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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,772,357.77	.00	.00	3,193,208.86	3,193,208.86	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	967,053.31	.00	.00	959,240.45	915,000.00	-44,240.45	104.8
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	31,415.61	.00	5,810.56	30,860.55	25,000.00	-5,860.55	123.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	299,389.12	.00	19,428.90	323,756.00	225,000.00	-98,756.00	143.9
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	617,005.44	.00	112,867.61	903,523.37	250,000.00	-653,523.37	361.4
TOTAL AD VALOREM TAXES	1,914,863.48	.00	138,107.07	2,217,380.37	1,415,000.00	-802,380.37	156.7
SALES & USE TAXES							
1121 UTIL TAX	623,005.83	.00	37,343.11	547,900.89	575,000.00	27,099.11	95.3
TOTAL SALES & USE TAXES	623,005.83	.00	37,343.11	547,900.89	575,000.00	27,099.11	95.3
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	12,588.66	.00	.00	11,149.68	.00	-11,149.68	.0
1192 EXCISE TAX	38.47	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	12,627.13	.00	.00	11,149.68	.00	-11,149.68	.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	.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	487.75	.00	.00	543.00	.00	-543.00	.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	7,948.21	.00	-8,165.49	13,988.19	1,000.00	-12,988.19*****	.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	9,232.94	.00	-8,165.49	14,531.19	5,500.00	-9,031.19	264.2
TOTAL REVENUE FROM LOCAL SOURCES	2,591,403.67	.00	179,541.84	2,957,590.54	1,998,500.00	-959,090.54	148.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,258,312.00	.00	783,235.00	9,152,264.00	9,000,000.00	-152,264.00	101.7
TOTAL STATE PROGRAM	9,258,312.00	.00	783,235.00	9,152,264.00	9,000,000.00	-152,264.00	101.7
OTHER STATE FUNDING							
3122 VOC TRANSP	6,225.00	.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	6,225.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	9,918.00	.00	.00	8,561.00	.00	-8,561.00	.0
3131 MISC REIMB	56,475.00	.00	36,851.11	58,298.87	3,000.00	-55,298.87*****	.0
TOTAL EXPENDITURE REIMBURSEMENTS	66,393.00	.00	36,851.11	66,859.87	3,000.00	-63,859.87*****	.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	28,204.49	.00	2,416.63	26,421.15	25,000.00	-1,421.15	105.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,204.49	.00	2,416.63	26,421.15	25,000.00	-1,421.15	105.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	9,359,134.49	.00	822,502.74	9,245,545.02	9,028,000.00	-217,545.02	102.4
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	88,945.02	.00	9,134.62	77,735.86	50,000.00	-27,735.86	155.5
4810 MED REIMB	171,622.21	.00	.00	192,285.40	30,000.00	-162,285.40	641.0
TOTAL FEDERAL REIMBURSEMENT	260,567.23	.00	9,134.62	270,021.26	80,000.00	-190,021.26	337.5
TOTAL REVENUE FROM FEDERAL SOURCES	260,567.23	.00	9,134.62	270,021.26	80,000.00	-190,021.26	337.5
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	58,021.62	.00	17,793.78	60,042.22	40,000.00	-20,042.22	150.1
TOTAL INTERFUND TRANSFERS	284,299.52	.00	17,793.78	445,492.22	40,000.00	-405,492.22*****	
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	284,299.52	.00	17,793.78	445,492.22	45,000.00	-400,492.22	990.0
TOTAL RECEIPTS	12,495,404.91	.00	1,028,972.98	12,918,649.04	11,151,500.00	-1,767,149.04	115.9
TOTAL REVENUE	15,267,762.68	.00	1,028,972.98	16,111,857.90	14,344,708.86	-1,767,149.04	112.3

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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	RESTRICT TO REV & BAL SHT ONLY 96.72	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	6,223,849.86	.00	1,187,799.83	5,806,932.85	6,002,337.00	195,404.15	96.7
0200	345,275.57	.00	67,228.41	330,072.61	401,923.16	71,850.55	82.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	98,259.54	.00	11,636.53	174,891.37	202,109.00	27,217.63	86.5
0400	82,426.21	.00	7,921.40	75,652.17	82,975.00	7,322.83	91.2
0500	10,003.06	.00	985.46	8,662.13	21,045.73	12,383.60	41.2
0600	154,019.35	.00	14,383.67	131,754.59	288,198.25	156,443.66	45.7
0700	99,976.08	.00	33,028.48	83,648.15	386,381.63	302,733.48	21.7
0800	21,916.69	.00	.00	18,913.80	25,120.56	6,206.76	75.3
0840	.00	.00	.00	.00	6,011.42	6,011.42	.0
TOTAL 1000	INSTRUCTION 7,035,726.36	.00	1,322,983.78	6,630,527.67	7,416,101.75	785,574.08	89.4
2100	STUDENT SUPPORT SERVICES						
0100	565,805.40	.00	91,999.45	561,593.62	593,712.00	32,118.38	94.6
0200	71,958.53	.00	13,295.51	72,801.15	88,164.00	15,362.85	82.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,784.23	.00	585.26	3,809.59	8,140.00	4,330.41	46.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	774.00	.00	164.05	1,164.71	3,220.00	2,055.29	36.2
0600	6,055.15	.00	338.38	6,771.56	11,732.00	4,960.44	57.7
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES 650,377.31	.00	106,382.65	646,140.63	705,368.00	59,227.37	91.6
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	121,912.76	.00	24,923.75	122,096.97	147,515.51	25,418.54	82.8
0200	5,289.10	.00	1,087.95	5,265.63	6,933.30	1,667.67	76.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	6,180.00	7,293.00	8,309.00	1,016.00	87.8
0400	7,200.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	78.40	.00	.00	521.62	8,950.56	8,428.94	5.8
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	INSTRUCTIONAL STAFF SUPP SERV						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	134,579.79	.00	32,191.70	135,247.57	183,321.37	48,073.80	73.8
2300 DISTRICT ADMIN SUPPORT							
0100	254,890.40	.00	19,949.35	237,037.53	266,086.00	29,048.47	89.1
0200	236,589.80	.00	35,978.73	161,729.63	382,344.00	220,614.37	42.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	129,239.55	.00	5,077.98	107,258.73	188,250.00	80,991.27	57.0
0400	16,530.34	.00	1,682.00	13,889.70	27,440.00	13,550.30	50.6
0500	78,642.54	.00	1,820.70	79,344.76	136,500.00	57,155.24	58.1
0600	45,448.78	.00	3,438.91	62,459.41	74,500.00	12,040.59	83.8
0700	23,083.98	.00	1,100.00	30,450.00	35,200.00	4,750.00	86.5
0800	38,468.20	.00	33.50	19,245.66	41,591.00	22,345.34	46.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	822,893.59	.00	69,081.17	711,415.42	1,151,911.00	440,495.58	61.8
2400 SCHOOL ADMIN SUPPORT							
0100	740,355.32	.00	69,989.99	757,890.76	774,877.00	16,986.24	97.8
0200	69,819.63	.00	8,328.79	77,874.17	86,932.00	9,057.83	89.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	1,248.80	.00	.00	996.37	1,200.00	203.63	83.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	811,423.75	.00	78,318.78	836,761.30	863,009.00	26,247.70	97.0
2500 BUSINESS SUPPORT SERVICES							
0100	219,566.50	.00	17,162.16	206,112.30	205,949.00	-163.30	100.1
0200	32,315.47	.00	3,112.04	37,487.83	47,330.00	9,842.17	79.2
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	2,609.67	.00	.00	.00	500.00	500.00	.0
0700	6,103.56	.00	1,603.14	6,295.26	8,000.00	1,704.74	78.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	260,825.40	.00	21,877.34	249,925.49	262,379.00	12,453.51	95.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	454,175.42	.00	40,567.36	445,091.11	479,548.00	34,456.89	92.8
0200	113,760.24	.00	10,758.22	121,551.75	158,464.00	36,912.25	76.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	15,781.72	.00	510.00	29,374.55	63,100.00	33,725.45	46.6
0400	146,949.03	.00	11,114.59	135,450.37	217,250.00	81,799.63	62.4
0500	105,570.51	.00	4,846.46	134,451.42	170,700.00	36,248.58	78.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	210,700.12	.00	.00	193,608.92	193,609.93	1.01	100.0
TOTAL 5100 DEBT SERVICE	210,700.12	.00	.00	193,608.92	193,609.93	1.01	100.0
5200 FUND TRANSFERS							
0900	38,359.00	.00	.00	37,371.00	50,000.00	12,629.00	74.7
TOTAL 5200 FUND TRANSFERS	38,359.00	.00	.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	12,261,681.33	.00	1,880,959.98	11,990,864.55	14,344,708.86	2,353,844.31	83.6
TOTAL FOR GENERAL FUND (1)	3,006,081.35	.00	-851,987.00	4,120,993.35	.00	-4,120,993.35	.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	171,983.42	.00	99.73	133,657.64	172,000.00	38,342.36	77.7
TOTAL EARNINGS ON INVESTMENTS	171,983.42	.00	99.73	133,657.64	172,000.00	38,342.36	77.7
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	94,925.78	.00	1,093.75	114,695.22	12,175.00	-102,520.22	942.1
1990 MISC REV	84,705.34	.00	612.64	101,337.15	93,689.86	-7,647.29	108.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	179,631.12	.00	1,706.39	216,032.37	105,864.86	-110,167.51	204.1
TOTAL REVENUE FROM LOCAL SOURCES	351,614.54	.00	1,806.12	349,690.01	277,864.86	-71,825.15	125.9
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	1,064,473.16	.00	86,162.69	1,080,524.19	807,383.93	-273,140.26	133.8
TOTAL RESTRICTED	1,064,473.16	.00	86,162.69	1,080,524.19	807,383.93	-273,140.26	133.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,064,748.16	.00	86,162.69	1,080,524.19	807,383.93	-273,140.26	133.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,743,735.51	.00	349,942.00	1,889,491.79	2,020,760.00	131,268.21	93.5
TOTAL RESTRICTED THROUGH THE STATE	1,743,735.51	.00	349,942.00	1,889,491.79	2,020,760.00	131,268.21	93.5
TOTAL REVENUE FROM FEDERAL SOURCES	1,743,735.51	.00	349,942.00	1,889,491.79	2,020,760.00	131,268.21	93.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	38,359.00	.00	.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	.00	37,371.00	50,000.00	12,629.00	74.7
TOTAL OTHER RECEIPTS	38,359.00	.00	.00	37,371.00	50,000.00	12,629.00	74.7
TOTAL RECEIPTS	3,198,457.21	.00	437,910.81	3,357,076.99	3,156,008.79	-201,068.20	106.4

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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	3,198,457.21	.00	437,910.81	3,357,076.99	3,156,008.79	-201,068.20	106.4

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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	37,262.63	.00	5,181.00	39,573.04	45,399.10	5,826.06	87.2
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	181.63	.00	433.09	433.09	1,400.00	966.91	30.9
0700	.00	.00	15,411.89	18,124.10	16,000.00	-2,124.10	113.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	181.63	.00	15,844.98	18,557.19	17,400.00	-1,157.19	106.7
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	222,121.19	.00	22,888.75	232,634.30	233,160.32	526.02	99.8
0200	17,402.22	.00	2,655.86	20,218.82	20,487.90	269.08	98.7
0300	70.00	.00	.00	1,347.50	1,347.50	.00	100.0
0400	757.30	.00	55.88	1,094.68	850.64	-244.04	128.7
0500	3,537.21	.00	973.05	10,433.46	10,452.68	19.22	99.8
0600	48,986.66	.00	13,312.87	57,461.60	29,466.96	-27,994.64	195.0
0700	4,112.30	.00	502.75	1,229.97	1,260.00	30.03	97.6
0800	3,681.26	.00	814.20	1,799.00	40.00	-1,759.00	*****
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	300,668.14	.00	41,203.36	326,219.33	297,066.00	-29,153.33	109.8
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,087.94	.00	1,967.78	1,967.78	3,741.00	1,773.22	52.6
TOTAL 5200 FUND TRANSFERS	2,087.94	.00	1,967.78	1,967.78	3,741.00	1,773.22	52.6
TOTAL EXPENDITURES	2,895,352.96	.00	540,817.21	3,243,833.07	3,156,008.79	-87,824.28	102.8

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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)	303,104.25	.00	-102,906.40	113,243.92	.00	-113,243.92	.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	5,224.50	.00	2,484.00	9,789.14	9,940.68	151.54 98.5
1750	DONATIONS	.00	.00	.00	.00	.00	.00 .0
1790	OTHER STUD	39,197.30	.00	20,419.35	44,342.06	51,727.06	7,385.00 85.7
	TOTAL STUDENT ACTIVITIES	44,421.80	.00	22,903.35	54,131.20	61,667.74	7,536.54 87.8
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	.00	.00	7,006.25	35,061.89	35,061.89	.00 100.0
1990	MISC REV	6,767.52	.00	800.80	13,726.80	14,736.80	1,010.00 93.2
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,767.52	.00	7,807.05	48,788.69	49,798.69	1,010.00 98.0
	TOTAL REVENUE FROM LOCAL SOURCES	51,189.32	.00	30,710.40	102,919.89	111,466.43	8,546.54 92.3
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	51,189.32	.00	30,710.40	102,919.89	111,466.43	8,546.54 92.3
	TOTAL REVENUE	119,777.91	.00	30,710.40	177,828.71	186,375.25	8,546.54 95.4

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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	1,195.00	1,287.00	2,267.51	980.51	56.8
	0200		25.38	.00	229.31	233.40	.00	-233.40	.0
	0300		504.90	.00	.00	460.00	940.00	480.00	48.9
	0400		30.00	.00	.00	.00	992.07	992.07	.0
	0500		2,190.74	.00	559.11	12,507.73	19,624.45	7,116.72	63.7
	0600		31,967.93	.00	6,345.17	44,951.82	121,349.91	76,398.09	37.0
	0700		2,913.38	.00	2,059.47	13,387.96	15,621.64	2,233.68	85.7
	0800		987.52	.00	.00	1,118.12	8,334.11	7,215.99	13.4
	TOTAL 1000 INSTRUCTION		38,714.45	.00	10,388.06	73,946.03	169,129.69	95,183.66	43.7
2100 STUDENT SUPPORT SERVICES									
	0600		371.87	.00	.00	103.38	2,325.67	2,222.29	4.5
	TOTAL 2100 STUDENT SUPPORT SERVICES		371.87	.00	.00	103.38	2,325.67	2,222.29	4.5
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		5,782.77	.00	.00	5,557.92	8,181.11	2,623.19	67.9
	0700		.00	.00	.00	195.00	195.00	.00	100.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,782.77	.00	.00	5,752.92	8,376.11	2,623.19	68.7
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	3,125.92	3,404.87	6,543.78	3,138.91	52.0
	TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	3,125.92	3,404.87	6,543.78	3,138.91	52.0
TOTAL EXPENDITURES			44,869.09	.00	13,513.98	83,207.20	186,375.25	103,168.05	44.6
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			74,908.82	.00	17,196.42	94,621.51	.00	-94,621.51	.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	182,656.00	.00	.00	177,964.00	177,964.00	.00	100.0
TOTAL RESTRICTED	182,656.00	.00	.00	177,964.00	177,964.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	182,656.00	.00	.00	177,964.00	177,964.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	182,656.00	.00	.00	177,964.00	177,964.00	.00	100.0
TOTAL REVENUE	270,802.00	.00	.00	342,143.86	342,143.86	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	-.14	-.14	342,143.86	342,144.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	-.14	-.14	342,143.86	342,144.00	.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	-.14	342,143.86	342,143.86	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	164,179.86	.00	.14	.00	.00	.00	.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	915,828.00	.00	464,570.00	939,746.00	939,746.00	.00	100.0
TOTAL RESTRICTED	915,828.00	.00	464,570.00	939,746.00	939,746.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	915,828.00	.00	464,570.00	939,746.00	939,746.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,430,196.00	.00	464,570.00	1,484,216.00	1,484,216.00	.00	100.0
TOTAL REVENUE	2,033,965.58	.00	464,570.00	1,484,283.06	1,484,283.06	.00	100.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.14	.14	142,885.81	142,885.67	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.14	.14	142,885.81	142,885.67	.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	.00	1,384,703.30	1,341,397.25	-43,306.05	103.2
TOTAL 5200 FUND TRANSFERS	2,033,898.52	.00	.00	1,384,703.30	1,341,397.25	-43,306.05	103.2
TOTAL EXPENDITURES	2,033,898.52	.00	.14	1,384,703.44	1,484,283.06	99,579.62	93.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	67.06	.00	464,569.86	99,579.62	.00	-99,579.62	.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	3,232,106.97	.00	7,025.64	-1,857,815.77	.00	1,857,815.77	.0
0400	95,988.44	.00	237,063.72	6,647,246.66	.00	-6,647,246.66	.0
0500	.00	.00	.00	25,100.00	.00	-25,100.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	32,427.31	136,826.62	.00	-136,826.62	.0
0800	.00	.00	.00	13,158.40	.00	-13,158.40	.0
0840	.00	.00	162,541.37	347,927.50	.00	-347,927.50	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,328,095.41	.00	439,058.04	5,312,443.41	.00	-5,312,443.41	.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	3,328,095.41	.00	439,058.04	5,312,443.41	.00	-5,312,443.41	.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
	8,891,722.77	.00	-439,058.04	-5,312,443.41	.00	5,312,443.41	.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	.00	1,341,397.30	1,341,397.25	-.05	100.0
TOTAL INTERFUND TRANSFERS	829,706.18	.00	.00	1,341,397.30	1,341,397.25	-.05	100.0
TOTAL OTHER RECEIPTS	829,706.18	.00	.00	1,341,397.30	1,341,397.25	-.05	100.0
TOTAL RECEIPTS	829,706.18	.00	.00	1,341,397.30	1,341,397.25	-.05	100.0
TOTAL REVENUE	829,706.18	.00	.00	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	881.82	.00	2,234.39	20,948.84	3,000.00	-17,948.84	698.3
TOTAL EARNINGS ON INVESTMENTS	881.82	.00	2,234.39	20,948.84	3,000.00	-17,948.84	698.3
FOOD SERVICE							
1611 REIMB LNCH	69,561.54	.00	8.00	71,722.47	88,000.00	16,277.53	81.5
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	69,561.54	.00	8.00	71,722.47	91,609.00	19,886.53	78.3
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	2,300.00	.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	2,300.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	72,743.36	.00	2,242.39	92,671.31	96,609.00	3,937.69	95.9
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	1,547,598.92	.00	202,927.58	1,740,122.98	1,373,899.00	-366,223.98	126.7
TOTAL REVENUE	2,518,275.31	.00	202,927.58	2,970,112.46	2,603,888.48	-366,223.98	114.1

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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	398,726.06	.00	75,454.52	394,020.36	418,378.00	24,357.64	94.2
0200	104,457.29	.00	21,410.74	111,618.46	145,429.00	33,810.54	76.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	300.00	.00	.00	2,417.80	14,050.00	11,632.20	17.2
0400	2,586.75	.00	100.00	4,859.93	230,799.00	225,939.07	2.1
0500	1,164.99	.00	.00	1,178.43	5,723.00	4,544.57	20.6
0600	786,626.36	.00	61,694.22	803,866.08	1,450,842.48	646,976.40	55.4
0700	44,209.42	.00	1,170.00	68,154.70	298,469.00	230,314.30	22.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,338,070.87	.00	159,829.48	1,386,115.76	2,563,690.48	1,177,574.72	54.1
5200 FUND TRANSFERS							
0900	55,933.68	.00	15,826.00	58,074.44	40,000.00	-18,074.44	145.2
TOTAL 5200 FUND TRANSFERS	55,933.68	.00	15,826.00	58,074.44	40,000.00	-18,074.44	145.2
TOTAL EXPENDITURES	1,394,004.55	.00	175,655.48	1,444,190.20	2,603,888.48	1,159,698.28	55.5
TOTAL FOR FOOD SERVICE FUND (51)	1,124,270.76	.00	27,272.10	1,525,922.26	.00	-1,525,922.26	.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	86,136.00	.00	4,641.00	76,228.00	109,000.00	32,772.00	69.9
TOTAL TUITION	86,136.00	.00	4,641.00	76,228.00	109,000.00	32,772.00	69.9
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	86,136.00	.00	4,641.00	76,228.00	109,000.00	32,772.00	69.9
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	43,648.00	.00	1,632.00	35,177.00	40,000.00	4,823.00	87.9
TOTAL EXPENDITURE REIMBURSEMENTS	43,648.00	.00	1,632.00	35,177.00	40,000.00	4,823.00	87.9
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	43,648.00	.00	1,632.00	35,177.00	40,000.00	4,823.00	87.9
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	6,752.52	.00	294.92	5,830.84	5,300.00	-530.84	110.0
TOTAL RESTRICTED THROUGH THE STATE	6,752.52	.00	294.92	5,830.84	5,300.00	-530.84	110.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,752.52	.00	294.92	5,830.84	5,300.00	-530.84	110.0
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	136,536.52	.00	6,567.92	117,235.84	154,300.00	37,064.16	76.0
TOTAL REVENUE	146,374.13	.00	6,567.92	131,451.08	168,515.24	37,064.16	78.0

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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	30,023.78	.00	1,287.57	19,621.12	32,572.00	12,950.88	60.2
0200	8,010.28	.00	375.08	5,546.90	11,630.00	6,083.10	47.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	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	38,300.96	.00	1,662.65	25,568.87	59,842.42	34,273.55	42.7
3300 COMMUNITY SERVICES							
0100	72,268.28	.00	3,663.40	73,846.57	70,896.00	-2,950.57	104.2
0200	18,513.01	.00	2,298.06	22,343.39	25,313.00	2,969.61	88.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	205.00	.00	.00	2,007.00	500.00	-1,507.00	401.4
0400	945.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	191.52	.00	.00	144.91	500.00	355.09	29.0
0600	8,655.09	.00	975.98	7,532.45	9,963.82	2,431.37	75.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	566.27	.00	.00	159.48	.00	-159.48	.0
TOTAL 3300 COMMUNITY SERVICES	101,344.17	.00	6,937.44	106,033.80	108,672.82	2,639.02	97.6
TOTAL EXPENDITURES	139,645.13	.00	8,600.09	131,602.67	168,515.24	36,912.57	78.1
TOTAL FOR CHILD CARE (52)	6,729.00	.00	-2,032.17	-151.59	.00	151.59	.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	10,200.00	.00	160.00	4,220.00	13,157.23	8,937.23 32.1
	TOTAL TUITION	10,200.00	.00	160.00	4,220.00	13,157.23	8,937.23 32.1
	TOTAL REVENUE FROM LOCAL SOURCES	10,200.00	.00	160.00	4,220.00	13,157.23	8,937.23 32.1
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	10,200.00	.00	160.00	4,220.00	13,157.23	8,937.23 32.1
	TOTAL REVENUE	23,286.29	.00	160.00	9,379.19	18,316.42	8,937.23 51.2

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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	.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	1,125.04	.00	83.82	922.02	5,680.00	4,757.98	16.2
0500	992.77	.00	.00	288.46	863.52	575.06	33.4
0600	4,042.66	.00	262.43	4,970.08	5,400.00	429.92	92.0
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	18,127.10	.00	346.25	7,393.46	18,316.42	10,922.96	40.4
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	18,127.10	.00	346.25	7,393.46	18,316.42	10,922.96	40.4
TOTAL FOR PRESCHOOL (53)	5,159.19	.00	-186.25	1,985.73	.00	-1,985.73	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	70.14	.00	22.97	136.00	.00	-136.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70.14	.00	22.97	136.00	.00	-136.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	70.14	.00	22.97	136.00	.00	-136.00	.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	70.14	.00	22.97	136.00	.00	-136.00	.0
TOTAL REVENUE	70.14	.00	22.97	136.00	.00	-136.00	.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)	-929.86	.00	22.97	-864.00	.00	864.00	.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	305,222.47	.00	272,816.62	273,359.17	.00	-273,359.17	.0
TOTAL 1000 INSTRUCTION	305,222.47	.00	272,816.62	273,359.17	.00	-273,359.17	.0
2100 STUDENT SUPPORT SERVICES							
0700	8,035.69	.00	13,000.84	13,265.97	.00	-13,265.97	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,035.69	.00	13,000.84	13,265.97	.00	-13,265.97	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	23,439.92	.00	23,824.84	23,824.84	.00	-23,824.84	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,439.92	.00	23,824.84	23,824.84	.00	-23,824.84	.0
2300 DISTRICT ADMIN SUPPORT							
0700	26,752.54	.00	27,162.53	27,162.53	.00	-27,162.53	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	26,752.54	.00	27,162.53	27,162.53	.00	-27,162.53	.0
2400 SCHOOL ADMIN SUPPORT							
0700	5,417.60	.00	5,434.88	5,434.88	.00	-5,434.88	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,417.60	.00	5,434.88	5,434.88	.00	-5,434.88	.0
2500 BUSINESS SUPPORT SERVICES							
0700	2,037.81	.00	228.54	228.54	.00	-228.54	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,037.81	.00	228.54	228.54	.00	-228.54	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	611,239.25	.00	1,308,265.33	1,308,265.33	.00	-1,308,265.33	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	611,239.25	.00	1,308,265.33	1,308,265.33	.00	-1,308,265.33	.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	192,573.40	.00	166,867.64	166,973.20	.00	-166,973.20	.0
TOTAL 2700 STUDENT TRANSPORTATION	192,573.40	.00	166,867.64	166,973.20	.00	-166,973.20	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,174,718.68	.00	1,817,601.22	1,818,514.46	.00	-1,818,514.46	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,174,718.68	.00	-1,817,601.22	-1,818,514.46	.00	1,818,514.46	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	39,551.60	.00	41,993.27	41,993.27	.00	-41,993.27	.0
TOTAL 3100 FOOD SERVICE OPERATION	39,551.60	.00	41,993.27	41,993.27	.00	-41,993.27	.0
TOTAL EXPENDITURES	39,551.60	.00	41,993.27	41,993.27	.00	-41,993.27	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-39,551.60	.00	-41,993.27	-41,993.27	.00	41,993.27	.0

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Fiscal Year/Period for reports	2019	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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