

BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2018 Period 9

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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	Ξ						
TOTAL 0999 BEC	GINNING BALANCE 2,986,376.06	.00	.00	2,772,357.77	2,772,357.77	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOU	URCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	854,660.45 .00 19,545.15 .00 168,293.20 .00 434,978.74	.00 .00 .00 .00 .00	37,499.96 .00 1,609.98 .00 24,113.35 .00 42,096.38	900,824.44 .00 20,951.99 .00 179,921.72 .00 111,993.08	915,000.00 .00 25,000.00 .00 225,000.00 .00 250,000.00	14,175.56 .00 4,048.01 .00 45,078.28 .00 138,006.92	98.5 .0 83.8 .0 80.0 .0 44.8
TOTAL AD VALOF	REM TAXES 1,477,477.54	.00	105,319.67	1,213,691.23	1,415,000.00	201,308.77	85.8
SALES & USE TAXES							
1121 UTIL TAX	392,395.08	.00	66,007.63	397,904.28	575,000.00	177,095.72	69.2
TOTAL SALES &	USE TAXES 392,395.08	.00	66,007.63	397,904.28	575,000.00	177,095.72	69.2
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME T	TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST (	ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIE	ES & INTEREST ON TAXE	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	1,703.65	.00	.00	9,004.33 38.47	.00	-9,004.33 -38.47	.0
TOTAL OTHER TA	1,703.65	.00	.00	9,042.80	.00	-9,042.80	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNM	MENT UNITS						
1280 IN LIEU OF	.00	.00	.00	851.58	.00	-851.58	.0
TOTAL REVENUE OTHER	R LOCAL GOVER	NMENT UNITS .00	.00	851.58	.00	-851.58	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU 1340 TUIT OTHR	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1440 TRN OTH PV 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL TRANSPORTATION	ON .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	6,871.87 .00	.00	1,021.41	4,105.40	3,000.00	-1,105.40 .00	136.9
TOTAL EARNINGS ON I	INVESTMENTS 6,871.87	.00	1,021.41	4,105.40	3,000.00	-1,105.40	136.9
FOOD SERVICE							
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIV	/ITIES .00	.00	.00	.00	.00	.00	.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 LOCA	L SOURCES						
1911 BLDG RENT 1912 BUS RENT 1919 OTHER RENT 1920 CONTRIBUTE 1929 INKIND REV 1941 TXT SALES 1942 TXT RENTS 1951 MSC SCH IN 1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT 1993 OTH REBATE	.00 .00 .00 .00 .00 .00 262.46 .00 .00 7.12 7,808.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	796.98 .00 .00 .00 .00 .00 328.00 .00 .00 .00 7,548.14 .00	.00 .00 .00 500.00 .00 .00 .00 .00 4,000.00 1,000.00	-796.98 .00 .00 500.00 .00 -328.00 .00 4,000.00 -6,548.14 .00	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL OTHER REV	ENUE FROM LOCAL S 8,077.58	OURCES .00	36.50	8,673.12	5,500.00	-3,173.12	157.7
TOTAL REVENUE F	ROM LOCAL SOURCES 1,886,525.72		172,385.21	1,634,268.41	1,998,500.00	364,231.59	81.8
REVENUE FROM STATE SOUR	CES						
STATE PROGRAM							
3111 SEEK	7,136,510.00	.00	766,255.00	6,942,930.00	9,100,000.00	2,157,070.00	76.3
TOTAL STATE PRO	GRAM 7,136,510.00	.00	766,255.00	6,942,930.00	9,100,000.00	2,157,070.00	76.3
OTHER STATE FUNDING							
3122 VOC TRANSP 3124 DST VOC SC 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPD 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL OTHER STA	TE FUNDING .00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEME	NTS						
3130 NBC REIMB 3131 MISC REIMB	.00 16,141.00	.00	.00 1,700.00	.00 42,350.00	.00 3,000.00	.00 -39,350.00*	.0
TOTAL EXPENDITU	RE REIMBURSEMENTS 16,141.00	.00	1,700.00	42,350.00	3,000.00	-39,350.00*	****
REVENUE IN LIEU OF TAXE	S/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	21,137.85	.00	2,350.84	21,140.90	25,000.00	3,859.10	84.6
TOTAL REVENUE	IN LIEU OF TAXES/STA 21,137.85	TE .00	2,350.84	21,140.90	25,000.00	3,859.10	84.6
REVENUE ON BEHALF PAY	MENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM STATE SOURCES 7,173,788.85	.00	770,305.84	7,006,420.90	9,128,000.00	2,121,579.10	76.8
REVENUE FROM FEDERAL	SOURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRIC	TED DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH TH	E STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRIC	TED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENCIE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB 4810 MED REIMB	24,007.51 76,340.73	.00	1,571.15 .00	74,404.83 98,807.84	50,000.00 30,000.00	-24,404.83 -68,807.84	
TOTAL FEDERAL	REIMBURSEMENT 100,348.24	.00	1,571.15	173,212.67	80,000.00	-93,212.67	216.5
TOTAL REVENUE	FROM FEDERAL SOURCES 100,348.24	.00	1,571.15	173,212.67	80,000.00	-93,212.67	216.5
OTHER RECEIPTS							

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 5220 INDCST XFE	.00	.00	226,277.90 4,882.14	226,277.90 36,534.63	.00 40,000.00	-226,277.90 3,465.37	.0 91.3
TOTAL INTERFUN	D TRANSFERS	.00	231,160.04	262,812.53	40,000.00	-222,812.53	657.0
SALE OR COMP FOR LOSS	OF ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 5,953.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 5,000.00	.00 .00 .00 .00 5,000.00	.0
TOTAL SALE OR (	COMP FOR LOSS OF ASS 5,953.00	ETS	.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 REC	CEIPTS 5,953.00	.00	231,160.04	262,812.53	45,000.00	-217,812.53	584.0
TOTAL RECEIPTS	9,166,615.81	.00	1,175,422.24	9,076,714.51	11,251,500.00	2,174,785.49	80.7
TOTAL REVENUE	12,152,991.87	.00	1,175,422.24	11,849,072.28	14,023,857.77	2,174,785.49	84.5



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GENERAL FU	ND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITUR	ES			<del></del>				
0000 REST	RICT TO R	EV & BAL SHT ONLY						
0200		.00	.00	.00	96.72	.00	-96.72	.0
TO	TAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY	.00	96.72	.00	-96.72	.0
1000 INST	RUCTION							
0100 0200 0280 0300 0400 0500		4,046,485.75 215,383.21 .00 7,134.87 58,811.79 7,628.05	.00 1,981.88 .00 .00 3,269.99 248.00	513,968.72 29,291.26 .00 9,067.43 5,847.16 356.96	3,939,733.09 217,715.24 .00 58,356.82 56,722.56 5,923.85	6,367,159.00 384,035.00 .00 109,282.34 83,994.97 22,022.24	2,427,425.91 164,337.88 .00 50,925.52 24,002.42 15,850.39	61.9 57.2 .0 53.4 71.4 28.0
0600 0700 0800 0840		135,795.97 79,435.99 21,573.44 .00	21,432.91 14,418.06 23,317.07	3,566.57 8,613.86 .00 .00	99,134.56 68,196.45 9,723.58 .00	301,043.49 104,491.36 25,607.00 5,353.60	180,476.02 21,876.85 -7,433.65 5,353.60	40.1 79.1 129.0 .0
TO	TAL 1000	INSTRUCTION 4,572,249.07	64,667.91	570,711.96	4,455,506.15	7,402,989.00	2,882,814.94	61.1
2100 STUD	ENT SUPPO	RT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700		506,911.73 51,044.38 .00 71,493.89 .00 925.49 6,140.70 529.76	.00 .00 .00 150.00 .00 .00 605.46	45,795.14 5,938.60 .00 96.96 .00 .00 699.14	382,560.93 47,331.95 .00 5,508.03 .00 379.20 5,317.34	591,238.00 74,591.00 .00 2,510.00 .00 3,220.00 11,432.00 600.00	208,677.07 27,259.05 .00 -3,148.03 .00 2,840.80 5,509.20 600.00	64.7 63.5 .0 225.4 .0 11.8 51.8
TO	TAL 2100	STUDENT SUPPORT SE 637,045.95	RVICES 755.46	52,529.84	441,097.45	683,591.00	241,738.09	64.6
2200 INST	RUCTIONAL	STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		70,617.96 3,594.85 .00 .00 10,800.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	9,812.48 429.87 .00 .00 .00 .00 .00 .00 .00	73,649.10 3,181.70 .00 .00 7,200.00 78.40 99.53 .00 .00	149,589.27 6,962.30 .00 8,309.00 19,340.00 6,281.00 5,775.00 .00	75,940.17 3,780.60 .00 8,309.00 12,140.00 6,202.60 5,675.47 .00 .00	49.2 45.7 .0 .0 37.2 1.3 1.7 .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 PC BUDGET USE
	85,012.81	.00	10,242.35	84,208.73	196,256.57	112,047.84 42.
2300 DISTRICT ADM	MIN SUPPORT					
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	248,772.33 112,527.30 .00 122,325.61 15,639.22 38,528.31 29,027.77 2,219.58 2,845.75	.00 .00 .00 5,314.50 50.00 5,680.91 3,353.25 .00 15.00	20,876.82 5,706.36 .00 3,055.76 774.18 1,383.67 4,836.42 .00 -30.05	191,881.23 165,814.55 .00 87,684.71 9,567.53 78,388.43 31,863.91 10,000.00 38,599.20	264,500.00 337,983.00 .00 188,220.00 27,440.00 146,500.00 70,700.00 43,526.00 16,800.00	72,618.77 72. 172,168.45 490000000000000000000000000000000000 .
TOTAL 2300	DISTRICT ADMIN SUPP 571,885.87	ORT 14,413.66	36,603.16	613,799.56	1,095,669.00	467,455.78 57.
2400 SCHOOL ADMIN	•	11,113.00	33,333.11	010,777.00	1,050,005.00	207, 200, 70
0100 0200 0280 0300 0500 0600 0700	544,680.11 49,847.87 .00 .00 681.05 .00	.00 .00 .00 .00 .00	61,377.46 5,719.56 .00 .00 127.60 .00	549,561.96 50,897.78 .00 .00 932.00 .00	750,158.00 73,702.00 .00 .00 800.00 .00	200,596.04 73. 22,804.22 69. .00 . .00 . -132.00 116. .00 .
TOTAL 2400	SCHOOL ADMIN SUPPOR 595,209.03	T .00	67,224.62	601,391.74	824,660.00	223,268.26 72.
2500 BUSINESS SUE	PPORT SERVICES					
0100 0200 0280 0300 0500 0600 0700 0800	178,041.36 26,414.88 .00 .00 106.60 462.87 4,532.34 40.09	.00 .00 .00 .00 .00 .00	19,226.02 2,951.68 .00 .00 .00 .00 1,525.89	161,888.44 23,470.03 .00 75.00 80.00 .00 6,103.56	230,775.00 36,832.00 .00 300.00 300.00 500.00 8,000.00	68,886.56 70. 13,361.97 6300225.00 25220.00 26500.00 . 1,896.44 7600 .
TOTAL 2500	BUSINESS SUPPORT SE 209,598.14	RVICES	23,703.59	191,617.03	276,707.00	85,089.97 69.
2600 PLANT OPERAT	CIONS AND MAINTENANCE		,	,	·	•
0100 0200 0280 0300 0400 0500	336,410.52 81,683.32 .00 43,464.79 123,804.06 71,987.01	.00 .00 .00 1,240.00 1,780.15 2,810.68	37,735.64 9,424.90 .00 .00 7,644.42 4,072.26	340,653.50 85,365.41 .00 10,846.97 101,353.19 81,779.34	468,566.00 119,171.00 .00 24,500.00 204,750.00 183,200.00	127,912.50 72. 33,805.59 7100 . 12,413.03 49. 101,616.66 50. 98,609.98 46.



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GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 0700 0800		348,287.91 3,661.99 11,950.15	9,900.44 .00 .00	43,582.81 .00 1,299.20	365,639.54 18,051.42 10,987.04	522,800.00 16,000.00 16,500.00	147,260.02 -2,051.42 5,512.96	112.8
	TOTAL 2600	PLANT OPERATIONS 1,021,249.75	AND MAINTENANCE 15,731.27	103,759.23	1,014,676.41	1,555,487.00	525,079.32	66.2
2700 S	TUDENT TRANS	PORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800		359,531.11 84,644.92 .00 1,971.98 9,050.72 40,760.24 124,975.68 50.00	.00 .00 .00 1,537.31 1,206.00 1,750.86 9,121.14 300.00	44,087.24 10,587.24 .00 225.00 300.67 277.36 29,642.67 .00	338,071.73 81,421.49 .00 3,177.80 2,730.51 45,314.89 147,796.60 .00	536,701.87 136,620.12 .00 12,350.00 31,300.00 44,500.00 283,700.00 99,000.00	198,630.14 55,198.63 .00 7,634.89 27,363.49 -2,565.75 126,782.26 98,700.00	59.6 .0 38.2 12.6 105.8 55.3
	TOTAL 2700	STUDENT TRANSPORT 620,984.65		85,120.18	618,513.02	1,144,171.99	511,743.66	55.3
3100 F	OOD SERVICE	OPERATION						
0100 0200 0280 0600		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 0
	TOTAL 3100	FOOD SERVICE OPER .00	ATION .00	.00	.00	.00	.00	.0
3200 D	AY CARE OPER	ATIONS						
0280		.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200	DAY CARE OPERATIO .00	NS .00	.00	.00	.00	.00	.0
3300 C	OMMUNITY SER	VICES						
0100 0200 0280 0500 0600		14,299.20 3,666.54 .00 .00	.00 .00 .00 .00	3,209.60 846.96 .00 .00	11,351.78 5,159.48 .00 .00	21,996.00 5,904.00 .00 .00	10,644.22 744.52 .00 .00	51.6 87.4 .0 .0
	TOTAL 3300	COMMUNITY SERVICE 17,965.74	S .00	4,056.56	16,511.26	27,900.00	11,388.74	59.2
3400 A	DULT EDUCATI	ON OPERATIONS						
0280		.00	.00	.00	.00	.00	.00	.0



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GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
	TOTAL 3400 AI	OULT EDUCATION OP	ERATIONS .00	.00	.00	.00	.00	.0
5100 DI	EBT SERVICE							
0800		219,998.56	.00	.00	210,737.68	220,758.23	10,020.55	95.5
	TOTAL 5100 DI	EBT SERVICE 219,998.56	.00	.00	210,737.68	220,758.23	10,020.55	95.5
5200 F	UND TRANSFERS							
0900		29,826.00	.00	.00	29,226.00	50,000.00	20,774.00	58.5
	TOTAL 5200 FT	UND TRANSFERS 29,826.00	.00	.00	29,226.00	50,000.00	20,774.00	58.5
5300 COI	NTINGENCY							
0840		.00	.00	.00	.00	538,928.98	538,928.98	.0
	TOTAL 5300 COI	NTINGENCY .00	.00	.00	.00	538,928.98	538,928.98	.0
	TOTAL EXPENDI	TURES 8,581,025.57	109,483.61	953,951.49	8,277,381.75	14,017,118.77	5,630,253.41	59.8
	TOTAL FOR GENI	ERAL FUND (1) 3,571,966.30	-109,483.61	221,470.75	3,571,690.53	6,739.00	-3,455,467.92*	****



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SPECIAL REVENUE (2)	LASTFY E	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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 10	5,704.82	.00	43,662.34	128,297.83	172,000.00	43,702.17	74.6
TOTAL EARNINGS ON IN 10	IVESTMENTS 15,704.82	.00	43,662.34	128,297.83	172,000.00	43,702.17	74.6
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVI	TIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOU	JRCES						
	9,586.94 8,141.96	.00	6,135.90 100.00	80,516.78 84,704.18	.00 77,578.38	-80,516.78 -7,125.80	.0 109.2
TOTAL OTHER REVENUE 17	FROM LOCAL SOUR	CES	6,235.90	165,220.96	77,578.38	-87,642.58	213.0
TOTAL REVENUE FROM L 28	OCAL SOURCES	.00	49,898.24	293,518.79	249,578.38	-43,940.41	117.6
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 REIMBURSEMENT	rs						
3131 MISC REIMB	.00	.00	.00	275.00	.00	-275.00	.0
TOTAL EXPENDITURE	E REIMBURSEMENTS	.00	.00	275.00	.00	-275.00	.0
RESTRICTED							
3200 RES STATE	871,713.34	.00	.00	788,567.87	800,046.00	11,478.13	98.6
TOTAL RESTRICTED	871,713.34	.00	.00	788,567.87	800,046.00	11,478.13	98.6
REVENUE ON BEHALF PAYMENT	rs						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM STATE SOURCES 871,713.34	.00	.00	788,842.87	800,046.00	11,203.13	98.6
REVENUE FROM FEDERAL SOUR	RCES						
RESTRICTED THROUGH THE ST	<b>FATE</b>						
4500 RES FED/ST	977,845.72	.00	119,220.00	1,145,922.51	1,790,526.00	644,603.49	64.0
TOTAL RESTRICTED	THROUGH THE STAT	.00	119,220.00	1,145,922.51	1,790,526.00	644,603.49	64.0
TOTAL REVENUE FRO	OM FEDERAL SOURCE 977,845.72	.00	119,220.00	1,145,922.51	1,790,526.00	644,603.49	64.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5251 FF ESS 5261 FF OPER	29,826.00 .00 .00	.00 .00 .00	.00 .00 .00	29,226.00 10,375.00 -10,375.00	50,000.00 10,375.00 .00	20,774.00 .00 10,375.00	58.5 100.0 .0
TOTAL INTERFUND	TRANSFERS	.00	.00	29,226.00	60,375.00	31,149.00	48.4
TOTAL OTHER RECE	IPTS 29,826.00	.00	.00	29,226.00	60,375.00	31,149.00	48.4
TOTAL RECEIPTS	2,162,818.78	.00	169,118.24	2,257,510.17	2,900,525.38	643,015.21	77.8



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL REVENUE	2,162,818.78	.00	169,118.24	2,257,510.17	2,900,525.38	643,015.21 77.8



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SPECIAL REVENUE (	LASTFY 2) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0840	708,893.46 197,263.81 11,829.41 2,596.13 6,197.56 128,476.10 119,572.76 3,195.56 .00	.00 .00 2,101.00 .00 5,872.00 44,307.41 2,216.00 3,000.00 .00	97,607.67 23,643.51 .00 212.97 90.06 4,197.36 18,567.00 820.16 .00	723,529.22 185,163.90 3,815.00 9,506.05 3,817.75 134,316.42 119,222.44 4,366.35 .00	1,156,013.33 291,772.84 24,831.00 37,700.00 25,398.91 205,668.05 140,685.00 17,498.91 4,991.20 .00	432,484.11 106,608.94 18,915.00 28,193.95 15,709.16 27,044.22 19,246.56 10,132.56 4,991.20	62.6 63.5 23.8 25.2 38.2 86.9 86.3 42.1
TOTAL 100	0 INSTRUCTION 1,178,024.79	57,496.41	145,138.73	1,183,737.13	1,904,559.24	663,325.70	65.2
2100 STUDENT SUP	PORT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800 0840	68,510.26 13,343.99 .00 .00 1,986.33 3,776.97 .00 1,070.00	.00 .00 .00 .00 .00 .00 .00	4,770.90 647.20 .00 .00 58.40 .00 .00	76,689.01 14,591.74 .00 .00 4,900.06 -187.79 .00 2,913.27	83,633.40 16,507.22 .00 .00 7,184.48 5,722.66 .00 500.00	6,944.39 1,915.48 .00 .00 2,284.42 5,910.45 .00 -2,413.27	91.7 88.4 .0 .0 68.2 -3.3 .0 582.7
TOTAL 210	0 STUDENT SUPPORT SE 88,687.55	RVICES	5,476.50	98,906.29	113,547.76	14,641.47	87.1
2200 INSTRUCTION	AL STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	253,818.95 63,703.63 25,706.98 .00 14,651.67 23,856.75 6,245.00 372.06	.00 .00 3,106.00 .00 578.00 6,212.51 .01	28,052.44 7,427.57 1,511.00 .00 29.55 407.36 .00	254,675.79 66,184.46 21,453.49 .00 18,554.07 21,301.93 20,950.11 349.00	341,119.37 94,421.30 36,693.00 .00 22,549.55 28,423.94 18,050.00 1,500.00	86,443.58 28,236.84 12,133.51 .00 3,417.48 909.50 -2,900.12 1,151.00	74.7 70.1 66.9 .0 84.8 96.8 116.1 23.3
TOTAL 220	0 INSTRUCTIONAL STAF	F SUPP SERV 9,896.52	37,427.92	403,468.85	542,757.16	129,391.79	76.2
2300 DISTRICT AD	MIN SUPPORT					·	
0100 0200 0300 0400	.00 .00 1,000.00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0.0



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SPECIAI	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 0600 0700 0800		85.00 5,683.39 .00 14,500.00	.00 .00 .00	.00 .00 .00	.00 3,575.30 .00 24.70	.00 .00 .00	.00 -3,575.30 .00 -24.70	.0.0
	TOTAL 2300	DISTRICT ADMIN SUPP 21,268.39	ORT .00	.00	3,600.00	.00	-3,600.00	.0
2400 8	SCHOOL ADMIN	SUPPORT						
0100 0200 0300 0600 0700 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 2400	SCHOOL ADMIN SUPPOR	T .00	.00	.00	.00	.00	.0
2500 E	BUSINESS SUPP	ORT SERVICES						
0100 0200 0300 0400 0500 0600 0700		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 2500	BUSINESS SUPPORT SE .00	RVICES .00	.00	.00	.00	.00	.0
2600 I	PLANT OPERATI	ONS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600		7,711.20 1,981.24 .00 934.97 1,102.71 8,617.95	.00 .00 1,050.00 .00 .00	877.60 231.60 .00 958.50 .00 947.55	8,298.40 2,087.70 .00 1,736.05 1,010.41 6,988.10	10,531.20 2,825.52 1,200.00 4,500.00 2,500.00 20,000.00	2,232.80 737.82 150.00 2,763.95 1,489.59 13,011.90	78.8 73.9 87.5 38.6 40.4 34.9
	TOTAL 2600	PLANT OPERATIONS AN 20,348.07	D MAINTENANCE 1,050.00	3,015.25	20,120.66	41,556.72	20,386.06	50.9
2700 8	STUDENT TRANS	PORTATION						
0100 0200 0300 0600 0700 0800		24,301.90 5,769.44 .00 .00 .00	.00 .00 .00 .00 .00	2,556.63 649.77 .00 .00 .00	19,849.79 5,635.58 .00 390.02 .00	27,078.45 11,493.00 .00 138.55 .00	7,228.66 5,857.42 .00 -251.47 .00	. 0



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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 TRANSPORTATE	ION	3,206.40	25,875.39	38,710.00	12,834.61	66.8
3100 FOOD SERVICE	OPERATION						
0500 0600 0800	.00 273.30 .00	.00 150.00 .00	.00 .00 .00	.00 67.50 .00	.00 .00 .00	.00 -217.50 .00	.0
TOTAL 3100	FOOD SERVICE OPERATION 273.30	ION 150.00	.00	67.50	.00	-217.50	.0
3200 DAY CARE OPE	RATIONS						
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SE	RVICES						
0100 0200 0300 0400 0500 0600 0700 0800 0900	177,031.22 17,297.87 .00 1,009.20 988.50 20,923.67 .00 35.00	.00 .00 .00 .00 .99.99 4,979.97 .00 .00	16,857.86 1,221.93 .00 55.88 .00 2,071.65 939.00 .00	165,119.49 13,672.17 .00 505.84 791.80 18,149.34 2,073.36 675.31	225,698.42 18,289.41 .00 370.64 2,877.04 11,093.71 939.00 126.28 .00	60,578.93 4,617.24 .00 -135.20 1,985.25 -12,035.60 -1,134.36 -549.03	31.0 208.5 220.8
TOTAL 3300	COMMUNITY SERVICES 217,285.46	5,079.96	21,146.32	200,987.31	259,394.50	53,327.23	79.4
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFE	RS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPE	NDITURES 1,944,313.94	73,672.89	215,411.12	1,936,763.13	2,900,525.38	890,089.36	69.3
TOTAL FOR S	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
	218,504.84	-73,672.89	-46,292.88	320,747.04	.00	-247,074.15	.0



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DISTRICT ACTIVITY FD (AN		MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NING BALANCE 95,568.58	.00	.00	68,588.59	68,588.59	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURC	ES					
STUDENT ACTIVITIES						
1740 FEES 1750 DONATIONS 1790 OTHER STUD	16,490.02 .00 26,295.48	.00 .00 .00	165.00 .00 49.50	4,612.50 .00 27,765.47	4,612.50 .00 27,765.47	.00 100.0 .00 .0 .00 100.0
TOTAL STUDENT AC	TIVITIES 42,785.50	.00	214.50	32,377.97	32,377.97	.00 100.0
OTHER REVENUE FROM LOCAL	SOURCES					
1990 MISC REV	22,531.59	.00	1,000.00	5,467.52	5,467.52	.00 100.0
TOTAL OTHER REVE	NUE FROM LOCAL SOURCES 22,531.59	.00	1,000.00	5,467.52	5,467.52	.00 100.0
TOTAL REVENUE FR	OM LOCAL SOURCES 65,317.09	.00	1,214.50	37,845.49	37,845.49	.00 100.0
REVENUE FROM FEDERAL SOU	RCES					
FEDERAL REIMBURSEMENT						
4810 MED REIMB	.00	.00	.00	.00	.00	.00 .0
TOTAL FEDERAL RE	IMBURSEMENT .00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FR	OM FEDERAL SOURCES	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	65,317.09	.00	1,214.50	37,845.49	37,845.49	.00 100.0
TOTAL REVENUE	160,885.67	.00	1,214.50	106,434.08	106,434.08	.00 100.0



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DISTRICT ACTIVITY I	LASTFY FD (ANNUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	157.00 6.99 444.00 .00 2,622.24 38,551.64 3,000.00 788.07	.00 .00 300.00 .00 .00 5,891.90 40.00	.00 .00 .00 .00 264.91 248.49 .00	94.60 25.38 504.90 30.00 1,508.57 22,066.03 1,987.65 458.34	2,323.60 25.38 1,130.00 1,042.07 3,556.26 69,489.42 5,163.95 5,942.59	2,229.00 .00 325.10 1,012.07 2,047.69 41,531.49 3,136.30 5,484.25	4.1 100.0 71.2 2.9 42.4 40.2 39.3 7.7
TOTAL 1000	INSTRUCTION 45,569.94	6,231.90	513.40	26,675.47	88,673.27	55,765.90	37.1
2100 STUDENT SUPPO	ORT SERVICES						
0600	61.50	112.62	177.72	371.87	1,977.54	1,493.05	24.5
TOTAL 2100	STUDENT SUPPORT SERV 61.50	TICES 112.62	177.72	371.87	1,977.54	1,493.05	24.5
2200 INSTRUCTIONAL	L STAFF SUPP SERV						
0600	11,656.13	.00	.00	5,782.77	9,239.49	3,456.72	62.6
TOTAL 2200	INSTRUCTIONAL STAFF 11,656.13	SUPP SERV .00	.00	5,782.77	9,239.49	3,456.72	62.6
2600 PLANT OPERATI	IONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200 0800	.00 .00 1,725.53	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 6,543.78	.00 .00 6,543.78	.0
TOTAL 2700	STUDENT TRANSPORTATI 1,725.53	ON .00	.00	.00	6,543.78	6,543.78	.0
TOTAL EXPE	NDITURES 59,013.10	6,344.52	691.12	32,830.11	106,434.08	67,259.45	36.8
TOTAL FOR I	DISTRICT ACTIVITY FD (	ANNUAL) (21) -6,344.52	523.38	73,603.97	.00	-67,259.45	.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 BEGINNIN 1	NG BALANCE	.00	.00	88,146.00	88,146.00	.00 1	100.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	93,695.00	.00	.00	92,000.00	182,656.00	90,656.00	50.4
TOTAL RESTRICTED	93,695.00	.00	.00	92,000.00	182,656.00	90,656.00	50.4
TOTAL REVENUE FROM	STATE SOURCE 93,695.00	.00	.00	92,000.00	182,656.00	90,656.00	50.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	ANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	93,695.00	.00	.00	92,000.00	182,656.00	90,656.00	50.4
TOTAL REVENUE	283,729.00	.00	.00	180,146.00	270,802.00	90,656.00	66.5



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
2600 PLANT OPERATIONS AND	MAINTENANCE						
0400 0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT C	PERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0840	.00	.00	.00	.00	.00 164,179.86	.00 164,179.86	.0
TOTAL 5100 DEBT SE	RVICE .00	.00	.00	.00	164,179.86	164,179.86	.0
5200 FUND TRANSFERS							
0900	2,648.00	.00	18,476.14	106,622.14	106,622.14	.00	100.0
TOTAL 5200 FUND TR	ANSFERS 2,648.00	.00	18,476.14	106,622.14	106,622.14	.00	100.0
TOTAL EXPENDITURES	2,648.00	.00	18,476.14	106,622.14	270,802.00	164,179.86	39.4
TOTAL FOR CAPITAL C	OUTLAY FUND (31 81,081.00	.00	-18,476.14	73,523.86	.00	-73,523.86	.0



RESTRICTED

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BUILDING FUND (5 CENT LEVY)		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNIN 2	G BALANCE 65,976.67	.00	.00	603,769.58	603,769.58	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX 4 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	90,964.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	514,368.00 .00 .00 .00 .00	514,368.00 .00 .00 .00 .00	.00 100.0 .00 .0 .00 .0 .00 .0 .00 .0
TOTAL AD VALOREM TA	XES 90,964.00	.00	.00	514,368.00	514,368.00	.00 100.0
PENALTIES & INTEREST ON TAX	ES					
1140 PEN & INT	.00	.00	.00	.00	.00	.00 .0
TOTAL PENALTIES & I	NTEREST ON TAXES	.00	.00	.00	.00	.00 .0
OTHER TAXES						
1191 OMIT TAX 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 I	NVESTMENTS .00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM 1	LOCAL SOURCES 90,964.00	.00	.00	514,368.00	514,368.00	.00 100.0
REVENUE FROM STATE SOURCES						



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	[					13	2
BUILDING FUND (5 CENT LE	LASTFY VY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
3200 RES STATE	522,947.00	.00	.00	470,360.00	915,828.00	445,468.00	51.4
TOTAL RESTRICTED	522,947.00	.00	.00	470,360.00	915,828.00	445,468.00	51.4
TOTAL REVENUE FRO	OM STATE SOURCES 522,947.00	.00	.00	470,360.00	915,828.00	445,468.00	51.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF	ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL SALE OR COI	MP FOR LOSS OF AS	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,013,911.00	.00	.00	984,728.00	1,430,196.00	445,468.00	68.9
TOTAL REVENUE	1,279,887.67	.00	.00	1,588,497.58	2,033,965.58	445,468.00	78.1



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BUILDING FUND (5 CE	LASTFY NT LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
4700 BUILDING IMPRO	OVEMENTS						
0400 0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFER	S						
0900	906,149.47	.00	207,801.76	1,915,509.63	2,033,965.58	118,455.95	94.2
TOTAL 5200	FUND TRANSFERS 906,149.47	.00	207,801.76	1,915,509.63	2,033,965.58	118,455.95	94.2
TOTAL EXPEN	DITURES 906,149.47	.00	207,801.76	1,915,509.63	2,033,965.58	118,455.95	94.2
TOTAL FOR B	UILDING FUND (5 CENT L 373,738.20	EVY) (320)	-207,801.76	-327,012.05	.00	327,012.05	.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	S						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	20,006.64	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	INVESTMENTS 20,006.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 LOCAL SOURCES 20,006.64	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	11,135,281.60	.00	-11,135,281.60	.0
TOTAL BOND ISSUANC	CE .00	.00	.00	11,135,281.60	.00	-11,135,281.60	.0
INTERFUND TRANSFERS							
5210 FND XFER	92,812.99	.00	.00	1,084,536.58	.00	-1,084,536.58	.0
TOTAL INTERFUND TR	RANSFERS 92,812.99	.00	.00	1,084,536.58	.00	-1,084,536.58	.0
TOTAL OTHER RECEIF	PTS 92,812.99	.00	.00	12,219,818.18	.00	-12,219,818.18	.0
TOTAL RECEIPTS	112,819.63	.00	.00	12,219,818.18	.00	-12,219,818.18	.0
TOTAL REVENUE	112,819.63	.00	.00	12,219,818.18	.00	-12,219,818.18	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BA	L SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRIC	CT TO REV & BA	L SHT ONLY	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHIT	ECTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS	& CONSTRUCTION	N					
0300 0400 0600 0700 0800 0840	7,642.32 94,904.19 1,630.45 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0
TOTAL 4500 BUILDI	NG ACQUISTIONS 104,176.96	& CONSTRUCTION .00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENT:	S						
0300 0400 0500 0600 0700 0800 0840 0900	52,988.06 4,487.00 .00 .00 .00 .00 .00	21,600.00 .00 .00 .00 .00 .00	176,100.31 .00 .00 .00 .00 .00 .00	1,446,644.27 99,065.44 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	-1,468,244.27 -99,065.44 .00 .00 .00 .00 .00	.0.0.0
TOTAL 4700 BUILDI	NG IMPROVEMENT	S 21,600.00	176,100.31	1,545,709.71	.00	-1,567,309.71	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND T	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	161,652.02	21,600.00	176,100.31	1,545,709.71	.00	-1,567,309.71	.0
TOTAL FOR CONSTRUCT	TION FUND (360	)					



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-48,832.39	-21,600.00	-176,100.31	10,674,108.47	.00 -1	0,652,508.47	.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 I	NVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	.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 BE	HALF PAYMENTS	.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 8	15,984.48	.00	.00	711,317.29	829,773.24	118,455.95	85.7
TOTAL INTERFUND TRA 8	NSFERS 15,984.48	.00	.00	711,317.29	829,773.24	118,455.95	85.7
TOTAL OTHER RECEIPT 8	S 15,984.48	.00	.00	711,317.29	829,773.24	118,455.95	85.7
TOTAL RECEIPTS 8	15,984.48	.00	.00	711,317.29	829,773.24	118,455.95	85.7
TOTAL REVENUE 8	15,984.48	.00	.00	711,317.29	829,773.24	118,455.95	85.7



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DEBT SERVICE FUND	LASTFY (400) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 0900	815,984.48 .00	118,429.61	.00	711,276.57 .00	829,773.24 .00	67.06 100.0 .00 .0
TOTAL 5100	DEBT SERVICE 815,984.48	118,429.61	.00	711,276.57	829,773.24	67.06 100.0
5200 FUND TRANSFE	RS					
0900	.00	.00	.00	.00	.00	.00 .0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00 .0
TOTAL EXPE	NDITURES 815,984.48	118,429.61	.00	711,276.57	829,773.24	67.06 100.0
TOTAL FOR	DEBT SERVICE FUND (400	) -118,429.61	.00	40.72	.00	118,388.89 .0



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	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCI
FOOD SERVICE FUND (51)	Period	ENCOMBRANCES	TO DATE	TO DATE	APPROP	BUDGET	USEL
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN		0.0	.00	070 676 20	970,676.39	0.0	100 0
RECEIPTS	788,759.63	.00	.00	970,676.39	970,676.39	.00	100.0
REVENUE FROM LOCAL SOURCE	29						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	761.80	.00	77.47	633.35	.00	-633.35	.0
TOTAL EARNINGS ON	INVESTMENTS 761.80	.00	77.47	633.35	.00	-633.35	.0
FOOD SERVICE	701.00	.00	, ,	033.33	.00	033.33	. 0
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1627 NO-RM VEND 1628 NO-RM VEND 1629 NO-RM OTHR 1630 SPEC FUNC 1631 CATERING 1637 VENDING	66,525.94 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .00 .00 .00 .00	7,767.99 .00 .00 .00 .00 .00 .00 .00 .00 .00	57,830.67 .00 .00 .00 .00 .00 .00 .00 .00 .00	88,000.00 600.00 .00 .00 .00 209.00 .00 .00 .00 .00 .00 .00 .00	30,169.33 600.00 .00 .00 .00 .00 209.00 .00 .00 .00 .00 900.00 900.00	65.7 .0 .0 .0 .0 .0 .0 .0
TOTAL FOOD SERVIC	E 66,616.59	.00	7,767.99	57,830.67	91,609.00	33,778.33	63.1
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1993 OTH REBATE 1994 RET INSUFF	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 2,000.00 .00	.00 .00 2,000.00 .00	.0.0
TOTAL OTHER REVEN	UE FROM LOCAL SOU	JRCES	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FROM	M LOCAL SOURCES 67,378.39	.00	7,845.46	58,464.02	93,609.00	35,144.98	
REVENUE FROM STATE SOURCE	is						



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RESTRICTED   SERVICE FUND (51)   LASTFY Period   ENCUMBRANCES   MONTH TO DATE   Period   APPROP	35,500.00 35,500.00	PC USE
3200 RES STATE 882,704.41 .00 .00 .00 .00 35,500.00  TOTAL RESTRICTED 882,704.41 .00 .00 .00 .00 35,500.00  REVENUE ON BEHALF PAYMENTS  3900 ON-BEHALF .00 .00 .00 .00 .00 .00  TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 .00	•	
TOTAL RESTRICTED 882,704.41 .00 .00 .00 .00 35,500.00  REVENUE ON BEHALF PAYMENTS  3900 ON-BEHALF .00 .00 .00 .00 .00 .00  TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 .00	•	
882,704.41 .00 .00 .00 35,500.00  REVENUE ON BEHALF PAYMENTS  3900 ON-BEHALF .00 .00 .00 .00 .00 .00  TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 .00	35,500.00	
3900 ON-BEHALF .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		•
TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00		
.00 .00 .00 .00	.00	
TOTAL REVENUE FROM STATE SOURCES	.00	
882,704.41 .00 .00 .00 35,500.00	35,500.00	
REVENUE FROM FEDERAL SOURCES		
RESTRICTED THROUGH THE STATE		
4500 RES FED/ST 146,103.04 .00 153,708.19 1,070,438.67 1,241,790.00	171,351.33	86.
TOTAL RESTRICTED THROUGH THE STATE 146,103.04 .00 153,708.19 1,070,438.67 1,241,790.00	171,351.33	86.
CHILD NUTRITION PROGRAM DONATED COMMODIT		
4950 CHD NT DC .00 .00 .00 .00	.00	
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT .00 .00 .00 .00 .00 .00	.00	
TOTAL REVENUE FROM FEDERAL SOURCES 146,103.04 .00 153,708.19 1,070,438.67 1,241,790.00	171,351.33	86.
OTHER RECEIPTS		
INTERFUND TRANSFERS		
5210 FND XFER .00 .00 .00 .00	.00	
TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 .00	.00	
SALE OR COMP FOR LOSS OF ASSETS		
5341 SALE EQUIP       .00       .00       .00       .00       .00         5342 LOSS EQUIP       .00       .00       .00       .00       .00	.00	
TOTAL SALE OR COMP FOR LOSS OF ASSETS .00 .00 .00 .00 .00	.00	•



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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 1,09	96,185.84	.00	161,553.65	1,128,902.69	1,370,899.00	241,996.31	82.4
TOTAL REVENUE	34,945.47	.00	161,553.65	2,099,579.08	2,341,575.39	241,996.31	89.7



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FOOD SERVICE FUND	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO F	REV & BAL SHT ONLY						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200	.00	.00	.00	.00	151.00 47.00	151.00 47.00	.0
TOTAL 2700	STUDENT TRANSPORT.	ATION .00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE	OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700	240,232.17 61,359.99 .00 .00 3,197.56 2,129.54 544,048.21 58,057.43	.00 .00 .00 330.00 .00 .00 .22.41 1,239.00	34,780.72 9,123.63 .00 .00 100.00 .00 66,035.94 -806.00	260,870.40 68,343.48 .00 .00 2,186.75 1,164.99 582,805.09 23,526.64 .00	405,796.00 109,018.00 .00 14,050.00 230,799.00 5,723.00 1,237,522.39 298,469.00	144,925.60 40,674.52 .00 13,720.00 228,612.25 4,558.01 654,694.89 273,703.36	64.3 62.7 .0 2.4 1.0 20.4 47.1 8.3
TOTAL 3100	FOOD SERVICE OPER 909,024.90	ATION 1,591.41	109,234.29	938,897.35	2,301,377.39	1,360,888.63	40.9
5200 FUND TRANSFER	RS						
0900	.00	.00	4,882.14	36,534.63	40,000.00	3,465.37	91.3
TOTAL 5200	FUND TRANSFERS .00	.00	4,882.14	36,534.63	40,000.00	3,465.37	91.3
TOTAL EXPEN	DITURES 909,024.90	1,591.41	114,116.43	975,431.98	2,341,575.39	1,364,552.00	41.7
TOTAL FOR E	FOOD SERVICE FUND ( 975,920.57	51) -1,591.41	47,437.22	1,124,147.10	.00	-1,122,555.69	.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	Ε							
TOTAL 0999 BEG	GINNING BALANCE	.00	.00	9,837.61	9,837.61	.00	100.0	
RECEIPTS								
REVENUE FROM LOCAL SOU	URCES							
TUITION								
1310 TUIT IND	67,405.00	.00	8,188.00	61,150.00	109,000.00	47,850.00	56.1	
TOTAL TUITION	67,405.00	.00	8,188.00	61,150.00	109,000.00	47,850.00	56.1	
OTHER REVENUE FROM LOC	CAL SOURCES							
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0	
TOTAL OTHER RI	EVENUE FROM LOCAL SO .00	URCES	.00	.00	.00	.00	.0	
TOTAL REVENUE	FROM LOCAL SOURCES 67,405.00	.00	8,188.00	61,150.00	109,000.00	47,850.00	56.1	
REVENUE FROM STATE SOU	URCES							
EXPENDITURE REIMBURSEN	MENTS							
3131 MISC REIMB	24,076.12	.00	2,242.00	36,963.00	40,000.00	3,037.00	92.4	
TOTAL EXPENDIT	TURE REIMBURSEMENTS 24,076.12	.00	2,242.00	36,963.00	40,000.00	3,037.00	92.4	
REVENUE ON BEHALF PAY	MENTS							
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 24,076.12	.00	2,242.00	36,963.00	40,000.00	3,037.00	92.4	
REVENUE FROM FEDERAL S	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	2,385.39	.00	1,364.13	5,295.71	5,300.00	4.29	99.9
	TOTAL RESTRICT	ED THROUGH THE STA 2,385.39	ATE	1,364.13	5,295.71	5,300.00	4.29	99.9
	TOTAL REVENUE	FROM FEDERAL SOURCE 2,385.39	CES	1,364.13	5,295.71	5,300.00	4.29	99.9
OTHER	RECEIPTS							
INTERF	UND TRANSFERS							
5210	FND XFER	.00	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUN	D TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RE	CEIPTS .00	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	93,866.51	.00	11,794.13	103,408.71	154,300.00	50,891.29	67.0
	TOTAL REVENUE	93,866.51	.00	11,794.13	113,246.32	164,137.61	50,891.29	69.0



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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 OPERAT	CIONS AND MAINTENANCE						
0100 0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	) PLANT OPERATIONS AND .00	D MAINTENANCE	.00	.00	.00	.00	.0
3200 DAY CARE OPE	PRATIONS						
0100 0200 0280 0300 0400 0500 0600	21,246.36 5,494.75 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	2,426.37 646.77 .00 .00 .00 .00 .00	21,155.95 5,646.73 .00 .00 .00 .16.80 64.82	44,000.00 12,650.00 .00 500.00 1,500.00 500.00 8,380.61	22,844.05 7,003.27 .00 500.00 1,500.00 483.20 8,315.79 -332.16	48.1 44.6 .0 .0 .0 3.4 .8
TOTAL 3200	DAY CARE OPERATIONS 26,741.11	332.16	3,073.14	26,884.30	67,530.61	40,314.15	40.3
3300 COMMUNITY SE	ERVICES						
0100 0200 0280 0300 0400 0500 0600 0700	49,514.33 12,597.61 .00 305.00 .00 203.71 6,428.83 .00	.00 .00 .00 .00 .00 .00 550.00 .00	5,589.57 1,461.34 .00 .00 .00 .00 2,228.63 .00	52,532.83 13,345.24 .00 205.00 945.00 153.80 6,638.42 .00	70,030.00 18,802.00 .00 500.00 1,500.00 5,275.00 .00	17,497.17 5,456.76 .00 295.00 555.00 346.20 -1,913.42 .00	75.0 71.0 .0 41.0 63.0 30.8 136.3 .0
TOTAL 3300	COMMUNITY SERVICES 69,049.48	550.00	9,279.54	73,820.29	96,607.00	22,236.71	77.0
TOTAL EXPE	ENDITURES 95,790.59	882.16	12,352.68	100,704.59	164,137.61	62,550.86	61.9
TOTAL FOR	CHILD CARE (52) -1,924.08	-882.16	-558.55	12,541.73	.00	-11,659.57	.0



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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	NING BALANCE 14,121.52	.00	.00	13,086.29	13,086.29	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCE	ES					
TUITION						
1310 TUIT IND	9,824.00	.00	1,480.00	7,800.00	13,157.23	5,357.23 59.3
TOTAL TUITION	9,824.00	.00	1,480.00	7,800.00	13,157.23	5,357.23 59.3
TOTAL REVENUE FRO	OM LOCAL SOURCES 9,824.00	.00	1,480.00	7,800.00	13,157.23	5,357.23 59.3
REVENUE FROM STATE SOURCE	ES					
REVENUE ON BEHALF PAYMENT	rs					
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FRO	OM STATE SOURCES	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	9,824.00	.00	1,480.00	7,800.00	13,157.23	5,357.23 59.3
TOTAL REVENUE	23,945.52	.00	1,480.00	20,886.29	26,243.52	5,357.23 79.6



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PRESCHOOL (53	) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRIC	T TO REV & BAL SHT ONLY						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL	0000 RESTRICT TO REV & .00	BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUC	TION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 1,072.80 1,050.91 8,208.75 .00	.00 .00 .00 .00 .00 .00 224.00 500.75 .00	.00 .00 .00 .00 83.82 683.28 218.45 .00	710.00 237.70 .00 495.00 789.76 614.77 1,978.83 10,439.93 84.00	2,200.00 2,000.00 .00 .00 5,680.00 863.52 5,400.00 10,050.00	1,490.00 1,762.30 .00 -495.00 4,890.24 24.75 2,920.42 -389.93 -34.00	32.3 11.9 .0 .0 13.9 97.1 45.9 103.9 168.0
TOTAL	1000 INSTRUCTION 10,332.46	724.75	985.55	15,349.99	26,243.52	10,168.78	61.3
2700 STUDENT	TRANSPORTATION						
0100 0200	.00	.00	.00	.00	.00	.00	.0
TOTAL	2700 STUDENT TRANSPORT .00	ATION .00	.00	.00	.00	.00	.0
TOTAL	EXPENDITURES 10,332.46	724.75	985.55	15,349.99	26,243.52	10,168.78	61.3
TOTAL	FOR PRESCHOOL (53) 13,613.06	-724.75	494.45	5,536.30	.00	-4,811.55	.0



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CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 CHILD CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVI	CE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	CAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REI	MBURSEMENTS .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM ST	ATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS	FERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY	SERVICES						
0100 0200 0300 0500 0600 0700	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
TOTAL 3	300 COMMUNITY SERVICE: .00	.00	.00	.00	.00	.00	.0
TOTAL E	XPENDITURES .00	.00	.00	.00	.00	.00	.0
TOTAL F	OR CHILD CARE (61)	.00	.00	.00	.00	.00	.0



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	'					1 -	-
PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	ING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M LOCAL SOURCE	S .00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



.00

.0

04/02/2018 14:01 BATH COUNTY BOARD OF EDUCATION 9025bcom MONTHLY REPORT - FY 2018 Period 9 glkymnth LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT Period PRESCHOOL (62) TO DATE TO DATE APPROP BUDGET USED EXPENDITURES 1000 INSTRUCTION 0600 .00 .00 .00 .00 .00 .00 .0 TOTAL 1000 INSTRUCTION .00 .00 .00 .00 .00 .00 .0 TOTAL EXPENDITURES .00 .00 .00 .00 .00 .00 .0 TOTAL FOR PRESCHOOL (62)

.00

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.00



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TRUST/AGENCY FUNDS (7000)	LASTFY E	NCUMBRANCES	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 SOUR	RCES						
1920 CONTRIBUTE	52.46	.00	5.38	52.46	.00	-52.46	.0
TOTAL OTHER REVENUE F	FROM LOCAL SOUR 52.46	CES	5.38	52.46	.00	-52.46	.0
TOTAL REVENUE FROM LC	OCAL SOURCES 52.46	.00	5.38	52.46	.00	-52.46	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS	SFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	52.46	.00	5.38	52.46	.00	-52.46	.0
TOTAL REVENUE	52.46	.00	5.38	52.46	.00	-52.46	.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	999.99	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL 3300 COMMUNITY	SERVICES 999.99	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURES	999.99	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR TRUST/AGENCY	Y FUNDS (7000 -947.53	.00	5.38	-947.54	.00	947.54	.0



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	LASTFY ENCU Period	IMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FR	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	CAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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GOVERNMENTAL ASSETS	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPO	ORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERV	ICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF S	SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMI	N SUPPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPOR	.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 SUPE	PORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500	BUSINESS SUPPORT SERV	VICES	.00	.00	.00	.00	.0
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						



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GOVERNMENTAL ASSETS (8	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 ST	UDENT TRANSPORTATIO	ON .00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVIC	ES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 CC	MMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	URES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVE	RNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0



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	LASTFY ENCU Period	JMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FF	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	CAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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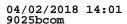
FOOD SERVICE ASSETS (81)	LASTFY EN	ICUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION	ON						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SH	ERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERV	VICE ASSETS (81)	.00	.00	.00	.00	.00	.0



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ADULT EDUCATION ASSETS (8		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
3400 ADULT EDUCATION OPE	ERATIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT	r EDUCATION OPERATION .00	NS .00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT I	EDUCATION ASSETS (84	.00	.00	.00	.00	.00	.0



## BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2018 Period 9 REPORT OPTIONS

Include Encumbrances?



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Fiscal Year/Period for reports 2018 9

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? Y

Include Last FY Actuals? Y

Thru (P)eriod or (T)otal for Year P

Include Prior FY 2 Actuals? N

Y

<sup>\*\*</sup> END OF REPORT - Generated by brittany combs \*\*