

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 1
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,193,208.86	.00	.00	4,209,912.80	4,209,912.80	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	38.66	.00	.00	.00	915,000.00	915,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	5,123.57	.00	390.92	17,415.58	25,000.00	7,584.42	69.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	50,786.93	.00	21,520.95	54,994.45	225,000.00	170,005.55	24.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	1,909.56	.00	.00	27,562.42	250,000.00	222,437.58	11.0
TOTAL AD VALOREM TAXES	57,858.72	.00	21,911.87	99,972.45	1,415,000.00	1,315,027.55	7.1
SALES & USE TAXES							
1121 UTIL TAX	97,239.81	.00	48,797.56	91,860.22	575,000.00	483,139.78	16.0
TOTAL SALES & USE TAXES	97,239.81	.00	48,797.56	91,860.22	575,000.00	483,139.78	16.0
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	7,316.69	.00	.00	223.99	.00	-223.99	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	7,316.69	.00	.00	223.99	.00	-223.99	.0

10/03/2019 13:59
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

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	195.00	.00	.00	.00	.00	.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	.83	4,000.00	3,999.17	.0
1990 MISC REV	3,776.84	.00	20,447.86	12,909.01	1,000.00	-11,909.01*****	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,971.84	.00	20,447.86	12,909.84	5,500.00	-7,409.84	234.7
TOTAL REVENUE FROM LOCAL SOURCES	206,781.55	.00	100,046.17	238,581.89	1,998,500.00	1,759,918.11	11.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,278,791.00	.00	736,023.00	2,208,069.00	8,700,000.00	6,491,931.00	25.4
TOTAL STATE PROGRAM	2,278,791.00	.00	736,023.00	2,208,069.00	8,700,000.00	6,491,931.00	25.4
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	4,600.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	4,600.00	.00	.00	.00	3,000.00	3,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	7,129.56	.00	2,421.89	7,264.49	25,000.00	17,735.51	29.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,129.56	.00	2,421.89	7,264.49	25,000.00	17,735.51	29.1
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	2,290,520.56	.00	738,444.89	2,215,333.49	8,728,000.00	6,512,666.51	25.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	5,821.00	.00	.00	7,392.08	50,000.00	42,607.92	14.8
4810 MED REIMB	27,329.17	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	33,150.17	.00	.00	7,392.08	80,000.00	72,607.92	9.2
TOTAL REVENUE FROM FEDERAL SOURCES	33,150.17	.00	.00	7,392.08	80,000.00	72,607.92	9.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							

10/03/2019 13:59
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	8,281.77	.00	5,596.45	9,860.21	40,000.00	30,139.79	24.7
TOTAL INTERFUND TRANSFERS	8,281.77	.00	5,596.45	9,860.21	40,000.00	30,139.79	24.7
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	8,281.77	.00	5,596.45	9,860.21	45,000.00	35,139.79	21.9
TOTAL RECEIPTS	2,538,734.05	.00	844,087.51	2,471,167.67	10,851,500.00	8,380,332.33	22.8
TOTAL REVENUE	5,731,942.91	.00	844,087.51	6,681,080.47	15,061,412.80	8,380,332.33	44.4

10/03/2019 13:59
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

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	726,365.40	.00	497,122.48	747,305.36	6,196,266.00	5,448,960.64	12.1	
0200	42,620.28	.00	28,714.09	43,514.65	410,623.00	367,108.35	10.6	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	9,131.64	2,626.45	21,078.03	23,748.71	213,587.01	187,211.85	12.4	
0400	11,760.33	1,500.00	6,044.48	11,939.42	83,825.00	70,385.58	16.0	
0500	643.48	780.00	1,189.18	1,647.33	24,335.00	21,907.67	10.0	
0600	19,002.18	45,480.06	26,551.02	46,653.60	274,089.13	181,955.47	33.6	
0700	9,237.36	9,462.45	6,115.87	6,325.86	661,650.00	645,861.69	2.4	
0800	4,562.74	12,861.87	6,300.00	8,610.35	31,550.00	10,077.78	68.1	
0840	.00	.00	.00	.00	6,946.66	6,946.66	.0	
TOTAL 1000	INSTRUCTION	823,323.41	72,710.83	593,115.15	889,745.28	7,902,871.80	6,940,415.69	12.2
2100	STUDENT SUPPORT SERVICES							
0100	91,757.74	.00	48,869.98	97,562.85	592,438.00	494,875.15	16.5	
0200	10,673.67	.00	7,293.12	13,177.55	101,962.96	88,785.41	12.9	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	2,260.88	.00	.00	730.77	7,640.00	6,909.23	9.6	
0400	.00	.00	.00	37.50	.00	-37.50	.0	
0500	129.00	.00	2,134.51	2,260.51	2,720.00	459.49	83.1	
0600	1,685.69	1,011.53	840.23	1,035.07	11,732.00	9,685.40	17.4	
0700	.00	.00	.00	.00	400.00	400.00	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	106,506.98	1,011.53	59,137.84	114,804.25	716,892.96	601,077.18	16.2
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	14,852.82	.00	10,544.02	15,706.03	162,240.51	146,534.48	9.7	
0200	642.79	.00	571.05	850.96	9,957.24	9,106.28	8.6	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	.00	1,350.00	605.00	1,921.00	8,309.00	5,038.00	39.4	
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0	
0500	.00	258.00	104.16	104.16	8,950.56	8,588.40	4.1	
0600	.00	.00	.00	.00	6,673.00	6,673.00	.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 2200	INSTRUCTIONAL STAFF SUPP SERV							

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	15,495.61	1,608.00	11,824.23	18,582.15	201,070.31	180,880.16	10.0
2300 DISTRICT ADMIN SUPPORT							
0100	64,966.70	.00	20,361.87	59,782.44	250,416.94	190,634.50	23.9
0200	39,946.89	.00	8,302.18	25,636.86	362,534.99	336,898.13	7.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,167.30	17,830.00	8,072.29	15,799.88	181,750.00	148,120.12	18.5
0400	2,958.99	.00	1,840.13	3,480.40	27,440.00	23,959.60	12.7
0500	52,411.79	1,680.00	4,268.08	33,911.23	117,000.00	81,408.77	30.4
0600	7,775.19	6,309.52	3,252.13	11,850.36	97,450.00	79,290.12	18.6
0700	20,192.00	10,706.85	1,617.00	1,617.00	25,200.00	12,876.15	48.9
0800	14,765.65	.00	812.25	6,881.08	28,800.00	21,918.92	23.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	215,184.51	36,526.37	48,525.93	158,959.25	1,090,591.93	895,106.31	17.9
2400 SCHOOL ADMIN SUPPORT							
0100	176,714.53	.00	63,047.58	190,643.30	764,284.00	573,640.70	24.9
0200	16,683.97	.00	6,753.00	18,855.81	89,927.00	71,071.19	21.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	267.52	.00	141.12	259.80	1,200.00	940.20	21.7
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	193,666.02	.00	69,941.70	209,758.91	855,411.00	645,652.09	24.5
2500 BUSINESS SUPPORT SERVICES							
0100	51,652.86	.00	17,581.98	52,745.94	210,983.00	158,237.06	25.0
0200	9,412.99	.00	3,480.28	10,440.84	44,068.00	33,627.16	23.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	300.00	300.00	.0
0500	.00	.00	.00	.00	300.00	300.00	.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	1,564.04	.00	1,603.14	1,603.14	8,000.00	6,396.86	20.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	62,629.89	.00	22,665.40	64,789.92	264,151.00	199,361.08	24.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	109,925.61	.00	41,873.43	125,349.51	518,785.00	393,435.49	24.2
0200	29,873.65	.00	12,343.44	35,938.46	177,550.44	141,611.98	20.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,157.38	18,075.28	10,972.64	33,904.43	153,100.00	101,120.29	34.0
0400	22,250.22	7,038.62	10,430.34	25,303.32	237,750.00	205,408.06	13.6
0500	50,570.21	.00	32,791.01	60,087.02	175,700.00	115,612.98	34.2

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 9
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	65,929.70	.00	.00	67,363.11	181,832.31	114,469.20	37.1
TOTAL 5100 DEBT SERVICE	65,929.70	.00	.00	67,363.11	181,832.31	114,469.20	37.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	50,000.00	50,000.00	.0
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	1,970,394.80	152,409.88	1,106,407.28	2,137,083.47	15,061,412.80	12,771,919.45	15.2
TOTAL FOR GENERAL FUND (1)	3,761,548.11	-152,409.88	-262,319.77	4,543,997.00	.00	-4,391,587.12	.0

10/03/2019 13:59
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

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	399.04	.00	88.86	44,826.40	172,000.00	127,173.60	26.1
TOTAL EARNINGS ON INVESTMENTS	399.04	.00	88.86	44,826.40	172,000.00	127,173.60	26.1
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	60,958.12	.00	2,480.75	75,461.35	.00	-75,461.35	.0
1990 MISC REV	88,051.59	.00	.00	15,197.23	88,077.22	72,879.99	17.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	149,009.71	.00	2,480.75	90,658.58	88,077.22	-2,581.36	102.9
TOTAL REVENUE FROM LOCAL SOURCES	149,408.75	.00	2,569.61	135,484.98	260,077.22	124,592.24	52.1
REVENUE FROM STATE SOURCES							

10/03/2019 13:59
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

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	380,935.33	.00	.00	277,790.29	771,294.76	493,504.47	36.0
TOTAL RESTRICTED	380,935.33	.00	.00	277,790.29	771,294.76	493,504.47	36.0
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	380,935.33	.00	.00	277,790.29	771,294.76	493,504.47	36.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	153,518.79	.00	147,230.00	158,125.87	1,855,088.00	1,696,962.13	8.5
TOTAL RESTRICTED THROUGH THE STATE	153,518.79	.00	147,230.00	158,125.87	1,855,088.00	1,696,962.13	8.5
TOTAL REVENUE FROM FEDERAL SOURCES	153,518.79	.00	147,230.00	158,125.87	1,855,088.00	1,696,962.13	8.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	50,000.00	50,000.00	.0
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	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	683,862.87	.00	149,799.61	571,401.14	2,936,459.98	2,365,058.84	19.5

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 12
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	683,862.87	.00	149,799.61	571,401.14	2,936,459.98	2,365,058.84	19.5

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 15
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	3,816.93	.00	2,405.87	3,504.93	28,504.00	24,999.07	12.3
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	1,939.72	.00	-1,939.72	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	1,939.72	.00	-1,939.72	.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	54,405.23	.00	19,626.90	53,187.64	229,049.22	175,861.58	23.2
0200	4,669.81	.00	2,011.39	4,250.62	19,371.67	15,121.05	21.9
0300	.00	180.00	.00	.00	480.00	300.00	37.5
0400	111.76	.00	55.88	111.76	450.00	338.24	24.8
0500	194.40	350.00	.00	622.36	3,740.16	2,767.80	26.0
0600	174.36	2,584.50	6,349.69	6,349.69	16,698.71	7,764.52	53.5
0700	.00	544.84	.00	.00	500.00	-44.84	109.0
0800	.00	60.00	.00	.00	160.00	100.00	37.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	59,555.56	3,719.34	28,043.86	64,522.07	270,449.76	202,208.35	25.2
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	496,605.57	133,627.82	241,008.27	543,555.12	2,936,459.98	2,259,277.04	23.1

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

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)	187,257.30	-133,627.82	-91,208.66	27,846.02	.00	105,781.80	.0

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

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	3,911.00	.00	.00	5,691.14	5,691.14	.0
1750	DONATIONS	.00	.00	.00	.00	.00	.0
1790	OTHER STUD	5,100.76	.00	.00	18,485.76	18,485.76	.0
	TOTAL STUDENT ACTIVITIES	9,011.76	.00	.00	24,176.90	24,176.90	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	1,445.64	.00	3,000.00	5,500.00	7,100.00	77.5
1990	MISC REV	11,169.00	.00	1,500.00	9,325.00	14,010.00	66.6
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,614.64	.00	4,500.00	14,825.00	21,110.00	70.2
	TOTAL REVENUE FROM LOCAL SOURCES	21,626.40	.00	4,500.00	14,825.00	45,286.90	32.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810	MED REIMB	.00	.00	.00	.00	.00	.0
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	21,626.40	.00	4,500.00	14,825.00	45,286.90	32.7
	TOTAL REVENUE	96,535.22	.00	4,500.00	109,446.51	139,908.41	78.2

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

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	.00	.00	232.78	471.15	4,532.51	4,061.36	10.4
0200	.00	.00	71.42	144.62	592.00	447.38	24.4
0300	.00	180.00	.00	.00	680.00	500.00	26.5
0400	.00	.00	480.00	480.00	992.07	512.07	48.4
0500	516.89	540.72	-2,697.42	9,138.31	4,468.81	-5,210.22	216.6
0600	5,939.10	18,675.20	1,429.56	3,981.71	97,614.74	74,957.83	23.2
0700	.00	725.00	.00	246.03	10,729.60	9,758.57	9.1
0800	.00	.00	.00	595.00	7,769.53	7,174.53	7.7
TOTAL 1000 INSTRUCTION	6,455.99	20,120.92	-483.66	15,056.82	127,379.26	92,201.52	27.6
2100 STUDENT SUPPORT SERVICES							
0600	.00	553.36	.00	182.05	2,326.95	1,591.54	31.6
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	553.36	.00	182.05	2,326.95	1,591.54	31.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	247.34	247.34	7,063.29	6,815.95	3.5
0700	195.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	195.00	.00	247.34	247.34	7,063.29	6,815.95	3.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	3,138.91	3,138.91	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	3,138.91	3,138.91	.0
TOTAL EXPENDITURES	6,650.99	20,674.28	-236.32	15,486.21	139,908.41	103,747.92	25.9
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	89,884.23	-20,674.28	4,736.32	93,960.30	.00	-73,286.02	.0

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 19
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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	88,750.00	.00	.00	87,000.00	174,000.00	87,000.00	50.0
TOTAL RESTRICTED	88,750.00	.00	.00	87,000.00	174,000.00	87,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	88,750.00	.00	.00	87,000.00	174,000.00	87,000.00	50.0
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	88,750.00	.00	.00	87,000.00	174,000.00	87,000.00	50.0
TOTAL REVENUE	88,750.00	.00	.00	87,000.00	174,000.00	87,000.00	50.0

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 20
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	174,000.00	174,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	174,000.00	174,000.00	.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	.00	.00	.00	.00	174,000.00	174,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	88,750.00	.00	.00	87,000.00	.00	-87,000.00	.0

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 21
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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	545,000.00	545,000.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	545,000.00	545,000.00	.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	.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	.00	.00	.00	.00	545,000.00	545,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 22
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	906,160.00	453,080.00	50.0
TOTAL RESTRICTED	475,176.00	.00	.00	453,080.00	906,160.00	453,080.00	50.0
TOTAL REVENUE FROM STATE SOURCES	475,176.00	.00	.00	453,080.00	906,160.00	453,080.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	475,176.00	.00	.00	453,080.00	1,451,160.00	998,080.00	31.2
TOTAL REVENUE	475,176.00	.00	.00	453,080.00	1,451,160.00	998,080.00	31.2

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 23
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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	103,376.17	103,376.17	.0
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	103,376.17	103,376.17	.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	564,805.54	.00	207,323.45	792,707.41	1,347,783.83	555,076.42	58.8
TOTAL 5200	FUND TRANSFERS 564,805.54	.00	207,323.45	792,707.41	1,347,783.83	555,076.42	58.8
TOTAL EXPENDITURES	564,805.54	.00	207,323.45	792,707.41	1,451,160.00	658,452.59	54.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-89,629.54	.00	-207,323.45	-339,627.41	.00	339,627.41	.0

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 25
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 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	1,425,058.07	5,497.78	22,309.13	27,143.12	.00	-32,640.90	.0
0400	.00	648.00	385,275.37	1,677,530.03	.00	-1,678,178.03	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	3,495.27	25,952.67	1,967.01	37,370.81	.00	-63,323.48	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,428,553.34	32,098.45	409,551.51	1,742,043.96	.00	-1,774,142.41	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,428,553.34	32,098.45	409,551.51	1,742,043.96	.00	-1,774,142.41	.0
TOTAL FOR CONSTRUCTION FUND (360)							

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 26
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-1,428,553.34	-32,098.45	-409,551.51	-1,742,043.96	.00	1,774,142.41	.0

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 27
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	564,805.54	.00	207,323.45	792,707.41	1,347,783.83	555,076.42	58.8
TOTAL INTERFUND TRANSFERS	564,805.54	.00	207,323.45	792,707.41	1,347,783.83	555,076.42	58.8
TOTAL OTHER RECEIPTS	564,805.54	.00	207,323.45	792,707.41	1,347,783.83	555,076.42	58.8
TOTAL RECEIPTS	564,805.54	.00	207,323.45	792,707.41	1,347,783.83	555,076.42	58.8
TOTAL REVENUE	564,805.54	.00	207,323.45	792,707.41	1,347,783.83	555,076.42	58.8

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 29
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	3,626.56	.00	2,052.99	6,612.88	3,000.00	-3,612.88	220.4
TOTAL EARNINGS ON INVESTMENTS	3,626.56	.00	2,052.99	6,612.88	3,000.00	-3,612.88	220.4
FOOD SERVICE							
1611 REIMB LNCH	13,142.37	.00	9,306.84	14,115.36	67,000.00	52,884.64	21.1
1612 REIMB BRKF	.00	.00	.00	.00	600.00	600.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.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	13,142.37	.00	9,306.84	14,115.36	68,500.00	54,384.64	20.6
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	16,768.93	.00	11,359.83	20,728.24	73,500.00	52,771.76	28.2
REVENUE FROM STATE SOURCES							

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 31
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	134,627.96	.00	138,110.01	159,827.18	1,320,500.00	1,160,672.82	12.1
TOTAL REVENUE	1,364,617.44	.00	138,110.01	1,704,762.60	2,865,435.42	1,160,672.82	59.5

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 32
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	55,805.39	.00	36,470.38	63,973.32	495,358.00	431,384.68	12.9
0200	15,981.29	.00	11,321.94	19,840.45	176,692.00	156,851.55	11.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,098.00	268.00	1,552.50	2,439.50	19,050.00	16,342.50	14.2
0400	1,679.03	.00	100.00	588.00	231,799.00	231,211.00	.3
0500	236.82	.00	276.26	276.26	5,723.00	5,446.74	4.8
0600	99,915.92	22,146.66	81,503.17	85,347.74	1,596,146.42	1,488,652.02	6.7
0700	20,035.54	1,352.44	.00	.00	300,469.00	299,116.56	.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	194,751.99	23,767.10	131,224.25	172,465.27	2,825,237.42	2,629,005.05	7.0
5200 FUND TRANSFERS							
0900	8,281.77	.00	5,596.45	9,860.21	40,000.00	30,139.79	24.7
TOTAL 5200 FUND TRANSFERS	8,281.77	.00	5,596.45	9,860.21	40,000.00	30,139.79	24.7
TOTAL EXPENDITURES	203,033.76	23,767.10	136,820.70	182,325.48	2,865,435.42	2,659,342.84	7.2
TOTAL FOR FOOD SERVICE FUND (51)	1,161,583.68	-23,767.10	1,289.31	1,522,437.12	.00	-1,498,670.02	.0

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 33
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	16,283.00	.00	7,887.00	24,747.00	99,051.43	74,304.43	25.0
TOTAL TUITION	16,283.00	.00	7,887.00	24,747.00	99,051.43	74,304.43	25.0
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	16,283.00	.00	7,887.00	24,747.00	99,051.43	74,304.43	25.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	13,256.00	.00	6,075.00	13,762.00	40,000.00	26,238.00	34.4
TOTAL EXPENDITURE REIMBURSEMENTS	13,256.00	.00	6,075.00	13,762.00	40,000.00	26,238.00	34.4
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	13,256.00	.00	6,075.00	13,762.00	40,000.00	26,238.00	34.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 34
glkymnth

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	2,354.10	.00	926.61	2,213.93	5,300.00	3,086.07	41.8
TOTAL RESTRICTED THROUGH THE STATE	2,354.10	.00	926.61	2,213.93	5,300.00	3,086.07	41.8
TOTAL REVENUE FROM FEDERAL SOURCES	2,354.10	.00	926.61	2,213.93	5,300.00	3,086.07	41.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	31,893.10	.00	14,888.61	40,722.93	144,351.43	103,628.50	28.2
TOTAL REVENUE	46,108.34	.00	14,888.61	46,974.83	150,603.33	103,628.50	31.2

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 35
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	5,406.36	.00	1,587.69	2,856.81	20,000.00	17,143.19	14.3
0200	1,565.22	.00	503.46	905.90	7,140.00	6,234.10	12.7
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	53.75	.00	.00	.00	500.00	500.00	.0
0600	280.52	.00	.00	.00	8,380.61	8,380.61	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	7,305.85	.00	2,091.15	3,787.71	38,020.61	34,232.90	10.0
3300 COMMUNITY SERVICES							
0100	21,882.50	.00	6,273.44	22,352.96	74,304.00	51,951.04	30.1
0200	6,273.86	.00	1,952.55	6,959.12	23,563.00	16,603.88	29.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,740.00	900.00	38.25	63.25	500.00	-463.25	192.7
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	53.75	.00	.00	.00	500.00	500.00	.0
0600	3,508.63	1,350.00	598.15	2,606.36	12,215.72	8,259.36	32.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	159.48	.00	377.78	377.78	.00	-377.78	.0
TOTAL 3300 COMMUNITY SERVICES	33,618.22	2,250.00	9,240.17	32,359.47	112,582.72	77,973.25	30.7
TOTAL EXPENDITURES	40,924.07	2,250.00	11,331.32	36,147.18	150,603.33	112,206.15	25.5
TOTAL FOR CHILD CARE (52)	5,184.27	-2,250.00	3,557.29	10,827.65	.00	-8,577.65	.0

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 36
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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,159.19	.00	.00	1,901.91	1,901.91	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	260.00	.00	470.00	470.00	13,157.23	12,687.23	3.6
TOTAL TUITION	260.00	.00	470.00	470.00	13,157.23	12,687.23	3.6
TOTAL REVENUE FROM LOCAL SOURCES	260.00	.00	470.00	470.00	13,157.23	12,687.23	3.6
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	260.00	.00	470.00	470.00	13,157.23	12,687.23	3.6
TOTAL REVENUE	5,419.19	.00	470.00	2,371.91	15,059.14	12,687.23	15.8

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 37
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	.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	.00	.00	.00	.00	.00	.00	.0
0400	167.64	.00	83.82	167.64	2,422.72	2,255.08	6.9
0500	235.38	.00	.00	80.00	1,063.52	983.52	7.5
0600	467.00	251.96	173.71	343.91	5,200.00	4,604.13	11.5
0700	.00	.00	.00	.00	2,122.90	2,122.90	.0
0800	.00	.00	.00	.00	50.00	50.00	.0
TOTAL 1000	870.02	251.96	257.53	591.55	15,059.14	14,215.63	5.6
2700	STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	870.02	251.96	257.53	591.55	15,059.14	14,215.63	5.6
TOTAL FOR PRESCHOOL (53)	4,549.17	-251.96	212.47	1,780.36	.00	-1,528.40	.0

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 42
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	17.68	.00	22.98	68.18	.00	-68.18	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17.68	.00	22.98	68.18	.00	-68.18	.0
TOTAL REVENUE FROM LOCAL SOURCES	17.68	.00	22.98	68.18	.00	-68.18	.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	17.68	.00	22.98	68.18	.00	-68.18	.0
TOTAL REVENUE	17.68	.00	22.98	68.18	.00	-68.18	.0

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 43
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)	-982.32	.00	22.98	-931.82	.00	931.82	.0

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 45
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	15.54	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15.54	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

P 46
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.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	15.54	.00	.00	83.19	.00	-83.19	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-15.54	.00	.00	-83.19	.00	83.19	.0

10/03/2019 13:59
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3
REPORT OPTIONS

P 52
glkymth

Fiscal Year/Period for reports	2020	3
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	
Include Encumbrances?	Y	

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