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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 6

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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	1,894.95	.00	1,142,469.32	1,142,507.98	915,000.00	-227,507.98 124.9
1113	PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
1115	DLQ TAX	17,175.30	.00	625.81	17,650.55	25,000.00	7,349.45 70.6
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	111,629.86	.00	22,847.49	120,748.48	225,000.00	104,251.52 53.7
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
1119	FRANCHISE	7,456.01	.00	.00	34,379.78	250,000.00	215,620.22 13.8
	TOTAL AD VALOREM TAXES	138,156.12	.00	1,165,942.62	1,315,286.79	1,415,000.00	99,713.21 93.0
SALES & USE TAXES							
1121	UTIL TAX	235,363.06	.00	88,059.00	284,191.79	575,000.00	290,808.21 49.4
	TOTAL SALES & USE TAXES	235,363.06	.00	88,059.00	284,191.79	575,000.00	290,808.21 49.4
INCOME TAXES							
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
	TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00 .0
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	.00	.00	.00	.00	.00	.00 .0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00 .0
OTHER TAXES							
1191	OMIT TAX	1,841.26	.00	.00	7,626.41	.00	-7,626.41 .0
1192	EXCISE TAX	38.47	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	1,879.73	.00	.00	7,626.41	.00	-7,626.41 .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	113.00	.00	65.00	405.00	.00	-405.00	.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	12,588.24	.00	5.00	4,445.41	1,000.00	-3,445.41	444.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,498.22	.00	70.00	4,850.41	5,500.00	649.59	88.2
TOTAL REVENUE FROM LOCAL SOURCES	391,472.19	.00	1,268,191.96	1,694,800.35	1,998,500.00	303,699.65	84.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,644,165.00	.00	753,962.00	4,540,677.00	9,000,000.00	4,459,323.00	50.5
TOTAL STATE PROGRAM	4,644,165.00	.00	753,962.00	4,540,677.00	9,000,000.00	4,459,323.00	50.5
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	20,900.00	.00	.00	6,250.00	3,000.00	-3,250.00	208.3
TOTAL EXPENDITURE REIMBURSEMENTS	20,900.00	.00	.00	6,250.00	3,000.00	-3,250.00	208.3
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	14,090.76	.00	2,409.81	14,358.99	25,000.00	10,641.01	57.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,090.76	.00	2,409.81	14,358.99	25,000.00	10,641.01	57.4
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	4,679,155.76	.00	756,371.81	4,561,285.99	9,028,000.00	4,466,714.01	50.5
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	62,589.07	.00	23,665.03	34,529.11	50,000.00	15,470.89	69.1
4810 MED REIMB	54,798.27	.00	30,000.00	58,556.39	30,000.00	-28,556.39	195.2
TOTAL FEDERAL REIMBURSEMENT	117,387.34	.00	53,665.03	93,085.50	80,000.00	-13,085.50	116.4
TOTAL REVENUE FROM FEDERAL SOURCES	117,387.34	.00	53,665.03	93,085.50	80,000.00	-13,085.50	116.4
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	385,450.00	385,450.00	.00	-385,450.00	.0
5220 INDCST XFE	18,336.22	.00	10,072.17	23,371.44	40,000.00	16,628.56	58.4
TOTAL INTERFUND TRANSFERS	18,336.22	.00	395,522.17	408,821.44	40,000.00	-368,821.44*****	
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	18,336.22	.00	395,522.17	408,821.44	45,000.00	-363,821.44	908.5
TOTAL RECEIPTS	5,206,351.51	.00	2,473,750.97	6,757,993.28	11,151,500.00	4,393,506.72	60.6
TOTAL REVENUE	7,978,709.28	.00	2,473,750.97	9,951,202.14	14,344,708.86	4,393,506.72	69.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0200	14.07	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	14.07	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	2,405,610.42	.00	489,506.20	2,209,665.70	6,003,563.00	3,793,897.30	36.8	
0200	132,026.93	.00	28,081.15	127,353.05	401,928.75	274,575.70	31.7	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	35,951.28	60.00	13,399.71	70,351.39	202,034.00	131,622.61	34.9	
0400	36,086.14	1,000.00	8,733.53	34,063.98	83,825.00	48,761.02	41.8	
0500	3,624.36	.00	3,296.41	5,590.62	25,105.00	19,514.38	22.3	
0600	85,037.06	11,689.80	9,989.26	73,030.82	279,277.98	194,557.36	30.3	
0700	18,615.52	7,769.70	12,056.40	30,587.31	386,684.00	348,326.99	9.9	
0800	7,937.21	8,315.70	.00	7,776.94	26,522.60	10,429.96	60.7	
0840	.00	.00	.00	.00	7,161.42	7,161.42	.0	
TOTAL 1000	INSTRUCTION	2,724,888.92	28,835.20	565,062.66	2,558,419.81	7,416,101.75	4,828,846.74	34.9
2100	STUDENT SUPPORT SERVICES							
0100	240,623.43	.00	46,439.68	235,670.77	593,712.00	358,041.23	39.7	
0200	28,316.81	.00	6,110.12	28,433.77	88,164.00	59,730.23	32.3	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	622.27	.00	144.70	2,664.33	8,140.00	5,475.67	32.7	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	379.20	.00	.00	502.24	3,220.00	2,717.76	15.6	
0600	3,504.66	1,148.43	557.76	3,612.18	11,732.00	6,971.39	40.6	
0700	.00	.00	.00	.00	400.00	400.00	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	273,446.37	1,148.43	53,252.26	270,883.29	705,368.00	433,336.28	38.6
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	44,256.66	.00	10,071.88	45,217.46	147,515.51	102,298.05	30.7	
0200	1,895.11	.00	439.04	1,971.45	6,933.30	4,961.85	28.4	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	.00	378.00	.00	735.00	8,309.00	7,196.00	13.4	
0400	7,200.00	.00	.00	.00	4,940.00	4,940.00	.0	
0500	78.40	.00	.00	.00	8,950.56	8,950.56	.0	
0600	69.53	.00	70.35	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
	53,499.70	378.00	10,581.27	47,994.26	183,321.37	134,949.11	26.4
2300 DISTRICT ADMIN SUPPORT							
0100	131,003.73	.00	19,470.99	122,050.25	266,086.00	144,035.75	45.9
0200	115,572.45	.00	4,280.23	65,295.28	382,344.00	317,048.72	17.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	47,150.29	14,045.00	25,583.23	45,553.40	188,250.00	128,651.60	31.7
0400	6,726.22	.00	1,496.24	7,732.34	27,440.00	19,707.66	28.2
0500	68,366.35	2,330.17	379.66	53,469.49	136,500.00	80,700.34	40.9
0600	20,974.74	10,604.46	5,827.55	25,636.23	74,500.00	38,259.31	48.7
0700	7,500.00	.00	.00	20,192.00	35,200.00	15,008.00	57.4
0800	8,811.64	.00	-300.75	17,875.34	41,591.00	23,715.66	43.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	406,105.42	26,979.63	56,737.15	357,804.33	1,151,911.00	767,127.04	33.4
2400 SCHOOL ADMIN SUPPORT							
0100	365,168.98	.00	63,996.68	367,917.37	774,877.00	406,959.63	47.5
0200	33,670.56	.00	6,642.63	36,373.45	86,932.00	50,558.55	41.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	663.60	.00	.00	472.20	1,200.00	727.80	39.4
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	399,503.14	.00	70,639.31	404,763.02	863,009.00	458,245.98	46.9
2500 BUSINESS SUPPORT SERVICES							
0100	117,160.80	.00	17,162.16	103,139.34	205,949.00	102,809.66	50.1
0200	18,090.55	.00	3,131.88	18,815.59	47,330.00	28,514.41	39.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	75.00	.00	.00	.00	300.00	300.00	.0
0500	48.00	.00	.00	30.10	300.00	269.90	10.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	4,577.67	.00	.00	1,564.04	8,000.00	6,435.96	19.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	139,952.02	.00	20,294.04	123,549.07	262,379.00	138,829.93	47.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	227,856.98	.00	34,577.96	214,968.08	479,548.00	264,579.92	44.8
0200	57,204.35	.00	9,943.19	59,890.12	158,464.00	98,573.88	37.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,697.55	4,465.36	1,492.64	15,063.46	63,100.00	43,571.18	31.0
0400	73,496.43	85.00	10,616.64	61,857.67	217,250.00	155,307.33	28.5
0500	50,778.69	.00	4,865.57	65,374.54	170,700.00	105,325.46	38.3





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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	64,891.51	127,679.22	.00	65,929.70	193,609.93	1.01	100.0
TOTAL 5100 DEBT SERVICE	64,891.51	127,679.22	.00	65,929.70	193,609.93	1.01	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	16,016.00	50,000.00	33,984.00	32.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	16,016.00	50,000.00	33,984.00	32.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	390,993.10	390,993.10	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	390,993.10	390,993.10	.0
TOTAL EXPENDITURES	5,140,177.18	404,741.30	968,674.06	4,927,281.91	14,283,860.86	8,951,837.65	37.3
TOTAL FOR GENERAL FUND (1)	2,838,532.10	-404,741.30	1,505,076.91	5,023,920.23	60,848.00	-4,558,330.93	*****

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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	84,615.90	.00	43,819.69	88,235.46	172,000.00	83,764.54	51.3
TOTAL EARNINGS ON INVESTMENTS	84,615.90	.00	43,819.69	88,235.46	172,000.00	83,764.54	51.3
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	63,268.28	.00	4,678.00	80,893.67	6,965.00	-73,928.67*****	
1990 MISC REV	84,101.87	.00	.00	93,632.44	88,077.22	-5,555.22	106.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	147,370.15	.00	4,678.00	174,526.11	95,042.22	-79,483.89	183.6
TOTAL REVENUE FROM LOCAL SOURCES	231,986.05	.00	48,497.69	262,761.57	267,042.22	4,280.65	98.4
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	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	640,476.06	.00	192,058.87	652,212.70	811,697.50	159,484.80	80.4
TOTAL RESTRICTED	640,476.06	.00	192,058.87	652,212.70	811,697.50	159,484.80	80.4
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	640,476.06	.00	192,058.87	652,212.70	811,697.50	159,484.80	80.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	715,233.51	.00	149,333.00	679,088.79	2,004,449.00	1,325,360.21	33.9
TOTAL RESTRICTED THROUGH THE STATE	715,233.51	.00	149,333.00	679,088.79	2,004,449.00	1,325,360.21	33.9
TOTAL REVENUE FROM FEDERAL SOURCES	715,233.51	.00	149,333.00	679,088.79	2,004,449.00	1,325,360.21	33.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	16,016.00	50,000.00	33,984.00	32.0
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	16,016.00	50,000.00	33,984.00	32.0
TOTAL OTHER RECEIPTS	.00	.00	.00	16,016.00	50,000.00	33,984.00	32.0
TOTAL RECEIPTS	1,587,695.62	.00	389,889.56	1,610,079.06	3,133,188.72	1,523,109.66	51.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,587,695.62	.00	389,889.56	1,610,079.06	3,133,188.72	1,523,109.66	51.4





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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	16,874.90	.00	2,919.22	14,712.70	45,399.10	30,686.40	32.4
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	67.50	.00	.00	.00	17,400.00	17,400.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	67.50	.00	.00	.00	17,400.00	17,400.00	.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	112,011.29	.00	19,452.60	112,763.03	237,581.02	124,817.99	47.5
0200	7,543.70	.00	1,913.12	10,437.38	18,026.53	7,589.15	57.9
0300	.00	.00	.00	.00	.00	.00	.0
0400	338.20	.00	55.88	759.40	850.64	91.24	89.3
0500	1,220.20	163.66	177.39	721.43	11,107.00	10,221.91	8.0
0600	11,796.20	16,839.55	9,340.17	15,706.33	17,448.31	-15,097.57	186.5
0700	489.33	.00	359.22	359.22	2,039.00	1,679.78	17.6
0800	1,135.31	.00	.00	.00	700.00	700.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	134,534.23	17,003.21	31,298.38	140,746.79	287,752.50	130,002.50	54.8
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	.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	1,217,227.74	104,103.56	278,674.96	1,369,743.87	3,133,188.72	1,659,341.29	47.0
TOTAL FOR SPECIAL REVENUE (2)							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	370,467.88	-104,103.56	111,214.60	240,335.19	.00	-136,231.63	.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	165.00	.00	820.50	6,436.64	6,511.64	75.00	98.9
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	11,819.74	.00	843.00	13,655.51	21,040.51	7,385.00	64.9
	TOTAL STUDENT ACTIVITIES						
	11,984.74	.00	1,663.50	20,092.15	27,552.15	7,460.00	72.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	2,800.00	5,845.64	5,845.64	.00	100.0
1990 MISC REV	3,204.72	.00	.00	11,169.00	12,510.00	1,341.00	89.3
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	3,204.72	.00	2,800.00	17,014.64	18,355.64	1,341.00	92.7
	TOTAL REVENUE FROM LOCAL SOURCES						
	15,189.46	.00	4,463.50	37,106.79	45,907.79	8,801.00	80.8
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						
	15,189.46	.00	4,463.50	37,106.79	45,907.79	8,801.00	80.8
	TOTAL REVENUE						
	83,778.05	.00	4,463.50	112,015.61	120,816.61	8,801.00	92.7

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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	2,267.51	2,267.51	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0300		400.00	290.00	.00	400.00	680.00	-10.00	101.5
	0400		30.00	.00	.00	.00	992.07	992.07	.0
	0500		815.26	163.66	220.39	902.30	3,689.45	2,623.49	28.9
	0600		18,231.86	7,442.21	4,213.01	22,384.39	80,394.60	50,568.00	37.1
	0700		1,987.65	3,661.99	.00	1,445.64	8,521.64	3,414.01	59.9
	0800		.00	1,000.00	140.18	140.18	7,769.53	6,629.35	14.7
	TOTAL 1000 INSTRUCTION		21,464.77	12,557.86	4,573.58	25,272.51	104,314.80	66,484.43	36.3
2100 STUDENT SUPPORT SERVICES									
	0600		194.15	.00	.00	.00	2,040.67	2,040.67	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES		194.15	.00	.00	.00	2,040.67	2,040.67	.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		5,782.77	198.53	.00	4,632.11	7,917.36	3,086.72	61.0
	0700		.00	.00	.00	195.00	.00	-195.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,782.77	198.53	.00	4,827.11	7,917.36	2,891.72	63.5
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			27,441.69	12,756.39	4,573.58	30,099.62	120,816.61	77,960.60	35.5
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			56,336.36	-12,756.39	-110.08	81,915.99	.00	-69,159.60	.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	164,179.86	164,179.86	164,179.86	.00	100.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	92,000.00	.00	.00	88,750.00	177,964.00	89,214.00	49.9
TOTAL RESTRICTED	92,000.00	.00	.00	88,750.00	177,964.00	89,214.00	49.9
TOTAL REVENUE FROM STATE SOURCES	92,000.00	.00	.00	88,750.00	177,964.00	89,214.00	49.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	92,000.00	.00	.00	88,750.00	177,964.00	89,214.00	49.9
TOTAL REVENUE	180,146.00	.00	164,179.86	252,929.86	342,143.86	89,214.00	73.9

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	342,144.00	342,144.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	342,144.00	342,144.00	.0
5200 FUND TRANSFERS							
0900	88,146.00	.00	342,144.00	342,144.00	.00	-342,144.00	.0
TOTAL 5200 FUND TRANSFERS	88,146.00	.00	342,144.00	342,144.00	.00	-342,144.00	.0
TOTAL EXPENDITURES	88,146.00	.00	342,144.00	342,144.00	342,144.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	92,000.00	.00	-177,964.14	-89,214.14	-.14	89,214.00*****	

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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	67.06	67.06	67.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	.00	.00	.00	544,470.00	544,470.00	.0
1113	PSCRIP TAX	.00	.00	.00	.00	.00	.0
1115	DLQ TAX	.00	.00	.00	.00	.00	.0
1116	DISTL TAX	.00	.00	.00	.00	.00	.0
1117	MV TAX	.00	.00	.00	.00	.00	.0
1118	UNMND TAX	.00	.00	.00	.00	.00	.0
	TOTAL AD VALOREM TAXES	.00	.00	.00	544,470.00	544,470.00	.0
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	.00	.00	.00	.00	.00	.0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191	OMIT TAX	.00	.00	.00	.00	.00	.0
1192	EXCISE TAX	.00	.00	.00	.00	.00	.0
	TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510	INT ON INV	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	544,470.00	544,470.00	.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	470,360.00	.00	.00	475,176.00	1,484,216.00	1,009,040.00	32.0
TOTAL REVENUE	1,074,129.58	.00	67.06	475,243.06	1,484,283.06	1,009,040.00	32.0

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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	.00	.00	142,885.75	142,885.75	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	142,885.75	142,885.75	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,619,422.98	.00	43,306.00	813,950.63	1,341,397.25	527,446.62	60.7
TOTAL 5200 FUND TRANSFERS	1,619,422.98	.00	43,306.00	813,950.63	1,341,397.25	527,446.62	60.7
TOTAL EXPENDITURES	1,619,422.98	.00	43,306.00	813,950.63	1,484,283.00	670,332.37	54.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-545,293.40	.00	-43,238.94	-338,707.57	.06	338,707.63*****	

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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	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.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	1,084,536.58	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,084,536.58	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	1,084,536.58	.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	941,693.27	.00	4,833.99	1,542,892.80	.00	-1,542,892.80	.0
0400	99,065.44	.00	421,102.33	1,208,229.88	.00	-1,208,229.88	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	137,816.05	.00	-137,816.05	.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	1,040,758.71	.00	425,936.32	2,888,938.73	.00	-2,888,938.73	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,040,758.71	.00	425,936.32	2,888,938.73	.00	-2,888,938.73	.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
	43,777.87	.00	-425,936.32	-2,888,938.73	.00	2,888,938.73	.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	623,032.40	.00	.00	770,644.63	1,341,397.25	570,752.62	57.5
TOTAL INTERFUND TRANSFERS	623,032.40	.00	.00	770,644.63	1,341,397.25	570,752.62	57.5
TOTAL OTHER RECEIPTS	623,032.40	.00	.00	770,644.63	1,341,397.25	570,752.62	57.5
TOTAL RECEIPTS	623,032.40	.00	.00	770,644.63	1,341,397.25	570,752.62	57.5
TOTAL REVENUE	623,032.40	.00	.00	770,644.63	1,341,397.25	570,752.62	57.5

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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	623,032.40	455,733.44	.00	770,644.63	1,341,397.25	115,019.18	91.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	623,032.40	455,733.44	.00	770,644.63	1,341,397.25	115,019.18	91.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	623,032.40	455,733.44	.00	770,644.63	1,341,397.25	115,019.18	91.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	-455,733.44	.00	.00	.00	455,733.44	.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	428.51	.00	1,606.34	8,491.95	3,000.00	-5,491.95 283.1
	TOTAL EARNINGS ON INVESTMENTS	428.51	.00	1,606.34	8,491.95	3,000.00	-5,491.95 283.1
FOOD SERVICE							
	1611 REIMB LNCH	37,873.25	.00	6,510.03	35,678.85	88,000.00	52,321.15 40.5
	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-RM VEND	.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	37,873.25	.00	6,510.03	35,678.85	91,609.00	55,930.15 39.0
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	38,301.76	.00	8,116.37	44,170.80	96,609.00	52,438.20 45.7
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	708,235.43	.00	170,230.29	687,393.46	1,373,899.00	686,505.54	50.0
TOTAL REVENUE	1,678,911.82	.00	170,230.29	1,917,382.94	2,603,888.48	686,505.54	73.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	151.00	151.00	.0
0200	.00	.00	.00	.00	47.00	47.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE OPERATION							
0100	164,556.42	.00	35,249.14	158,670.85	418,378.00	259,707.15	37.9
0200	43,092.42	.00	10,002.41	44,903.69	145,429.00	100,525.31	30.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	1,678.00	14,050.00	12,372.00	11.9
0400	1,638.03	1,111.59	36.13	2,418.87	230,799.00	227,268.54	1.5
0500	1,117.79	542.52	.00	657.92	5,723.00	4,522.56	21.0
0600	369,041.78	109,085.86	74,394.65	352,372.41	1,450,842.48	989,384.21	31.8
0700	18,587.20	5,707.84	2,253.25	59,047.29	298,469.00	233,713.87	21.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	598,033.64	116,447.81	121,935.58	619,749.03	2,563,690.48	1,827,493.64	28.7
5200 FUND TRANSFERS							
0900	18,336.22	.00	10,072.17	23,371.44	40,000.00	16,628.56	58.4
TOTAL 5200 FUND TRANSFERS	18,336.22	.00	10,072.17	23,371.44	40,000.00	16,628.56	58.4
TOTAL EXPENDITURES	616,369.86	116,447.81	132,007.75	643,120.47	2,603,888.48	1,844,320.20	29.2
TOTAL FOR FOOD SERVICE FUND (51)	1,062,541.96	-116,447.81	38,222.54	1,274,262.47	.00	-1,157,814.66	.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	38,497.00	.00	4,594.00	34,052.00	109,000.00	74,948.00	31.2
TOTAL TUITION	38,497.00	.00	4,594.00	34,052.00	109,000.00	74,948.00	31.2
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	38,497.00	.00	4,594.00	34,052.00	109,000.00	74,948.00	31.2
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	30,337.00	.00	2,419.00	23,754.00	40,000.00	16,246.00	59.4
TOTAL EXPENDITURE REIMBURSEMENTS	30,337.00	.00	2,419.00	23,754.00	40,000.00	16,246.00	59.4
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	30,337.00	.00	2,419.00	23,754.00	40,000.00	16,246.00	59.4
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	8,443.25	.00	439.77	3,570.72	5,300.00	1,729.28	67.4
TOTAL RESTRICTED THROUGH THE STATE	8,443.25	.00	439.77	3,570.72	5,300.00	1,729.28	67.4
TOTAL REVENUE FROM FEDERAL SOURCES	8,443.25	.00	439.77	3,570.72	5,300.00	1,729.28	67.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	77,277.25	.00	7,452.77	61,376.72	154,300.00	92,923.28	39.8
TOTAL REVENUE	87,114.86	.00	7,452.77	75,591.96	168,515.24	92,923.28	44.9

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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	14,007.34	.00	1,172.22	8,966.52	32,572.00	23,605.48	27.5
0200	3,741.44	.00	195.24	2,451.91	11,630.00	9,178.09	21.1
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	54.95	24.00	.00	280.52	13,140.42	12,835.90	2.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	17,820.53	24.00	1,367.46	11,758.29	59,842.42	48,060.13	19.7
3300 COMMUNITY SERVICES							
0100	35,026.13	.00	5,862.13	39,917.88	70,896.00	30,978.12	56.3
0200	8,765.09	.00	1,669.66	11,414.87	25,313.00	13,898.13	45.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	205.00	840.00	.00	1,810.00	500.00	-2,150.00	530.0
0400	945.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	153.80	.00	.00	53.75	500.00	446.25	10.8
0600	3,666.44	1,074.00	62.99	4,597.23	9,963.82	4,292.59	56.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	159.48	.00	-159.48	.0
TOTAL 3300 COMMUNITY SERVICES	48,761.46	1,914.00	7,594.78	57,953.21	108,672.82	48,805.61	55.1
TOTAL EXPENDITURES	66,581.99	1,938.00	8,962.24	69,711.50	168,515.24	96,865.74	42.5
TOTAL FOR CHILD CARE (52)	20,532.87	-1,938.00	-1,509.47	5,880.46	.00	-3,942.46	.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	4,330.00	.00	410.00	1,660.00	13,157.23	11,497.23	12.6
TOTAL TUITION	4,330.00	.00	410.00	1,660.00	13,157.23	11,497.23	12.6
TOTAL REVENUE FROM LOCAL SOURCES	4,330.00	.00	410.00	1,660.00	13,157.23	11,497.23	12.6
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	4,330.00	.00	410.00	1,660.00	13,157.23	11,497.23	12.6
TOTAL REVENUE	17,416.29	.00	410.00	6,819.19	18,316.42	11,497.23	37.2

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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	.0	
1000	INSTRUCTION							
0100	710.00	.00	.00	.00	2,200.00	2,200.00	.0	
0200	134.71	.00	.00	.00	2,000.00	2,000.00	.0	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	.00	.00	.00	1,462.90	.00	-1,462.90	.0	
0400	538.30	.00	83.82	419.10	5,680.00	5,260.90	7.4	
0500	-112.91	460.00	.00	240.46	863.52	163.06	81.1	
0600	739.97	1,060.95	278.75	2,715.09	5,400.00	1,623.96	69.9	
0700	8,999.00	.00	.00	.00	2,122.90	2,122.90	.0	
0800	84.00	.00	.00	.00	50.00	50.00	.0	
TOTAL 1000	INSTRUCTION	11,093.07	1,520.95	362.57	4,837.55	18,316.42	11,957.92	34.7
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		11,093.07	1,520.95	362.57	4,837.55	18,316.42	11,957.92	34.7
TOTAL FOR PRESCHOOL (53)		6,323.22	-1,520.95	47.43	1,981.64	.00	-460.69	.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	35.16	.00	5.76	35.16	.00	-35.16	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35.16	.00	5.76	35.16	.00	-35.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	35.16	.00	5.76	35.16	.00	-35.16	.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	35.16	.00	5.76	35.16	.00	-35.16	.0
TOTAL REVENUE	35.16	.00	5.76	35.16	.00	-35.16	.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)	-964.84	.00	5.76	-964.84	.00	964.84	.0



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	38.86	.00	-38.86	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	38.86	.00	-38.86	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	105.56	.00	-105.56	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	105.56	.00	-105.56	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	144.42	.00	-144.42	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	-144.42	.00	144.42	.0













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Fiscal Year/Period for reports	2019 6
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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