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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

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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	32,252.03	959,240.45	915,000.00	-44,240.45	104.8
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	22,880.66	.00	2,899.59	25,049.99	25,000.00	-49.99	100.2
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	281,821.52	.00	44,947.66	304,327.10	225,000.00	-79,327.10	135.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	133,023.83	.00	.00	790,655.76	250,000.00	-540,655.76	316.3
TOTAL AD VALOREM TAXES	1,404,779.32	.00	80,099.28	2,079,273.30	1,415,000.00	-664,273.30	147.0
SALES & USE TAXES							
1121 UTIL TAX	519,603.79	.00	53,481.63	510,557.78	575,000.00	64,442.22	88.8
TOTAL SALES & USE TAXES	519,603.79	.00	53,481.63	510,557.78	575,000.00	64,442.22	88.8
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	1,748.36	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	1,748.36	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	340.00	.00	65.00	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	17,314.50	22,153.68	1,000.00	-21,153.68*****	.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	9,085.19	.00	17,379.50	22,696.68	5,500.00	-17,196.68	412.7
TOTAL REVENUE FROM LOCAL SOURCES	1,953,092.42	.00	166,561.79	2,778,048.70	1,998,500.00	-779,548.70	139.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,486,518.00	.00	783,233.00	8,369,029.00	9,000,000.00	630,971.00	93.0
TOTAL STATE PROGRAM	8,486,518.00	.00	783,233.00	8,369,029.00	9,000,000.00	630,971.00	93.0
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	.00	.00	8,561.00	8,561.00	.00	-8,561.00	.0
3131 MISC REIMB	51,650.00	.00	.00	21,447.76	3,000.00	-18,447.76	714.9
TOTAL EXPENDITURE REIMBURSEMENTS	51,650.00	.00	8,561.00	30,008.76	3,000.00	-27,008.76*****	
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	25,849.96	.00	2,412.99	24,004.52	25,000.00	995.48	96.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,849.96	.00	2,412.99	24,004.52	25,000.00	995.48	96.0
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	8,570,242.96	.00	794,206.99	8,423,042.28	9,028,000.00	604,957.72	93.3
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	82,605.04	.00	3,815.73	68,601.24	50,000.00	-18,601.24	137.2
4810 MED REIMB	139,296.43	.00	.00	192,285.40	30,000.00	-162,285.40	641.0
TOTAL FEDERAL REIMBURSEMENT	221,901.47	.00	3,815.73	260,886.64	80,000.00	-180,886.64	326.1
TOTAL REVENUE FROM FEDERAL SOURCES	221,901.47	.00	3,815.73	260,886.64	80,000.00	-180,886.64	326.1
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	45,695.23	.00	4,749.67	42,248.44	40,000.00	-2,248.44	105.6
TOTAL INTERFUND TRANSFERS	271,973.13	.00	4,749.67	427,698.44	40,000.00	-387,698.44*****	
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	271,973.13	.00	4,749.67	427,698.44	45,000.00	-382,698.44	950.4
TOTAL RECEIPTS	11,017,209.98	.00	969,334.18	11,889,676.06	11,151,500.00	-738,176.06	106.6
TOTAL REVENUE	13,789,567.75	.00	969,334.18	15,082,884.92	14,344,708.86	-738,176.06	105.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	96.72	.00	.00	.00	.00	.00	.0
TOTAL 0000	96.72	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	4,980,273.39	.00	494,033.16	4,619,133.02	6,002,337.00	1,383,203.98	77.0
0200	276,665.27	.00	27,611.87	262,844.20	401,923.16	139,078.96	65.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	88,835.88	.00	30,745.31	163,254.84	202,034.00	38,779.16	80.8
0400	69,415.11	1,750.00	6,165.17	67,730.77	82,975.00	13,494.23	83.7
0500	7,875.08	75.00	957.25	7,676.67	21,245.73	13,494.06	36.5
0600	122,493.54	17,856.02	12,149.29	117,370.92	288,073.25	152,846.31	46.9
0700	82,466.34	19,595.41	3,206.16	50,619.67	386,381.63	316,166.55	18.2
0800	18,805.55	.00	5,185.52	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	5,646,830.16	39,276.43	580,053.73	5,307,543.89	7,416,101.75	2,069,281.43	72.1
2100	STUDENT SUPPORT SERVICES						
0100	473,963.71	.00	47,639.68	469,594.17	593,712.00	124,117.83	79.1
0200	59,226.05	.00	6,483.46	59,505.64	88,164.00	28,658.36	67.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,707.89	280.00	280.00	3,224.33	8,140.00	4,635.67	43.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	774.00	.00	181.51	1,000.66	3,220.00	2,219.34	31.1
0600	6,046.16	1,346.02	568.25	6,433.18	11,732.00	3,952.80	66.3
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100	545,717.81	1,626.02	55,152.90	539,757.98	705,368.00	163,984.00	76.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	93,219.06	.00	10,075.70	97,173.22	147,515.51	50,342.29	65.9
0200	4,032.30	.00	389.78	4,177.68	6,933.30	2,755.62	60.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,500.00	125.00	.00	1,113.00	8,309.00	7,071.00	14.9
0400	7,200.00	.00	1,110.00	.00	4,940.00	4,940.00	.0
0500	78.40	.00	136.72	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							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	109,129.29	125.00	11,712.20	103,055.87	183,321.37	80,140.50	56.3
2300 DISTRICT ADMIN SUPPORT							
0100	234,071.82	.00	19,772.38	217,088.18	266,086.00	48,997.82	81.6
0200	210,276.21	.00	16,265.66	125,750.90	382,344.00	256,593.10	32.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	107,356.52	2,050.00	6,656.12	102,180.75	188,250.00	84,019.25	55.4
0400	13,881.50	.00	-1,601.48	12,207.70	27,440.00	15,232.30	44.5
0500	80,458.48	3,175.00	1,839.62	77,524.06	136,500.00	55,800.94	59.1
0600	41,118.39	4,212.32	18,231.39	59,020.50	74,500.00	11,267.18	84.9
0700	19,900.00	.00	6,908.00	29,350.00	35,200.00	5,850.00	83.4
0800	38,582.20	200.00	2,145.27	19,212.16	41,591.00	22,178.84	46.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	745,645.12	9,637.32	70,216.96	642,334.25	1,151,911.00	499,939.43	56.6
2400 SCHOOL ADMIN SUPPORT							
0100	672,375.12	.00	63,996.68	687,900.77	774,877.00	86,976.23	88.8
0200	62,352.42	.00	6,634.00	69,545.38	86,932.00	17,386.62	80.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	1,143.20	.00	77.40	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	735,870.74	.00	70,708.08	758,442.52	863,009.00	104,566.48	87.9
2500 BUSINESS SUPPORT SERVICES							
0100	200,340.48	.00	17,162.16	188,950.14	205,949.00	16,998.86	91.8
0200	29,367.39	.00	3,112.04	34,375.79	47,330.00	12,954.21	72.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	75.00	.00	.00	.00	300.00	300.00	.0
0500	155.20	.00	.00	30.10	300.00	269.90	10.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	6,103.56	.00	1,564.04	4,692.12	8,000.00	3,307.88	58.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	236,041.63	.00	21,838.24	228,048.15	262,379.00	34,330.85	86.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	417,988.32	.00	38,482.15	404,523.75	479,548.00	75,024.25	84.4
0200	104,732.13	.00	10,347.42	110,793.53	158,464.00	47,670.47	69.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,144.97	.00	-660.00	28,864.55	63,100.00	34,235.45	45.7
0400	119,278.96	4,052.75	23,439.36	124,335.78	217,250.00	88,861.47	59.1
0500	95,566.81	.00	4,942.12	129,604.96	170,700.00	41,095.04	75.9

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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	10,267,723.23	63,475.58	1,197,690.68	10,109,904.57	14,344,708.86	4,171,328.71	70.9
TOTAL FOR GENERAL FUND (1)	3,521,844.52	-63,475.58	-228,356.50	4,972,980.35	.00	-4,909,504.77	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	128,322.47	.00	160.69	133,557.91	172,000.00	38,442.09	77.7
TOTAL EARNINGS ON INVESTMENTS	128,322.47	.00	160.69	133,557.91	172,000.00	38,442.09	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	2,659.00	113,601.47	12,175.00	-101,426.47	933.1
1990 MISC REV	84,705.34	.00	5,006.68	100,724.51	93,077.22	-7,647.29	108.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	179,631.12	.00	7,665.68	214,325.98	105,252.22	-109,073.76	203.6
TOTAL REVENUE FROM LOCAL SOURCES	307,953.59	.00	7,826.37	347,883.89	277,252.22	-70,631.67	125.5
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	1,055,340.16	.00	171,532.00	994,361.50	804,590.00	-189,771.50	123.6
TOTAL RESTRICTED	1,055,340.16	.00	171,532.00	994,361.50	804,590.00	-189,771.50	123.6
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,055,615.16	.00	171,532.00	994,361.50	804,590.00	-189,771.50	123.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,398,085.51	.00	162,983.00	1,539,549.79	2,020,760.00	481,210.21	76.2
TOTAL RESTRICTED THROUGH THE STATE	1,398,085.51	.00	162,983.00	1,539,549.79	2,020,760.00	481,210.21	76.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,398,085.51	.00	162,983.00	1,539,549.79	2,020,760.00	481,210.21	76.2
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	2,800,013.26	.00	342,341.37	2,919,166.18	3,152,602.22	233,436.04	92.6

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BATH COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,800,013.26	.00	342,341.37	2,919,166.18	3,152,602.22	233,436.04	92.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	32,044.63	.00	4,434.25	34,392.04	45,399.10	11,007.06	75.8
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	181.63	999.34	.00	.00	1,400.00	400.66	71.4
0700	.00	15,765.61	2,712.21	2,712.21	16,000.00	-2,477.82	115.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	181.63	16,764.95	2,712.21	2,712.21	17,400.00	-2,077.16	111.9
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	200,454.06	.00	18,630.20	209,745.55	233,160.32	23,414.77	90.0
0200	15,244.06	.00	-555.22	17,562.96	20,487.90	2,924.94	85.7
0300	.00	.00	550.00	1,347.50	1,347.50	.00	100.0
0400	645.54	.00	55.88	1,038.80	850.64	-188.16	122.1
0500	1,055.51	558.00	1,840.83	9,460.41	10,452.68	434.27	95.9
0600	24,550.51	16,351.55	13,649.87	44,148.73	29,466.96	-31,033.32	205.3
0700	2,073.36	.00	368.00	727.22	1,260.00	532.78	57.7
0800	675.31	.00	.00	984.80	40.00	-944.80	*****
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	244,698.35	16,909.55	34,539.56	285,015.97	297,066.00	-4,859.52	101.6
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	3,741.00	3,741.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	3,741.00	3,741.00	.0
TOTAL EXPENDITURES	2,397,432.53	104,572.98	275,254.11	2,703,015.86	3,152,602.22	345,013.38	89.1

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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)	402,580.73	-104,572.98	67,087.26	216,150.32	.00	-111,577.34	.0

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DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	68,588.59	.00	.00	74,908.82	74,908.82	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	5,209.50	.00	108.00	7,305.14	7,456.68	151.54	98.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	34,690.50	.00	500.00	23,922.71	31,307.71	7,385.00	76.4
	TOTAL STUDENT ACTIVITIES						
	39,900.00	.00	608.00	31,227.85	38,764.39	7,536.54	80.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	1,000.00	28,055.64	28,055.64	.00	100.0
1990 MISC REV	6,767.52	.00	.00	12,926.00	13,936.00	1,010.00	92.8
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	6,767.52	.00	1,000.00	40,981.64	41,991.64	1,010.00	97.6
	TOTAL REVENUE FROM LOCAL SOURCES						
	46,667.52	.00	1,608.00	72,209.49	80,756.03	8,546.54	89.4
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						
	46,667.52	.00	1,608.00	72,209.49	80,756.03	8,546.54	89.4
	TOTAL REVENUE						
	115,256.11	.00	1,608.00	147,118.31	155,664.85	8,546.54	94.5

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DISTRICT	ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000	INSTRUCTION								
0100			94.60	.00	.00	92.00	2,267.51	2,175.51	4.1
0200			25.38	.00	.00	4.09	.00	-4.09	.0
0300			504.90	.00	60.00	460.00	940.00	480.00	48.9
0400			30.00	.00	.00	.00	992.07	992.07	.0
0500			1,628.47	8,056.36	306.22	11,948.62	15,399.45	-4,605.53	129.9
0600			23,957.91	7,217.32	9,702.56	38,606.65	102,338.72	56,514.75	44.8
0700			1,987.65	2,332.74	1,089.60	11,328.49	8,521.64	-5,139.59	160.3
0800			987.52	.00	553.54	1,118.12	8,334.11	7,215.99	13.4
	TOTAL 1000	INSTRUCTION	29,216.43	17,606.42	11,711.92	63,557.97	138,793.50	57,629.11	58.5
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	328.70	5,557.92	7,806.90	2,248.98	71.2
0700			.00	.00	.00	195.00	195.00	.00	100.0
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	5,782.77	.00	328.70	5,752.92	8,001.90	2,248.98	71.9
2600	PLANT OPERATIONS AND MAINTENANCE								
0600			.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION								
0100			.00	.00	.00	.00	.00	.00	.0
0200			.00	.00	.00	.00	.00	.00	.0
0800			.00	.00	278.95	278.95	6,543.78	6,264.83	4.3
	TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	278.95	278.95	6,543.78	6,264.83	4.3
	TOTAL EXPENDITURES		35,371.07	17,606.42	12,319.57	69,693.22	155,664.85	68,365.21	56.1
	TOTAL FOR DISTRICT	ACTIVITY FD (ANNUAL) (21)	79,885.04	-17,606.42	-10,711.57	77,425.09	.00	-59,818.67	.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	89,214.00	177,964.00	177,964.00	.00	100.0
TOTAL RESTRICTED	182,656.00	.00	89,214.00	177,964.00	177,964.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	182,656.00	.00	89,214.00	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	89,214.00	177,964.00	177,964.00	.00	100.0
TOTAL REVENUE	270,802.00	.00	89,214.00	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	.00	.00	342,143.86	342,143.86	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	342,143.86	342,143.86	.0
5200 FUND TRANSFERS							
0900	106,622.14	.00	.00	342,144.00	.00	-342,144.00	.0
TOTAL 5200 FUND TRANSFERS	106,622.14	.00	.00	342,144.00	.00	-342,144.00	.0
TOTAL EXPENDITURES	106,622.14	.00	.00	342,144.00	342,143.86	-.14	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	164,179.86	.00	89,214.00		-.14	.00	.14 .0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	603,769.58	.00	.00	67.06	67.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	514,368.00	.00	.00	544,470.00	544,470.00	.00	100.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	514,368.00	.00	.00	544,470.00	544,470.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	514,368.00	.00	.00	544,470.00	544,470.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	470,360.00	.00	.00	475,176.00	939,746.00	464,570.00	50.6
TOTAL RESTRICTED	470,360.00	.00	.00	475,176.00	939,746.00	464,570.00	50.6
TOTAL REVENUE FROM STATE SOURCES	470,360.00	.00	.00	475,176.00	939,746.00	464,570.00	50.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	984,728.00	.00	.00	1,019,646.00	1,484,216.00	464,570.00	68.7
TOTAL REVENUE	1,588,497.58	.00	.00	1,019,713.06	1,484,283.06	464,570.00	68.7

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BUILDING FUND (5 CENT LEVY) (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	142,885.81	142,885.81	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	142,885.81	142,885.81	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,033,898.52	.00	.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	.00	1,384,703.30	1,484,283.06	99,579.76	93.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-445,400.94	.00	.00	-364,990.24	.00	364,990.24	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	11,135,281.60	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	11,135,281.60	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,084,536.58	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,084,536.58	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	12,219,818.18	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,219,818.18	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	12,219,818.18	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	2,138,001.86	.00	14,501.97	-1,864,841.41	.00	1,864,841.41	.0
0400	99,065.44	.00	278,387.42	6,410,182.94	.00	-6,410,182.94	.0
0500	.00	.00	.00	25,100.00	.00	-25,100.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	35,059.33	7,961.28	104,399.31	.00	-139,458.64	.0
0800	.00	.00	.00	13,158.40	.00	-13,158.40	.0
0840	.00	.00	.00	185,386.13	.00	-185,386.13	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,237,067.30	35,059.33	300,850.67	4,873,385.37	.00	-4,908,444.70	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,237,067.30	35,059.33	300,850.67	4,873,385.37	.00	-4,908,444.70	.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
	9,982,750.88	-35,059.33	-300,850.67	-4,873,385.37	.00	4,908,444.70	.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	799.66	.00	2,263.76	18,714.45	3,000.00	-15,714.45 623.8
	TOTAL EARNINGS ON INVESTMENTS	799.66	.00	2,263.76	18,714.45	3,000.00	-15,714.45 623.8
FOOD SERVICE							
	1611 REIMB LNCH	69,561.54	.00	7,204.48	71,714.47	88,000.00	16,285.53 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	7,204.48	71,714.47	91,609.00	19,894.53 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	.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	70,361.20	.00	9,468.24	90,428.92	96,609.00	6,180.08 93.6
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	1,417,931.97	.00	174,082.89	1,537,195.40	1,373,899.00	-163,296.40	111.9
TOTAL REVENUE	2,388,608.36	.00	174,082.89	2,767,184.88	2,603,888.48	-163,296.40	106.3

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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	325,820.47	.00	31,861.09	318,565.84	418,378.00	99,812.16	76.1
0200	85,357.06	.00	9,014.06	90,207.72	145,429.00	55,221.28	62.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	300.00	465.58	129.80	2,417.80	14,050.00	11,166.62	20.5
0400	2,386.75	.00	70.00	4,759.93	230,799.00	226,039.07	2.1
0500	1,164.99	.00	.00	1,178.43	5,723.00	4,544.57	20.6
0600	722,045.59	106,887.41	86,841.00	742,171.86	1,450,842.48	601,783.21	58.5
0700	41,717.44	2,038.25	.00	66,984.70	298,469.00	229,446.05	23.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,178,792.30	109,391.24	127,915.95	1,226,286.28	2,563,690.48	1,228,012.96	52.1
5200 FUND TRANSFERS							
0900	45,695.23	.00	4,749.67	42,248.44	40,000.00	-2,248.44	105.6
TOTAL 5200 FUND TRANSFERS	45,695.23	.00	4,749.67	42,248.44	40,000.00	-2,248.44	105.6
TOTAL EXPENDITURES	1,224,487.53	109,391.24	132,665.62	1,268,534.72	2,603,888.48	1,225,962.52	52.9
TOTAL FOR FOOD SERVICE FUND (51)	1,164,120.83	-109,391.24	41,417.27	1,498,650.16	.00	-1,389,258.92	.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	78,629.00	.00	9,434.00	71,587.00	109,000.00	37,413.00	65.7
TOTAL TUITION	78,629.00	.00	9,434.00	71,587.00	109,000.00	37,413.00	65.7
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	78,629.00	.00	9,434.00	71,587.00	109,000.00	37,413.00	65.7
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	42,017.00	.00	2,148.00	33,545.00	40,000.00	6,455.00	83.9
TOTAL EXPENDITURE REIMBURSEMENTS	42,017.00	.00	2,148.00	33,545.00	40,000.00	6,455.00	83.9
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	42,017.00	.00	2,148.00	33,545.00	40,000.00	6,455.00	83.9
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	6,295.59	.00	480.28	5,535.92	5,300.00	-235.92	104.5
TOTAL RESTRICTED THROUGH THE STATE	6,295.59	.00	480.28	5,535.92	5,300.00	-235.92	104.5
TOTAL REVENUE FROM FEDERAL SOURCES	6,295.59	.00	480.28	5,535.92	5,300.00	-235.92	104.5
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	126,941.59	.00	12,062.28	110,667.92	154,300.00	43,632.08	71.7
TOTAL REVENUE	136,779.20	.00	12,062.28	124,883.16	168,515.24	43,632.08	74.1

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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	25,936.19	.00	1,283.95	18,333.55	32,572.00	14,238.45	56.3
0200	6,920.82	.00	374.01	5,171.82	11,630.00	6,458.18	44.5
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	33,123.91	.00	1,657.96	23,906.22	59,842.42	35,936.20	40.0
3300 COMMUNITY SERVICES							
0100	64,034.77	.00	5,861.17	70,183.17	70,896.00	712.83	99.0
0200	16,353.67	.00	1,670.55	20,045.33	25,313.00	5,267.67	79.2
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	153.80	.00	.00	144.91	500.00	355.09	29.0
0600	6,920.28	250.00	615.12	6,556.47	9,963.82	3,157.35	68.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	159.48	.00	-159.48	.0
TOTAL 3300 COMMUNITY SERVICES	88,612.52	250.00	8,146.84	99,096.36	108,672.82	9,326.46	91.4
TOTAL EXPENDITURES	121,736.43	250.00	9,804.80	123,002.58	168,515.24	45,262.66	73.1
TOTAL FOR CHILD CARE (52)	15,042.77	-250.00	2,257.48	1,880.58	.00	-1,630.58	.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	360.00	4,060.00	13,157.23	9,097.23	30.9
TOTAL TUITION	10,200.00	.00	360.00	4,060.00	13,157.23	9,097.23	30.9
TOTAL REVENUE FROM LOCAL SOURCES	10,200.00	.00	360.00	4,060.00	13,157.23	9,097.23	30.9
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	360.00	4,060.00	13,157.23	9,097.23	30.9
TOTAL REVENUE	23,286.29	.00	360.00	9,219.19	18,316.42	9,097.23	50.3

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0280	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	710.00	.00	.00	.00	2,200.00	2,200.00	.0	
0200	237.70	.00	.00	.00	2,000.00	2,000.00	.0	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	495.00	.00	.00	1,212.90	.00	-1,212.90	.0	
0400	957.40	.00	83.82	838.20	5,680.00	4,841.80	14.8	
0500	992.77	.00	.00	288.46	863.52	575.06	33.4	
0600	2,946.61	262.43	234.08	4,707.65	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	16,863.41	262.43	317.90	7,047.21	18,316.42	11,006.78	39.9
2700	STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0	
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES		16,863.41	262.43	317.90	7,047.21	18,316.42	11,006.78	39.9
TOTAL FOR PRESCHOOL (53)		6,422.88	-262.43	42.10	2,171.98	.00	-1,909.55	.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	64.18	.00	22.23	113.03	.00	-113.03	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64.18	.00	22.23	113.03	.00	-113.03	.0
TOTAL REVENUE FROM LOCAL SOURCES	64.18	.00	22.23	113.03	.00	-113.03	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	64.18	.00	22.23	113.03	.00	-113.03	.0
TOTAL REVENUE	64.18	.00	22.23	113.03	.00	-113.03	.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)	-935.82	.00	22.23	-886.97	.00	886.97	.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	503.69	542.55	.00	-542.55	.0
TOTAL 1000 INSTRUCTION	.00	.00	503.69	542.55	.00	-542.55	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	265.13	265.13	.00	-265.13	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	265.13	265.13	.00	-265.13	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	105.56	.00	-105.56	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	105.56	.00	-105.56	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	768.82	913.24	.00	-913.24	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-768.82	-913.24	.00	913.24	.0

Fiscal Year/Period for reports	2019	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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