81	45.2
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			74,233.19	-12,291.39	-2,268.65	88,136.66	.00	-75,845.27	.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	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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	342,143.86	342,143.86	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	342,143.86	342,143.86	.0
5200 FUND TRANSFERS							
0900	106,622.14	.00	.00	342,144.00	.00	-342,144.00	.0
TOTAL 5200 FUND TRANSFERS	106,622.14	.00	.00	342,144.00	.00	-342,144.00	.0
TOTAL EXPENDITURES	106,622.14	.00	.00	342,144.00	342,143.86	-.14	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	73,523.86	.00	.00	-89,214.14	.00	89,214.14	.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	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	.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	.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	.00	544,470.00	544,470.00	.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	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	.00	1,019,646.00	1,484,216.00	464,570.00	68.7
TOTAL REVENUE	1,588,497.58	.00	.00	1,019,713.06	1,484,283.06	464,570.00	68.7

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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	2,033,898.52	.00	115,019.23	1,384,703.30	1,341,397.25	-43,306.05	103.2
TOTAL 5200	FUND TRANSFERS 2,033,898.52	.00	115,019.23	1,384,703.30	1,341,397.25	-43,306.05	103.2
TOTAL EXPENDITURES	2,033,898.52	.00	115,019.23	1,384,703.30	1,484,283.06	99,579.76	93.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-445,400.94	.00	-115,019.23	-364,990.24	.00	364,990.24	.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	.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	11,135,281.60	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	11,135,281.60	.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	12,219,818.18	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,219,818.18	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	12,219,818.18	.00	.00	.00	.00	.00	.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	.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	1,749,982.28	.00	.00	-1,879,343.38	.00	1,879,343.38	.0
0400	99,065.44	.00	423,468.88	6,131,795.52	.00	-6,131,795.52	.0
0500	.00	.00	.00	25,100.00	.00	-25,100.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	32,466.06	.00	96,438.03	.00	-128,904.09	.0
0800	.00	.00	.00	13,158.40	.00	-13,158.40	.0
0840	.00	.00	.00	185,386.13	.00	-185,386.13	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,849,047.72	32,466.06	423,468.88	4,572,534.70	.00	-4,605,000.76	.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	1,849,047.72	32,466.06	423,468.88	4,572,534.70	.00	-4,605,000.76	.0
TOTAL FOR CONSTRUCTION FUND (360)							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	10,370,770.46	-32,466.06	-423,468.88	-4,572,534.70	.00	4,605,000.76	.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	829,706.18	.00	115,019.23	1,341,397.30	1,341,397.25	-.05	100.0
TOTAL INTERFUND TRANSFERS	829,706.18	.00	115,019.23	1,341,397.30	1,341,397.25	-.05	100.0
TOTAL OTHER RECEIPTS	829,706.18	.00	115,019.23	1,341,397.30	1,341,397.25	-.05	100.0
TOTAL RECEIPTS	829,706.18	.00	115,019.23	1,341,397.30	1,341,397.25	-.05	100.0
TOTAL REVENUE	829,706.18	.00	115,019.23	1,341,397.30	1,341,397.25	-.05	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						
	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	715.36	.00	2,238.55	16,450.69	3,000.00	-13,450.69 548.4
	TOTAL EARNINGS ON INVESTMENTS	715.36	.00	2,238.55	16,450.69	3,000.00	-13,450.69 548.4
FOOD SERVICE							
	1611 REIMB LNCH	63,466.52	.00	7,629.02	64,509.99	88,000.00	23,490.01 73.3
	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	63,466.52	.00	7,629.02	64,509.99	91,609.00	27,099.01 70.4
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	64,181.88	.00	9,867.57	80,960.68	96,609.00	15,648.32 83.8
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	1,280,811.30	.00	191,382.67	1,363,112.51	1,373,899.00	10,786.49	99.2
TOTAL REVENUE	2,251,487.69	.00	191,382.67	2,593,101.99	2,603,888.48	10,786.49	99.6

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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	293,906.48	.00	32,330.66	286,704.75	418,378.00	131,673.25	68.5
0200	77,001.07	.00	9,151.33	81,193.66	145,429.00	64,235.34	55.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	150.00	294.80	150.00	2,288.00	14,050.00	11,467.20	18.4
0400	2,286.75	.00	100.00	4,689.93	230,799.00	226,109.07	2.0
0500	1,164.99	.00	.00	1,178.43	5,723.00	4,544.57	20.6
0600	659,334.23	99,501.00	80,865.85	655,330.86	1,450,842.48	696,010.62	52.0
0700	25,271.64	1,588.25	.00	66,984.70	298,469.00	229,896.05	23.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,059,115.16	101,384.05	122,597.84	1,098,370.33	2,563,690.48	1,363,936.10	46.8
5200 FUND TRANSFERS							
0900	41,170.95	.00	4,840.03	37,498.77	40,000.00	2,501.23	93.8
TOTAL 5200 FUND TRANSFERS	41,170.95	.00	4,840.03	37,498.77	40,000.00	2,501.23	93.8
TOTAL EXPENDITURES	1,100,286.11	101,384.05	127,437.87	1,135,869.10	2,603,888.48	1,366,635.33	47.5
TOTAL FOR FOOD SERVICE FUND (51)	1,151,201.58	-101,384.05	63,944.80	1,457,232.89	.00	-1,355,848.84	.0

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	9,837.61	.00	.00	14,215.24	14,215.24	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	69,673.00	.00	8,415.00	62,153.00	109,000.00	46,847.00	57.0
TOTAL TUITION	69,673.00	.00	8,415.00	62,153.00	109,000.00	46,847.00	57.0
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	69,673.00	.00	8,415.00	62,153.00	109,000.00	46,847.00	57.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	39,661.00	.00	2,092.00	31,397.00	40,000.00	8,603.00	78.5
TOTAL EXPENDITURE REIMBURSEMENTS	39,661.00	.00	2,092.00	31,397.00	40,000.00	8,603.00	78.5
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	39,661.00	.00	2,092.00	31,397.00	40,000.00	8,603.00	78.5
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	5,643.59	.00	367.66	5,055.64	5,300.00	244.36	95.4
TOTAL RESTRICTED THROUGH THE STATE	5,643.59	.00	367.66	5,055.64	5,300.00	244.36	95.4
TOTAL REVENUE FROM FEDERAL SOURCES	5,643.59	.00	367.66	5,055.64	5,300.00	244.36	95.4
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	114,977.59	.00	10,874.66	98,605.64	154,300.00	55,694.36	63.9
TOTAL REVENUE	124,815.20	.00	10,874.66	112,820.88	168,515.24	55,694.36	67.0

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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	23,575.07	.00	1,403.57	17,049.60	32,572.00	15,522.40	52.3
0200	6,291.56	.00	408.87	4,797.81	11,630.00	6,832.19	41.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	16.80	.00	.00	59.34	500.00	440.66	11.9
0600	64.82	.00	.00	341.51	13,140.42	12,798.91	2.6
0700	185.28	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	30,133.53	.00	1,812.44	22,248.26	59,842.42	37,594.16	37.2
3300 COMMUNITY SERVICES							
0100	58,401.69	.00	6,395.99	64,322.00	70,896.00	6,574.00	90.7
0200	14,880.65	.00	1,825.63	18,374.78	25,313.00	6,938.22	72.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	205.00	800.00	30.00	2,007.00	500.00	-2,307.00	561.4
0400	945.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	153.80	.00	.00	144.91	500.00	355.09	29.0
0600	6,920.28	80.00	709.43	5,941.35	9,963.82	3,942.47	60.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	159.48	.00	-159.48	.0
TOTAL 3300 COMMUNITY SERVICES	81,506.42	880.00	8,961.05	90,949.52	108,672.82	16,843.30	84.5
TOTAL EXPENDITURES	111,639.95	880.00	10,773.49	113,197.78	168,515.24	54,437.46	67.7
TOTAL FOR CHILD CARE (52)	13,175.25	-880.00	101.17	-376.90	.00	1,256.90	.0

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	13,086.29	.00	.00	5,159.19	5,159.19	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	8,710.00	.00	610.00	3,700.00	13,157.23	9,457.23	28.1
TOTAL TUITION	8,710.00	.00	610.00	3,700.00	13,157.23	9,457.23	28.1
TOTAL REVENUE FROM LOCAL SOURCES	8,710.00	.00	610.00	3,700.00	13,157.23	9,457.23	28.1
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	8,710.00	.00	610.00	3,700.00	13,157.23	9,457.23	28.1
TOTAL REVENUE	21,796.29	.00	610.00	8,859.19	18,316.42	9,457.23	48.4

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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	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	495.00	.00	.00	1,212.90	.00	-1,212.90	.0	
0400	873.58	.00	83.82	754.38	5,680.00	4,925.62	13.3	
0500	614.77	460.00	48.00	288.46	863.52	115.06	86.7	
0600	2,065.00	290.45	218.10	4,473.57	5,400.00	635.98	88.2	
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	15,519.98	750.45	349.92	6,729.31	18,316.42	10,836.66	40.8
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		15,519.98	750.45	349.92	6,729.31	18,316.42	10,836.66	40.8
TOTAL FOR PRESCHOOL (53)		6,276.31	-750.45	260.08	2,129.88	.00	-1,379.43	.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	58.42	.00	22.97	90.80	.00	-90.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58.42	.00	22.97	90.80	.00	-90.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	58.42	.00	22.97	90.80	.00	-90.80	.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	58.42	.00	22.97	90.80	.00	-90.80	.0
TOTAL REVENUE	58.42	.00	22.97	90.80	.00	-90.80	.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	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)	-941.58	.00	22.97	-909.20	.00	909.20	.0

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

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	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	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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