

08/02/2017 15:01
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

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 | 2,772,357.77 | 2,772,357.77 | 2,772,357.77 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | 915,000.00 | 915,000.00 | .0 |
| 1113 PSCRPT TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | -9,778.95 | .00 | .00 | .00 | 225,000.00 | 225,000.00 | .0 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1119 FRANCHISE | .00 | .00 | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| TOTAL AD VALOREM TAXES | -9,778.95 | .00 | .00 | .00 | 1,415,000.00 | 1,415,000.00 | .0 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | .00 | .00 | .00 | .00 | 575,000.00 | 575,000.00 | .0 |
| TOTAL SALES & USE TAXES | .00 | .00 | .00 | .00 | 575,000.00 | 575,000.00 | .0 |
| 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 | .00 | .00 | 1,146.76 | 1,146.76 | .00 | -1,146.76 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | 1,146.76 | 1,146.76 | .00 | -1,146.76 | .0 |

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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

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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 | .00 | .00 | .00 | .0 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 1929 INKIND REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .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 | -4,990.56 | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 1990 MISC REV | 328.66 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1993 OTH REBATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -4,661.90 | .00 | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | -10,878.85 | .00 | 1,503.87 | 1,503.87 | 1,998,500.00 | 1,996,996.13 | .1 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 809,424.00 | .00 | 781,800.00 | 781,800.00 | 9,200,000.00 | 8,418,200.00 | 8.5 |
| TOTAL STATE PROGRAM | 809,424.00 | .00 | 781,800.00 | 781,800.00 | 9,200,000.00 | 8,418,200.00 | 8.5 |
| 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 | 3,100.00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 3,100.00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 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 | 2,348.65 | .00 | 2,348.46 | 2,348.46 | 25,000.00 | 22,651.54 | 9.4 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 2,348.65 | .00 | 2,348.46 | 2,348.46 | 25,000.00 | 22,651.54 | 9.4 |
| 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 | 814,872.65 | .00 | 784,148.46 | 784,148.46 | 9,228,000.00 | 8,443,851.54 | 8.5 |
| 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 | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 4810 MED REIMB | .00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | .00 | .00 | 942.60 | 942.60 | 40,000.00 | 39,057.40 | 2.4 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 942.60 | 942.60 | 40,000.00 | 39,057.40 | 2.4 |
| 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 | 3,859.60 | .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 | 3,859.60 | .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 | 3,859.60 | .00 | 942.60 | 942.60 | 45,000.00 | 44,057.40 | 2.1 |
| TOTAL RECEIPTS | 807,853.40 | .00 | 786,594.93 | 786,594.93 | 11,351,500.00 | 10,564,905.07 | 6.9 |
| TOTAL REVENUE | 3,794,229.46 | .00 | 3,558,952.70 | 3,558,952.70 | 14,123,857.77 | 10,564,905.07 | 25.2 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 | 10,796.27 | 1,100.00 | 9,663.50 | 9,663.50 | 180,200.00 | 169,436.50 | 6.0 |
| 0400 | 1,788.85 | 120.00 | 934.69 | 934.69 | 26,240.00 | 25,185.31 | 4.0 |
| 0500 | 6,007.24 | 7,567.92 | 44,325.64 | 44,325.64 | 136,500.00 | 84,606.44 | 38.0 |
| 0600 | 524.65 | 5,661.04 | 308.74 | 308.74 | 65,700.00 | 59,730.22 | 9.1 |
| 0700 | 1,979.13 | .00 | .00 | .00 | 62,000.00 | 62,000.00 | .0 |
| 0800 | -104.25 | .00 | 6,545.39 | 6,545.39 | 11,020.00 | 4,474.61 | 59.4 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 78,562.67 | 14,448.96 | 107,069.96 | 107,069.96 | 1,155,717.00 | 1,034,198.08 | 10.5 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 43,782.56 | .00 | 57,508.36 | 57,508.36 | 742,291.00 | 684,782.64 | 7.8 |
| 0200 | 3,984.59 | .00 | 4,741.58 | 4,741.58 | 72,489.00 | 67,747.42 | 6.5 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | 49.20 | 49.20 | 800.00 | 750.80 | 6.2 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 47,767.15 | .00 | 62,299.14 | 62,299.14 | 815,580.00 | 753,280.86 | 7.6 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 25,380.56 | .00 | 19,231.04 | 19,231.04 | 230,775.00 | 211,543.96 | 8.3 |
| 0200 | 3,087.44 | .00 | 3,002.50 | 3,002.50 | 36,832.00 | 33,829.50 | 8.2 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | 75.00 | 75.00 | .00 | -75.00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0700 | .00 | .00 | 1,525.89 | 1,525.89 | 8,000.00 | 6,474.11 | 19.1 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 28,468.00 | .00 | 23,834.43 | 23,834.43 | 276,407.00 | 252,572.57 | 8.6 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 37,116.10 | .00 | 38,034.59 | 38,034.59 | 466,559.00 | 428,524.41 | 8.2 |
| 0200 | 8,951.58 | .00 | 9,539.58 | 9,539.58 | 118,365.00 | 108,825.42 | 8.1 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 8,300.00 | 90.00 | .00 | .00 | 34,500.00 | 34,410.00 | .3 |
| 0400 | 8,149.56 | 1,046.21 | 7,608.60 | 7,608.60 | 200,750.00 | 192,095.19 | 4.3 |
| 0500 | 23,055.25 | 20,298.05 | 2,736.35 | 2,736.35 | 183,200.00 | 160,165.60 | 12.6 |
| 0600 | 8,761.46 | 8,651.50 | 27,968.22 | 27,968.22 | 522,800.00 | 486,180.28 | 7.0 |
| 0700 | .00 | .00 | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 0800 | 1,541.57 | .00 | .00 | .00 | 17,500.00 | 17,500.00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 95,875.52 | 30,085.76 | 85,887.34 | 85,887.34 | 1,550,174.00 | 1,434,200.90 | 7.5 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 9,683.74 | .00 | 11,357.91 | 11,357.91 | 568,803.87 | 557,445.96 | 2.0 |
| 0200 | 1,956.78 | .00 | 2,433.92 | 2,433.92 | 144,385.12 | 141,951.20 | 1.7 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | 276.77 | 379.25 | 379.25 | 11,550.00 | 10,893.98 | 5.7 |
| 0400 | 564.87 | .00 | 248.03 | 248.03 | 31,300.00 | 31,051.97 | .8 |
| 0500 | 12,388.62 | 12,512.92 | 70.19 | 70.19 | 44,500.00 | 31,916.89 | 28.3 |
| 0600 | 801.20 | 2,116.05 | 1,063.71 | 1,063.71 | 284,500.00 | 281,320.24 | 1.1 |
| 0700 | 50.00 | .00 | .00 | .00 | 99,000.00 | 99,000.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 25,445.21 | 14,905.74 | 15,553.01 | 15,553.01 | 1,184,038.99 | 1,153,580.24 | 2.6 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 1,588.80 | .00 | 3,209.60 | 3,209.60 | 19,258.00 | 16,048.40 | 16.7 |
| 0200 | 405.36 | .00 | 847.34 | 847.34 | 5,168.00 | 4,320.66 | 16.4 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 1,994.16 | .00 | 4,056.94 | 4,056.94 | 24,426.00 | 20,369.06 | 16.6 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 96,580.47 | .00 | 64,891.51 | 64,891.51 | 220,758.23 | 155,866.72 | 29.4 |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 5100 DEBT SERVICE | 96,580.47 | .00 | 64,891.51 | 64,891.51 | 220,758.23 | 155,866.72 | 29.4 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 547,937.03 | 547,937.03 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 547,937.03 | 547,937.03 | .0 |
| TOTAL EXPENDITURES | 440,401.52 | 70,718.98 | 399,865.44 | 399,865.44 | 14,123,857.77 | 13,653,273.35 | 3.3 |
| TOTAL FOR GENERAL FUND (1) | 3,353,827.94 | -70,718.98 | 3,159,087.26 | 3,159,087.26 | .00 | -3,088,368.28 | .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 | 69.74 | .00 | 10.29 | 10.29 | 167,592.00 | 167,581.71 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 69.74 | .00 | 10.29 | 10.29 | 167,592.00 | 167,581.71 | .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 | 42,679.38 | .00 | 31,622.80 | 31,622.80 | -7.65 | -31,630.45***** | |
| 1990 MISC REV | 79,868.01 | .00 | 83,874.10 | 83,874.10 | 74,202.71 | -9,671.39 | 113.0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 122,547.39 | .00 | 115,496.90 | 115,496.90 | 74,195.06 | -41,301.84 | 155.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 122,617.13 | .00 | 115,507.19 | 115,507.19 | 241,787.06 | 126,279.87 | 47.8 |
| 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 |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 234,900.80 | .00 | 207,522.88 | 207,522.88 | 853,644.25 | 646,121.37 | 24.3 |
| TOTAL RESTRICTED | 234,900.80 | .00 | 207,522.88 | 207,522.88 | 853,644.25 | 646,121.37 | 24.3 |
| 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 | 234,900.80 | .00 | 207,522.88 | 207,522.88 | 853,644.25 | 646,121.37 | 24.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 32,624.72 | .00 | 66,775.51 | 66,775.51 | 1,691,169.00 | 1,624,393.49 | 4.0 |
| TOTAL RESTRICTED THROUGH THE STATE | 32,624.72 | .00 | 66,775.51 | 66,775.51 | 1,691,169.00 | 1,624,393.49 | 4.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 32,624.72 | .00 | 66,775.51 | 66,775.51 | 1,691,169.00 | 1,624,393.49 | 4.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL RECEIPTS | 390,142.65 | .00 | 389,805.58 | 389,805.58 | 2,836,600.31 | 2,446,794.73 | 13.7 |
| TOTAL REVENUE | 390,142.65 | .00 | 389,805.58 | 389,805.58 | 2,836,600.31 | 2,446,794.73 | 13.7 |

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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

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glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 184.28 | 184.28 | 38,710.00 | 38,525.72 | .5 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | -312.18 | -312.18 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | -312.18 | -312.18 | .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 | 16,441.15 | .00 | 14,651.68 | 14,651.68 | 234,000.13 | 219,348.45 | 6.3 |
| 0200 | 1,026.68 | .00 | 640.77 | 640.77 | 18,560.41 | 17,919.64 | 3.5 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 58.80 | .00 | 58.80 | 58.80 | 853.43 | 794.63 | 6.9 |
| 0500 | .00 | 487.50 | .00 | .00 | 1,965.80 | 1,478.30 | 24.8 |
| 0600 | 277.24 | .00 | 31.75 | 31.75 | 12,066.48 | 12,034.73 | .3 |
| 0700 | .00 | 1,180.00 | .00 | .00 | 750.00 | -430.00 | 157.3 |
| 0800 | .00 | .00 | .00 | .00 | 75.00 | 75.00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 17,803.87 | 1,667.50 | 15,383.00 | 15,383.00 | 268,271.25 | 251,220.75 | 6.4 |
| 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 | 1,859.00 | 1,859.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 1,859.00 | 1,859.00 | .0 |
| TOTAL EXPENDITURES | 150,922.79 | 94,978.30 | 83,181.96 | 83,181.96 | 2,836,600.31 | 2,658,440.05 | 6.3 |
| TOTAL FOR SPECIAL REVENUE (2) | | | | | | | |

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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 239,219.86 | -94,978.30 | 306,623.62 | 306,623.62 | .00 | -211,645.32 | .0 |

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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

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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 | | | | | | |
| | .00 | .00 | 68,588.59 | 68,588.59 | 68,588.59 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| | 1740 FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| | 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| | 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| | 1990 MISC REV | 1.86 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1.86 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 1.86 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | | |
| | 4810 MED REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL RECEIPTS | 1.86 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL REVENUE | 1.86 | .00 | 68,588.59 | 68,588.59 | 68,588.59 | .00 100.0 |

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BATH COUNTY BOARD OF EDUCATION
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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 | .00 | .00 | .00 | .00 | 2,229.00 | 2,229.00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 950.00 | 950.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 962.07 | 962.07 | .0 |
| 0500 | .00 | 162.50 | 107.83 | 107.83 | 2,641.00 | 2,370.67 | 10.2 |
| 0600 | .00 | 8,121.16 | .00 | .00 | 39,395.63 | 31,274.47 | 20.6 |
| 0700 | .00 | .00 | .00 | .00 | 5,163.95 | 5,163.95 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 4,257.87 | 4,257.87 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | 8,283.66 | 107.83 | 107.83 | 55,599.52 | 47,208.03 | 15.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | 1,572.54 | 1,572.54 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | 1,572.54 | 1,572.54 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | 4,872.75 | 4,872.75 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | 4,872.75 | 4,872.75 | .0 |
| 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 | .00 | 8,283.66 | 107.83 | 107.83 | 68,588.59 | 60,197.10 | 12.2 |
| TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21) | 1.86 | -8,283.66 | 68,480.76 | 68,480.76 | .00 | -60,197.10 | .0 |

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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

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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 | 187,386.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 93,695.00 | .00 | 92,000.00 | 92,000.00 | 184,000.00 | 92,000.00 | 50.0 |
| TOTAL RESTRICTED | 93,695.00 | .00 | 92,000.00 | 92,000.00 | 184,000.00 | 92,000.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 93,695.00 | .00 | 92,000.00 | 92,000.00 | 184,000.00 | 92,000.00 | 50.0 |
| 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 | 93,695.00 | .00 | 92,000.00 | 92,000.00 | 184,000.00 | 92,000.00 | 50.0 |
| TOTAL REVENUE | 281,081.00 | .00 | 92,000.00 | 92,000.00 | 184,000.00 | 92,000.00 | 50.0 |

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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

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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 | 184,000.00 | 184,000.00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 184,000.00 | 184,000.00 | .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 | .00 | .00 | .00 | .00 | 184,000.00 | 184,000.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 281,081.00 | .00 | 92,000.00 | 92,000.00 | .00 | -92,000.00 | .0 |

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BATH COUNTY BOARD OF EDUCATION
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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 | 175,811.68 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | 500,000.00 | 500,000.00 | .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 | .00 | .00 | .00 | .00 | 500,000.00 | 500,000.00 | .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 | .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 | .00 | .00 | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |

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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

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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 | 509,968.00 | .00 | 470,360.00 | 470,360.00 | 940,720.00 | 470,360.00 | 50.0 |
| TOTAL RESTRICTED | 509,968.00 | .00 | 470,360.00 | 470,360.00 | 940,720.00 | 470,360.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 509,968.00 | .00 | 470,360.00 | 470,360.00 | 940,720.00 | 470,360.00 | 50.0 |
| 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 | 509,968.00 | .00 | 470,360.00 | 470,360.00 | 1,440,720.00 | 970,360.00 | 32.7 |
| TOTAL REVENUE | 685,779.68 | .00 | 470,360.00 | 470,360.00 | 1,440,720.00 | 970,360.00 | 32.7 |

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BATH COUNTY BOARD OF EDUCATION
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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 | 610,946.76 | 610,946.76 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | 610,946.76 | 610,946.76 | .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 | .00 | .00 | 414,846.90 | 414,846.90 | 829,773.24 | 414,926.34 | 50.0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 414,846.90 | 414,846.90 | 829,773.24 | 414,926.34 | 50.0 |
| TOTAL EXPENDITURES | .00 | .00 | 414,846.90 | 414,846.90 | 1,440,720.00 | 1,025,873.10 | 28.8 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 685,779.68 | .00 | 55,513.10 | 55,513.10 | .00 | -55,513.10 | .0 |

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BATH COUNTY BOARD OF EDUCATION
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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 | 1,249.98 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 19,633.50 | .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 | 20,883.48 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | 335,587.22 | 335,587.22 | .00 | -335,587.22 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | 335,587.22 | 335,587.22 | .00 | -335,587.22 | .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 | 20,883.48 | .00 | 335,587.22 | 335,587.22 | .00 | -335,587.22 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | | | | | | |

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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 1

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| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | -20,883.48 | .00 | -335,587.22 | -335,587.22 | .00 | 335,587.22 | .0 |

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BATH COUNTY BOARD OF EDUCATION
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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 | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | 414,846.90 | 414,846.90 | 829,773.24 | 414,926.34 | 50.0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 414,846.90 | 414,846.90 | 829,773.24 | 414,926.34 | 50.0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 414,846.90 | 414,846.90 | 829,773.24 | 414,926.34 | 50.0 |
| TOTAL RECEIPTS | .00 | .00 | 414,846.90 | 414,846.90 | 829,773.24 | 414,926.34 | 50.0 |
| TOTAL REVENUE | .00 | .00 | 414,846.90 | 414,846.90 | 829,773.24 | 414,926.34 | 50.0 |

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| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 379,658.23 | .00 | 414,846.90 | 414,846.90 | 829,773.24 | 414,926.34 | 50.0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 379,658.23 | .00 | 414,846.90 | 414,846.90 | 829,773.24 | 414,926.34 | 50.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 379,658.23 | .00 | 414,846.90 | 414,846.90 | 829,773.24 | 414,926.34 | 50.0 |
| TOTAL FOR DEBT SERVICE FUND (400) | -379,658.23 | .00 | .00 | .00 | .00 | .00 | .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 | 970,676.39 | 970,676.39 | 970,676.39 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 488.20 | .00 | 71.29 | 71.29 | .00 | -71.29 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 488.20 | .00 | 71.29 | 71.29 | .00 | -71.29 | .0 |
| FOOD SERVICE | | | | | | | |
| 1611 REIMB LNCH | -268.00 | .00 | -268.00 | -268.00 | 88,000.00 | 88,268.00 | -.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 | .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 | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL FOOD SERVICE | -268.00 | .00 | -268.00 | -268.00 | 91,609.00 | 91,877.00 | -.3 |
| 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 | 220.20 | .00 | -196.71 | -196.71 | 93,609.00 | 93,805.71 | -.2 |
| 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 | 220.20 | .00 | 24,125.88 | 24,125.88 | 1,370,899.00 | 1,346,773.12 | 1.8 |
| TOTAL REVENUE | 788,979.83 | .00 | 994,802.27 | 994,802.27 | 2,341,575.39 | 1,346,773.12 | 42.5 |

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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 | 5,606.31 | .00 | 6,722.51 | 6,722.51 | 395,027.00 | 388,304.49 | 1.7 |
| 0200 | 1,418.88 | .00 | 1,754.19 | 1,754.19 | 106,221.00 | 104,466.81 | 1.7 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 14,050.00 | 14,050.00 | .0 |
| 0400 | .00 | 721.71 | 100.00 | 100.00 | 230,799.00 | 229,977.29 | .4 |
| 0500 | 89.38 | .00 | .00 | .00 | 5,723.00 | 5,723.00 | .0 |
| 0600 | 2,980.48 | 11,481.52 | 1,187.65 | 1,187.65 | 1,238,655.39 | 1,225,986.22 | 1.0 |
| 0700 | .00 | 758.52 | .00 | .00 | 310,902.00 | 310,143.48 | .2 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 10,095.05 | 12,961.75 | 9,764.35 | 9,764.35 | 2,301,377.39 | 2,278,651.29 | 1.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | 942.60 | 942.60 | 40,000.00 | 39,057.40 | 2.4 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 942.60 | 942.60 | 40,000.00 | 39,057.40 | 2.4 |
| TOTAL EXPENDITURES | 10,095.05 | 12,961.75 | 10,706.95 | 10,706.95 | 2,341,575.39 | 2,317,906.69 | 1.0 |
| TOTAL FOR FOOD SERVICE FUND (51) | 778,884.78 | -12,961.75 | 984,095.32 | 984,095.32 | .00 | -971,133.57 | .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 | 9,837.61 | 9,837.61 | 9,837.61 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | 617.00 | .00 | 1,351.00 | 1,351.00 | 139,425.99 | 138,074.99 | 1.0 |
| TOTAL TUITION | 617.00 | .00 | 1,351.00 | 1,351.00 | 139,425.99 | 138,074.99 | 1.0 |
| 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 | 617.00 | .00 | 1,351.00 | 1,351.00 | 139,425.99 | 138,074.99 | 1.0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3131 MISC REIMB | 2,398.35 | .00 | -94.00 | -94.00 | .00 | 94.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 2,398.35 | .00 | -94.00 | -94.00 | .00 | 94.00 | .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 | 2,398.35 | .00 | -94.00 | -94.00 | .00 | 94.00 | .0 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .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 | 3,015.35 | .00 | 1,257.00 | 1,257.00 | 139,425.99 | 138,168.99 | .9 |
| TOTAL REVENUE | 3,015.35 | .00 | 11,094.61 | 11,094.61 | 149,263.60 | 138,168.99 | 7.4 |

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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 | 2,415.92 | .00 | 2,367.86 | 2,367.86 | 32,693.96 | 30,326.10 | 7.2 |
| 0200 | 611.78 | .00 | 632.50 | 632.50 | 7,596.00 | 6,963.50 | 8.3 |
| 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 | .00 | 500.00 | 500.00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | 11,361.61 | 11,361.61 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 3,027.70 | .00 | 3,000.36 | 3,000.36 | 54,151.57 | 51,151.21 | 5.5 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 5,138.10 | .00 | 6,077.88 | 6,077.88 | 65,148.03 | 59,070.15 | 9.3 |
| 0200 | 1,289.37 | .00 | 1,351.53 | 1,351.53 | 16,104.00 | 14,752.47 | 8.4 |
| 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 | .00 | 500.00 | 500.00 | .0 |
| 0600 | 997.12 | 2,240.00 | .00 | .00 | 11,360.00 | 9,120.00 | 19.7 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 7,424.59 | 2,240.00 | 7,429.41 | 7,429.41 | 95,112.03 | 85,442.62 | 10.2 |
| TOTAL EXPENDITURES | 10,452.29 | 2,240.00 | 10,429.77 | 10,429.77 | 149,263.60 | 136,593.83 | 8.5 |
| TOTAL FOR CHILD CARE (52) | -7,436.94 | -2,240.00 | 664.84 | 664.84 | .00 | 1,575.16 | .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 | 13,086.29 | 13,086.29 | 13,086.29 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | 14.00 | .00 | .00 | .00 | 14,122.00 | 14,122.00 | .0 |
| TOTAL TUITION | 14.00 | .00 | .00 | .00 | 14,122.00 | 14,122.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 14.00 | .00 | .00 | .00 | 14,122.00 | 14,122.00 | .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 |
| TOTAL RECEIPTS | 14.00 | .00 | .00 | .00 | 14,122.00 | 14,122.00 | .0 |
| TOTAL REVENUE | 14,135.52 | .00 | 13,086.29 | 13,086.29 | 27,208.29 | 14,122.00 | 48.1 |

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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 | 710.00 | 710.00 | .00 | -710.00 | .0 | |
| 0200 | .00 | .00 | 134.71 | 134.71 | .00 | -134.71 | .0 | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0400 | 119.20 | .00 | 119.20 | 119.20 | 6,000.00 | 5,880.80 | 2.0 | |
| 0500 | .00 | .00 | -249.91 | -249.91 | 463.52 | 713.43 | -53.9 | |
| 0600 | 1,328.77 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 | |
| 0700 | .00 | .00 | .00 | .00 | 50.00 | 50.00 | .0 | |
| 0800 | .00 | .00 | 84.00 | 84.00 | 1,014.77 | 930.77 | 8.3 | |
| TOTAL 1000 | INSTRUCTION | 1,447.97 | .00 | 798.00 | 798.00 | 17,528.29 | 16,730.29 | 4.6 |
| 2700 | STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 8,100.00 | 8,100.00 | .0 | |
| 0200 | .00 | .00 | .00 | .00 | 1,580.00 | 1,580.00 | .0 | |
| TOTAL 2700 | STUDENT TRANSPORTATION | .00 | .00 | .00 | 9,680.00 | 9,680.00 | .0 | |
| TOTAL EXPENDITURES | 1,447.97 | .00 | 798.00 | 798.00 | 27,208.29 | 26,410.29 | 2.9 | |
| TOTAL FOR PRESCHOOL (53) | 12,687.55 | .00 | 12,288.29 | 12,288.29 | .00 | -12,288.29 | .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 | 5.76 | .00 | 5.76 | 5.76 | .00 | -5.76 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5.76 | .00 | 5.76 | 5.76 | .00 | -5.76 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5.76 | .00 | 5.76 | 5.76 | .00 | -5.76 | .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 | 5.76 | .00 | 5.76 | 5.76 | .00 | -5.76 | .0 |
| TOTAL REVENUE | 5.76 | .00 | 5.76 | 5.76 | .00 | -5.76 | .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 | 333.33 | .00 | 500.00 | 500.00 | .00 | -500.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 333.33 | .00 | 500.00 | 500.00 | .00 | -500.00 | .0 |
| TOTAL EXPENDITURES | 333.33 | .00 | 500.00 | 500.00 | .00 | -500.00 | .0 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | -327.57 | .00 | -494.24 | -494.24 | .00 | 494.24 | .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 | .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 | | | | | | | |

| | | |
|-----------------------------------|------|---|
| Fiscal Year/Period for reports | 2018 | 1 |
| Include page break between funds? | Y | |
| Include expenditure detail? | N | |
| Include Percent Used? | Y | |
| Include Last FY Actuals? | Y | |
| Thru (P)eriod or (T)otal for Year | P | |
| Include Prior FY 2 Actuals? | N | |
| Include Encumbrances? | Y | |

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