

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,193,208.86	.00	.00	4,236,796.92	4,236,796.92	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	926,988.42	.00	42,018.25	1,069,641.66	915,000.00	-154,641.66	116.9
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	22,150.40	.00	134.16	35,045.10	25,000.00	-10,045.10	140.2
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	259,379.44	.00	43,162.42	252,578.98	225,000.00	-27,578.98	112.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	790,655.76	.00	24,912.62	754,558.31	250,000.00	-504,558.31	301.8
TOTAL AD VALOREM TAXES	1,999,174.02	.00	110,227.45	2,111,824.05	1,415,000.00	-696,824.05	149.3
SALES & USE TAXES							
1121 UTIL TAX	457,076.15	.00	.00	462,804.94	575,000.00	112,195.06	80.5
TOTAL SALES & USE TAXES	457,076.15	.00	.00	462,804.94	575,000.00	112,195.06	80.5
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	9,401.32	.00	1,833.31	5,106.38	.00	-5,106.38	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	9,401.32	.00	1,833.31	5,106.38	.00	-5,106.38	.0

05/06/2020 11:17
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	500.00	500.00	.0
1929 INKIND REV	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	478.00	.00	.00	65.00	.00	-65.00	.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	-190.36	4,000.00	4,190.36	-4.8
1990 MISC REV	4,839.18	.00	991.20	29,881.32	1,000.00	-28,881.32	*****
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	5,317.18	.00	991.20	29,755.96	5,500.00	-24,255.96	541.0
TOTAL REVENUE FROM LOCAL SOURCES	2,611,486.91	.00	115,518.74	2,672,129.20	1,998,500.00	-673,629.20	133.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,585,796.00	.00	712,360.00	7,268,647.00	8,700,000.00	1,431,353.00	83.6
TOTAL STATE PROGRAM	7,585,796.00	.00	712,360.00	7,268,647.00	8,700,000.00	1,431,353.00	83.6
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	21,447.76	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	21,447.76	.00	.00	.00	3,000.00	3,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	21,591.53	.00	2,427.29	24,236.85	25,000.00	763.15	97.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,591.53	.00	2,427.29	24,236.85	25,000.00	763.15	97.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,628,835.29	.00	714,787.29	7,292,883.85	8,728,000.00	1,435,116.15	83.6
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	64,785.51	.00	16,469.73	60,344.99	50,000.00	-10,344.99	120.7
4810 MED REIMB	192,285.40	.00	43,017.96	123,596.92	30,000.00	-93,596.92	412.0
TOTAL FEDERAL REIMBURSEMENT	257,070.91	.00	59,487.69	183,941.91	80,000.00	-103,941.91	229.9
TOTAL REVENUE FROM FEDERAL SOURCES	257,070.91	.00	59,487.69	183,941.91	80,000.00	-103,941.91	229.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	385,450.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	37,498.77	.00	19,267.94	64,251.44	40,000.00	-24,251.44	160.6
TOTAL INTERFUND TRANSFERS	422,948.77	.00	19,267.94	64,251.44	40,000.00	-24,251.44	160.6
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	422,948.77	.00	19,267.94	64,251.44	45,000.00	-19,251.44	142.8
TOTAL RECEIPTS	10,920,341.88	.00	909,061.66	10,213,206.40	10,851,500.00	638,293.60	94.1
TOTAL REVENUE	14,113,550.74	.00	909,061.66	14,450,003.32	15,088,296.92	638,293.60	95.8

05/06/2020 11:17
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 6
glkymnth

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	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	4,125,099.86	.00	481,285.55	4,245,392.65	6,196,266.00	1,950,873.35	68.5
0200	235,232.33	.00	27,813.34	248,919.91	410,623.00	161,703.09	60.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	132,509.53	185.00	5,188.18	140,727.06	213,587.01	72,674.95	66.0
0400	61,565.60	.00	8,670.25	61,724.09	83,825.00	22,100.91	73.6
0500	6,719.42	.00	846.74	10,344.22	24,335.00	13,990.78	42.5
0600	105,221.63	13,183.97	8,718.81	139,933.84	274,149.13	121,031.32	55.9
0700	47,413.51	5,450.20	138.99	36,109.20	688,474.12	646,914.72	6.0
0800	13,728.28	20,210.50	1,005.34	20,781.01	31,550.00	-9,441.51	129.9
0840	.00	.00	.00	.00	6,946.66	6,946.66	.0
TOTAL 1000	INSTRUCTION	39,029.67	533,667.20	4,903,931.98	7,929,755.92	2,986,794.27	62.3
2100	STUDENT SUPPORT SERVICES						
0100	421,954.49	.00	49,623.80	439,401.03	592,438.00	153,036.97	74.2
0200	53,022.18	.00	7,731.82	65,568.84	101,962.96	36,394.12	64.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,944.33	.00	210.90	1,237.19	7,640.00	6,402.81	16.2
0400	.00	.00	.00	37.50	.00	-37.50	.0
0500	819.15	.00	.00	2,337.97	2,720.00	382.03	86.0
0600	5,864.93	148.15	823.86	4,642.49	11,732.00	6,941.36	40.8
0700	.00	.00	.00	553.00	400.00	-153.00	138.3
TOTAL 2100	STUDENT SUPPORT SERVICES	148.15	58,390.38	513,778.02	716,892.96	202,966.79	71.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	87,097.52	.00	10,434.02	91,211.17	162,240.51	71,029.34	56.2
0200	3,787.90	.00	566.78	4,933.33	9,957.24	5,023.91	49.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,113.00	1,405.00	.00	3,741.00	8,309.00	3,163.00	61.9
0400	-1,110.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	384.90	705.00	.00	1,703.96	8,950.56	6,541.60	26.9
0600	70.35	250.00	.00	60.00	6,673.00	6,363.00	4.7
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						

05/06/2020 11:17
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	91,343.67	2,360.00	11,000.80	101,649.46	201,070.31	97,060.85	51.7
2300 DISTRICT ADMIN SUPPORT							
0100	197,315.80	.00	18,791.28	200,832.37	250,416.94	49,584.57	80.2
0200	109,485.24	12,343.28	3,103.38	94,989.87	362,534.99	255,201.84	29.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	95,524.63	500.00	5,991.56	104,099.50	181,750.00	77,150.50	57.6
0400	13,809.18	.00	1,851.86	16,181.45	27,440.00	11,258.55	59.0
0500	75,684.44	3,135.02	1,943.07	52,132.33	117,000.00	61,732.65	47.2
0600	40,789.11	3,710.00	6,142.09	47,249.24	97,450.00	46,490.76	52.3
0700	22,442.00	.00	.00	18,079.48	25,200.00	7,120.52	71.7
0800	17,066.89	163.34	15.29	6,311.65	28,800.00	22,325.01	22.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	572,117.29	19,851.64	37,838.53	539,875.89	1,090,591.93	530,864.40	51.3
2400 SCHOOL ADMIN SUPPORT							
0100	623,904.09	.00	63,047.58	631,976.37	764,284.00	132,307.63	82.7
0200	62,911.38	.00	6,748.14	65,890.20	89,927.00	24,036.80	73.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	918.97	.00	.00	703.32	1,200.00	496.68	58.6
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	687,734.44	.00	69,795.72	698,569.89	855,411.00	156,841.11	81.7
2500 BUSINESS SUPPORT SERVICES							
0100	171,787.98	.00	17,310.22	175,004.52	210,983.00	35,978.48	83.0
0200	31,263.75	.00	3,454.98	34,711.98	44,068.00	9,356.02	78.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	300.00	300.00	.0
0500	30.10	.00	.00	42.00	300.00	258.00	14.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	3,128.08	.00	.00	4,809.42	8,000.00	3,190.58	60.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	206,209.91	.00	20,765.20	214,567.92	264,151.00	49,583.08	81.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	366,041.60	.00	39,975.88	410,428.60	518,785.00	108,356.40	79.1
0200	100,446.11	.00	11,926.97	121,127.25	177,550.44	56,423.19	68.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	29,524.55	7,850.96	6,770.96	82,464.79	153,100.00	62,784.25	59.0
0400	100,896.42	6,409.11	10,125.39	135,300.48	237,750.00	96,040.41	59.6
0500	124,662.84	200.00	4,876.47	138,861.33	175,700.00	36,638.67	79.2

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 9
glkymnth

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	193,608.92	.00	.00	181,832.31	181,832.31	.00	100.0
TOTAL 5100 DEBT SERVICE	193,608.92	.00	.00	181,832.31	181,832.31	.00	100.0
5200 FUND TRANSFERS							
0900	37,371.00	.00	8,611.00	36,165.00	50,000.00	13,835.00	72.3
TOTAL 5200 FUND TRANSFERS	37,371.00	.00	8,611.00	36,165.00	50,000.00	13,835.00	72.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	390,472.56	390,472.56	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	390,472.56	390,472.56	.0
TOTAL EXPENDITURES	8,912,213.89	313,262.12	909,468.09	9,369,271.26	15,088,296.92	5,405,763.54	64.2
TOTAL FOR GENERAL FUND (1)	5,201,336.85	-313,262.12	-406.43	5,080,732.06	.00	-4,767,469.94	.0

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 10
glkymnth

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	133,397.22	.00	40.67	179,601.67	172,000.00	-7,601.67	104.4
TOTAL EARNINGS ON INVESTMENTS	133,397.22	.00	40.67	179,601.67	172,000.00	-7,601.67	104.4
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	110,942.47	.00	2,857.50	111,850.01	.00	-111,850.01	.0
1990 MISC REV	95,717.83	.00	.00	15,207.46	88,077.22	72,869.76	17.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	206,660.30	.00	2,857.50	127,057.47	88,077.22	-38,980.25	144.3
TOTAL REVENUE FROM LOCAL SOURCES	340,057.52	.00	2,898.17	306,659.14	260,077.22	-46,581.92	117.9
REVENUE FROM STATE SOURCES							

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 11
glkymnth

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	822,829.50	.00	215,536.38	860,638.11	775,083.76	-85,554.35	111.0
TOTAL RESTRICTED	822,829.50	.00	215,536.38	860,638.11	775,083.76	-85,554.35	111.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	822,829.50	.00	215,536.38	860,638.11	775,083.76	-85,554.35	111.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,376,566.79	.00	201,535.00	1,430,827.43	1,883,150.00	452,322.57	76.0
TOTAL RESTRICTED THROUGH THE STATE	1,376,566.79	.00	201,535.00	1,430,827.43	1,883,150.00	452,322.57	76.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,376,566.79	.00	201,535.00	1,430,827.43	1,883,150.00	452,322.57	76.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	37,371.00	.00	8,611.00	36,165.00	50,000.00	13,835.00	72.3
5251 FF ESS	.00	.00	.00	.00	.00	.00	.0
5261 FF OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	8,611.00	36,165.00	50,000.00	13,835.00	72.3
TOTAL OTHER RECEIPTS	37,371.00	.00	8,611.00	36,165.00	50,000.00	13,835.00	72.3
TOTAL RECEIPTS	2,576,824.81	.00	428,580.55	2,634,289.68	2,968,310.98	334,021.30	88.8

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,576,824.81	.00	428,580.55	2,634,289.68	2,968,310.98	334,021.30	88.8

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 15
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	29,957.79	.00	2,132.14	23,660.92	28,504.00	4,843.08	83.0
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	2,303.34	.00	1,775.98	.00	-4,079.32	.0
0700	.00	.00	.00	5,719.13	28,000.00	22,280.87	20.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,303.34	.00	7,495.11	28,000.00	18,201.55	35.0
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	191,115.35	.00	17,740.70	188,789.94	229,049.22	40,259.28	82.4
0200	18,118.18	.00	1,421.65	18,000.38	19,291.92	1,291.54	93.3
0300	797.50	.00	300.00	480.00	480.00	.00	100.0
0400	982.92	.00	55.88	502.92	450.00	-52.92	111.8
0500	7,619.58	514.28	110.00	1,047.72	2,903.19	1,341.19	53.8
0600	30,498.86	14,251.60	471.30	30,355.12	17,805.43	-26,801.29	250.5
0700	359.22	.00	349.98	1,694.82	350.00	-1,344.82	484.2
0800	984.80	.00	.00	760.15	120.00	-640.15	633.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	250,476.41	14,765.88	20,449.51	241,631.05	270,449.76	14,052.83	94.8
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	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,427,761.75	101,704.60	223,429.82	2,332,749.59	2,968,310.98	533,856.79	82.0

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 16
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE (2)	149,063.06	-101,704.60	205,150.73	301,540.09	.00	-199,835.49	.0

05/06/2020 11:17
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 17
glkymnth

DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	74,908.82	.00	.00	94,621.51	94,621.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740	FEES	7,197.14	.00	.00	1,435.00	7,126.14	5,691.14 20.1
1750	DONATIONS	.00	.00	.00	.00	.00	.00 .0
1790	OTHER STUD	23,422.71	.00	.00	31,268.07	46,683.83	15,415.76 67.0
	TOTAL STUDENT ACTIVITIES	30,619.85	.00	.00	32,703.07	53,809.97	21,106.90 60.8
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	27,055.64	.00	1,342.00	21,890.00	23,615.00	1,725.00 92.7
1990	MISC REV	12,926.00	.00	.00	12,695.40	17,380.40	4,685.00 73.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,981.64	.00	1,342.00	34,585.40	40,995.40	6,410.00 84.4
	TOTAL REVENUE FROM LOCAL SOURCES	70,601.49	.00	1,342.00	67,288.47	94,805.37	27,516.90 71.0
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	70,601.49	.00	1,342.00	67,288.47	94,805.37	27,516.90 71.0
	TOTAL REVENUE	145,510.31	.00	1,342.00	161,909.98	189,426.88	27,516.90 85.5

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 18
glkymnth

DISTRICT	ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		92.00	.00	174.64	2,344.27	4,932.51	2,588.24	47.5
	0200		4.09	.00	55.38	550.63	718.00	167.37	76.7
	0300		400.00	150.00	.00	2,655.00	2,255.00	-550.00	124.4
	0400		.00	.00	.00	480.00	992.07	512.07	48.4
	0500		11,642.40	.00	388.92	8,563.30	10,268.81	1,705.51	83.4
	0600		28,904.09	13,738.78	10,182.85	46,274.37	129,531.34	69,518.19	46.3
	0700		10,238.89	391.50	.00	3,720.93	10,829.60	6,717.17	38.0
	0800		564.58	2,228.00	.00	1,864.28	12,620.65	8,528.37	32.4
	TOTAL 1000 INSTRUCTION		51,846.05	16,508.28	10,801.79	66,452.78	172,147.98	89,186.92	48.2
2100 STUDENT SUPPORT SERVICES									
	0600		103.38	.00	37.48	701.10	2,401.95	1,700.85	29.2
	TOTAL 2100 STUDENT SUPPORT SERVICES		103.38	.00	37.48	701.10	2,401.95	1,700.85	29.2
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		5,229.22	191.72	.00	5,197.02	11,738.04	6,349.30	45.9
	0700		195.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,424.22	191.72	.00	5,197.02	11,738.04	6,349.30	45.9
2600 PLANT OPERATIONS AND MAINTENANCE									
	0600		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION									
	0100		.00	.00	.00	.00	.00	.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0800		.00	.00	.00	1,279.56	3,138.91	1,859.35	40.8
	TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	1,279.56	3,138.91	1,859.35	40.8
TOTAL EXPENDITURES			57,373.65	16,700.00	10,839.27	73,630.46	189,426.88	99,096.42	47.7
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			88,136.66	-16,700.00	-9,497.27	88,279.52	.00	-71,579.52	.0

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 22
glkymnth

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	164,179.86	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	88,750.00	.00	.00	87,000.00	172,209.00	85,209.00	50.5
TOTAL RESTRICTED	88,750.00	.00	.00	87,000.00	172,209.00	85,209.00	50.5
TOTAL REVENUE FROM STATE SOURCES	88,750.00	.00	.00	87,000.00	172,209.00	85,209.00	50.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	88,750.00	.00	.00	87,000.00	172,209.00	85,209.00	50.5
TOTAL REVENUE	252,929.86	.00	.00	87,000.00	172,209.00	85,209.00	50.5

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 23
glkymnth

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	146,199.00	146,199.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	146,199.00	146,199.00	.0
5200 FUND TRANSFERS							
0900	342,144.00	.00	.00	26,010.00	26,010.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	342,144.00	.00	.00	26,010.00	26,010.00	.00	100.0
TOTAL EXPENDITURES	342,144.00	.00	.00	26,010.00	172,209.00	146,199.00	15.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	-89,214.14	.00	.00	60,990.00	.00	-60,990.00	.0

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 24
glkymnth

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	67.06	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	544,470.00	.00	.00	554,564.00	545,000.00	-9,564.00	101.8
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	544,470.00	.00	.00	554,564.00	545,000.00	-9,564.00	101.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	544,470.00	.00	.00	554,564.00	545,000.00	-9,564.00	101.8
REVENUE FROM STATE SOURCES							
RESTRICTED							

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 25
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	475,176.00	.00	.00	453,080.00	891,222.00	438,142.00	50.8
TOTAL RESTRICTED	475,176.00	.00	.00	453,080.00	891,222.00	438,142.00	50.8
TOTAL REVENUE FROM STATE SOURCES	475,176.00	.00	.00	453,080.00	891,222.00	438,142.00	50.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,019,646.00	.00	.00	1,007,644.00	1,436,222.00	428,578.00	70.2
TOTAL REVENUE	1,019,713.06	.00	.00	1,007,644.00	1,436,222.00	428,578.00	70.2

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 26
glkymnth

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	88,438.17	88,438.17	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	88,438.17	88,438.17	.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	1,384,703.30	.00	.00	1,347,783.90	1,347,783.83	-.07	100.0
TOTAL 5200 FUND TRANSFERS	1,384,703.30	.00	.00	1,347,783.90	1,347,783.83	-.07	100.0
TOTAL EXPENDITURES	1,384,703.30	.00	.00	1,347,783.90	1,436,222.00	88,438.10	93.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-364,990.24	.00	.00	-340,139.90	.00	340,139.90	.0

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 27
glkymnth

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	.00	.00	.00	26,010.00	26,010.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	26,010.00	26,010.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	26,010.00	26,010.00	.00	100.0
TOTAL RECEIPTS	.00	.00	.00	26,010.00	26,010.00	.00	100.0
TOTAL REVENUE	.00	.00	.00	26,010.00	26,010.00	.00	100.0

05/06/2020 11:17
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 28
glkymnth

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	.00	.00	.00	.00	.00	.00	.0
4300	ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300	.00	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	9,529.10	9,529.10	.00	-9,529.10	.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	.00	.00	9,529.10	9,529.10	.00	-9,529.10	.0
4700	BUILDING IMPROVEMENTS						
0300	-1,879,343.38	7,805.01	.00	450,070.03	.00	-457,875.04	.0
0400	6,131,795.52	8,150.12	.00	2,394,539.20	26,010.00	-2,376,679.32*****	.0
0500	25,100.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	96,438.03	18,400.55	1,080.15	-71,488.22	.00	53,087.67	.0
0800	13,158.40	.00	.00	.00	.00	.00	.0
0840	185,386.13	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	4,572,534.70	34,355.68	1,080.15	2,773,121.01	26,010.00	-2,781,466.69*****	.0
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,572,534.70	34,355.68	10,609.25	2,782,650.11	26,010.00	-2,790,995.79*****	
TOTAL FOR CONSTRUCTION FUND (360)							

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 29
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-4,572,534.70	-34,355.68	-10,609.25	-2,756,640.11	.00	2,790,995.79	.0

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 30
glkymnth

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	1,341,397.30	.00	.00	1,347,783.90	1,347,783.83	-.07	100.0
TOTAL INTERFUND TRANSFERS	1,341,397.30	.00	.00	1,347,783.90	1,347,783.83	-.07	100.0
TOTAL OTHER RECEIPTS	1,341,397.30	.00	.00	1,347,783.90	1,347,783.83	-.07	100.0
TOTAL RECEIPTS	1,341,397.30	.00	.00	1,347,783.90	1,347,783.83	-.07	100.0
TOTAL REVENUE	1,341,397.30	.00	.00	1,347,783.90	1,347,783.83	-.07	100.0

05/06/2020 11:17
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 32
glkymnth

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	1,229,989.48	.00	.00	1,544,935.42	1,544,935.42	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	16,450.69	.00	791.80	14,908.77	3,000.00	-11,908.77	497.0
TOTAL EARNINGS ON INVESTMENTS	16,450.69	.00	791.80	14,908.77	3,000.00	-11,908.77	497.0
FOOD SERVICE							
1611 REIMB LNCH	64,509.99	.00	20.00	56,506.19	67,000.00	10,493.81	84.3
1612 REIMB BRKF	.00	.00	.00	.00	600.00	600.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RM VEND	.00	.00	.00	.00	.00	.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	400.00	400.00	.0
1631 CATERING	.00	.00	.00	.00	500.00	500.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	64,509.99	.00	20.00	56,506.19	68,500.00	11,993.81	82.5
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	80,960.68	.00	811.80	71,414.96	73,500.00	2,085.04	97.2
REVENUE FROM STATE SOURCES							

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 34
glkymnth

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	1,363,112.51	.00	289,853.80	1,563,171.18	1,320,500.00	-242,671.18	118.4
TOTAL REVENUE	2,593,101.99	.00	289,853.80	3,108,106.60	2,865,435.42	-242,671.18	108.5

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 35
glkymnth

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	286,704.75	.00	35,436.87	328,080.11	495,358.00	167,277.89	66.2
0200	81,193.66	.00	11,004.39	101,934.79	176,692.00	74,757.21	57.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,288.00	268.00	.00	2,439.50	19,050.00	16,342.50	14.2
0400	4,689.93	159.00	100.00	2,215.65	231,799.00	229,424.35	1.0
0500	1,178.43	.00	.00	276.26	5,723.00	5,446.74	4.8
0600	655,330.86	67,396.56	68,983.13	662,892.82	1,596,146.42	865,857.04	45.8
0700	66,984.70	.00	.00	1,939.92	300,469.00	298,529.08	.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,098,370.33	67,823.56	115,524.39	1,099,779.05	2,825,237.42	1,657,634.81	41.3
5200 FUND TRANSFERS							
0900	37,498.77	.00	19,267.94	64,251.44	40,000.00	-24,251.44	160.6
TOTAL 5200 FUND TRANSFERS	37,498.77	.00	19,267.94	64,251.44	40,000.00	-24,251.44	160.6
TOTAL EXPENDITURES	1,135,869.10	67,823.56	134,792.33	1,164,030.49	2,865,435.42	1,633,581.37	43.0
TOTAL FOR FOOD SERVICE FUND (51)	1,457,232.89	-67,823.56	155,061.47	1,944,076.11	.00	-1,876,252.55	.0

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 36
glkymnth

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	14,215.24	.00	.00	6,251.90	6,251.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	62,153.00	.00	180.00	62,725.50	99,051.43	36,325.93	63.3
TOTAL TUITION	62,153.00	.00	180.00	62,725.50	99,051.43	36,325.93	63.3
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	62,153.00	.00	180.00	62,725.50	99,051.43	36,325.93	63.3
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	31,397.00	.00	4,907.00	35,358.00	40,000.00	4,642.00	88.4
TOTAL EXPENDITURE REIMBURSEMENTS	31,397.00	.00	4,907.00	35,358.00	40,000.00	4,642.00	88.4
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	31,397.00	.00	4,907.00	35,358.00	40,000.00	4,642.00	88.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

05/06/2020 11:17
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 37
glkymnth

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	5,055.64	.00	162.14	5,086.49	5,300.00	213.51	96.0
TOTAL RESTRICTED THROUGH THE STATE	5,055.64	.00	162.14	5,086.49	5,300.00	213.51	96.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,055.64	.00	162.14	5,086.49	5,300.00	213.51	96.0
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	98,605.64	.00	5,249.14	103,169.99	144,351.43	41,181.44	71.5
TOTAL REVENUE	112,820.88	.00	5,249.14	109,421.89	150,603.33	41,181.44	72.7

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 38
glkymnth

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	17,049.60	.00	1,605.28	16,964.54	20,000.00	3,035.46	84.8
0200	4,797.81	.00	509.04	5,375.73	7,140.00	1,764.27	75.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	25.00	500.00	475.00	5.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	59.34	.00	.00	.00	500.00	500.00	.0
0600	341.51	.00	.00	228.80	8,380.61	8,151.81	2.7
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	22,248.26	.00	2,114.32	22,594.07	38,020.61	15,426.54	59.4
3300 COMMUNITY SERVICES							
0100	64,322.00	.00	5,691.98	67,607.74	74,304.00	6,696.26	91.0
0200	18,374.78	.00	1,767.92	21,037.59	23,563.00	2,525.41	89.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,007.00	.00	.00	1,143.25	500.00	-643.25	228.7
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	144.91	.00	.00	.00	500.00	500.00	.0
0600	5,941.35	.00	45.34	5,186.74	12,215.72	7,028.98	42.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	159.48	.00	.00	377.78	.00	-377.78	.0
TOTAL 3300 COMMUNITY SERVICES	90,949.52	.00	7,505.24	95,353.10	112,582.72	17,229.62	84.7
TOTAL EXPENDITURES	113,197.78	.00	9,619.56	117,947.17	150,603.33	32,656.16	78.3
TOTAL FOR CHILD CARE (52)	-376.90	.00	-4,370.42	-8,525.28	.00	8,525.28	.0

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 39
glkymnth

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	5,159.19	.00	.00	1,901.91	1,901.91	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	3,700.00	.00	.00	3,090.00	13,157.23	10,067.23	23.5
TOTAL TUITION	3,700.00	.00	.00	3,090.00	13,157.23	10,067.23	23.5
TOTAL REVENUE FROM LOCAL SOURCES	3,700.00	.00	.00	3,090.00	13,157.23	10,067.23	23.5
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	3,700.00	.00	.00	3,090.00	13,157.23	10,067.23	23.5
TOTAL REVENUE	8,859.19	.00	.00	4,991.91	15,059.14	10,067.23	33.2

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 40
glkymnth

PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	2,200.00	2,200.00	.0
0200	.00	.00	.00	.00	2,000.00	2,000.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,212.90	.00	.00	.00	.00	.00	.0
0400	754.38	.00	83.82	754.38	2,422.72	1,668.34	31.1
0500	288.46	.00	.00	224.72	1,063.52	838.80	21.1
0600	4,473.57	263.00	.00	3,059.90	5,200.00	1,877.10	63.9
0700	.00	.00	.00	.00	2,122.90	2,122.90	.0
0800	.00	.00	.00	.00	50.00	50.00	.0
TOTAL 1000 INSTRUCTION	6,729.31	263.00	83.82	4,039.00	15,059.14	10,757.14	28.6
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,729.31	263.00	83.82	4,039.00	15,059.14	10,757.14	28.6
TOTAL FOR PRESCHOOL (53)	2,129.88	-263.00	-83.82	952.91	.00	-689.91	.0

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 45
glkymnth

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	90.80	.00	9.36	199.67	.00	-199.67	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90.80	.00	9.36	199.67	.00	-199.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	90.80	.00	9.36	199.67	.00	-199.67	.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	90.80	.00	9.36	199.67	.00	-199.67	.0
TOTAL REVENUE	90.80	.00	9.36	199.67	.00	-199.67	.0

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 46
glkymnth

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)	-909.20	.00	9.36	-800.33	.00	800.33	.0

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 48
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	38.86	.00	.00	275.65	.00	-275.65	.0
TOTAL 1000 INSTRUCTION	38.86	.00	.00	275.65	.00	-275.65	.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	83.19	.00	-83.19	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	83.19	.00	-83.19	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	26.67	.00	-26.67	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	26.67	.00	-26.67	.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							

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10

P 49
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	105.56	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	105.56	.00	.00	.00	.00	.00	.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	144.42	.00	.00	385.51	.00	-385.51	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-144.42	.00	.00	-385.51	.00	385.51	.0

05/06/2020 11:17
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10
REPORT OPTIONS

P 55
glkymth

Fiscal Year/Period for reports	2020	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Brittany Combs **