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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

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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	4,236,796.92	4,236,796.92	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	959,240.45	.00	8,451.32	1,094,085.50	915,000.00	-179,085.50	119.6
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	30,860.55	.00	1,675.49	37,040.15	25,000.00	-12,040.15	148.2
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	323,756.00	.00	19,142.05	305,941.30	225,000.00	-80,941.30	136.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	903,523.37	.00	.00	754,659.65	250,000.00	-504,659.65	301.9
TOTAL AD VALOREM TAXES	2,217,380.37	.00	29,268.86	2,191,726.60	1,415,000.00	-776,726.60	154.9
SALES & USE TAXES							
1121 UTIL TAX	547,900.89	.00	91,986.40	609,859.33	575,000.00	-34,859.33	106.1
TOTAL SALES & USE TAXES	547,900.89	.00	91,986.40	609,859.33	575,000.00	-34,859.33	106.1
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	11,149.68	.00	.00	5,106.38	.00	-5,106.38	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	11,149.68	.00	.00	5,106.38	.00	-5,106.38	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.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	543.00	.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	13,988.19	.00	.00	29,917.47	1,000.00	-28,917.47*****	.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	14,531.19	.00	.00	29,792.11	5,500.00	-24,292.11	541.7
TOTAL REVENUE FROM LOCAL SOURCES	2,957,590.54	.00	123,954.32	2,904,228.95	1,998,500.00	-905,728.95	145.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,152,264.00	.00	712,362.00	8,693,369.00	8,700,000.00	6,631.00	99.9
TOTAL STATE PROGRAM	9,152,264.00	.00	712,362.00	8,693,369.00	8,700,000.00	6,631.00	99.9
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	8,561.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	58,298.87	.00	17,038.00	36,155.87	3,000.00	-33,155.87*****	.0
TOTAL EXPENDITURE REIMBURSEMENTS	66,859.87	.00	17,038.00	36,155.87	3,000.00	-33,155.87*****	.0
REVENUE IN LIEU OF TAXES/STATE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	26,421.15	.00	2,432.67	29,097.93	25,000.00	-4,097.93	116.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	26,421.15	.00	2,432.67	29,097.93	25,000.00	-4,097.93	116.4
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	9,245,545.02	.00	731,832.67	8,758,622.80	8,728,000.00	-30,622.80	100.4
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	77,735.86	.00	1,057.90	64,223.03	50,000.00	-14,223.03	128.5
4810 MED REIMB	192,285.40	.00	.00	183,596.92	30,000.00	-153,596.92	612.0
TOTAL FEDERAL REIMBURSEMENT	270,021.26	.00	1,057.90	247,819.95	80,000.00	-167,819.95	309.8
TOTAL REVENUE FROM FEDERAL SOURCES	270,021.26	.00	1,057.90	247,819.95	80,000.00	-167,819.95	309.8
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	385,450.00	.00	.00	212,646.00	.00	-212,646.00	.0
5220 INDCST XFE	60,042.22	.00	14,415.18	90,535.71	40,000.00	-50,535.71	226.3
TOTAL INTERFUND TRANSFERS	445,492.22	.00	14,415.18	303,181.71	40,000.00	-263,181.71	758.0
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	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	445,492.22	.00	14,415.18	303,181.71	45,000.00	-258,181.71	673.7
TOTAL RECEIPTS	12,918,649.04	.00	871,260.07	12,213,853.41	10,851,500.00	-1,362,353.41	112.6
TOTAL REVENUE	16,111,857.90	.00	871,260.07	16,450,650.33	15,088,296.92	-1,362,353.41	109.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	5,807,050.45	.00	1,203,690.53	5,942,063.78	6,196,266.00	254,202.22	95.9
0200	330,072.61	.00	71,038.59	348,871.80	410,623.00	61,751.20	85.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	175,774.55	.00	2,362.50	150,196.92	213,587.01	63,390.09	70.3
0400	81,866.31	.00	6,052.20	73,793.86	83,825.00	10,031.14	88.0
0500	9,001.84	.00	328.94	11,286.57	24,335.00	13,048.43	46.4
0600	131,782.53	.00	23,825.42	172,330.05	274,149.13	101,819.08	62.9
0700	84,364.15	-195.00	65,039.00	102,081.70	688,474.12	586,587.42	14.8
0800	18,699.90	.00	20,713.72	41,494.73	31,550.00	-9,944.73	131.5
0840	.00	.00	.00	.00	6,946.66	6,946.66	.0
TOTAL 1000	INSTRUCTION	-195.00	1,393,050.90	6,842,119.41	7,929,755.92	1,087,831.51	86.3
2100	STUDENT SUPPORT SERVICES						
0100	561,593.62	.00	94,546.07	578,775.82	592,438.00	13,662.18	97.7
0200	72,801.15	.00	14,773.15	86,569.31	101,962.96	15,393.65	84.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,809.59	.00	853.81	2,488.22	7,640.00	5,151.78	32.6
0400	.00	.00	.00	37.50	.00	-37.50	.0
0500	1,164.71	.00	2.52	2,340.49	2,720.00	379.51	86.1
0600	6,771.56	.00	4,185.43	8,394.41	11,732.00	3,337.59	71.6
0700	.00	.00	.00	553.00	400.00	-153.00	138.3
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	114,360.98	679,158.75	716,892.96	37,734.21	94.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	122,096.97	.00	26,085.05	127,730.24	162,240.51	34,510.27	78.7
0200	5,265.63	.00	1,416.95	6,917.76	9,957.24	3,039.48	69.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,293.00	.00	.00	3,956.00	8,309.00	4,353.00	47.6
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	521.62	.00	.00	1,703.96	8,950.56	7,246.60	19.0
0600	70.35	.00	.00	60.00	6,673.00	6,613.00	.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	135,247.57	.00	27,502.00	140,367.96	201,070.31	60,702.35	69.8
2300 DISTRICT ADMIN SUPPORT							
0100	237,037.53	.00	21,474.21	244,564.04	250,416.94	5,852.90	97.7
0200	161,729.63	.00	24,412.77	123,773.19	362,534.99	238,761.80	34.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	110,666.98	.00	2,851.53	109,102.88	181,750.00	72,647.12	60.0
0400	15,590.15	.00	1,720.61	19,821.76	27,440.00	7,618.24	72.2
0500	79,344.76	.00	1,936.99	54,299.93	117,000.00	62,700.07	46.4
0600	62,597.41	.00	341.19	48,682.73	97,450.00	48,767.27	50.0
0700	30,450.00	.00	25,104.48	46,017.01	25,200.00	-20,817.01	182.6
0800	19,245.66	.00	.00	6,474.99	28,800.00	22,325.01	22.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	716,662.12	.00	77,841.78	652,736.53	1,090,591.93	437,855.40	59.9
2400 SCHOOL ADMIN SUPPORT							
0100	757,890.76	.00	69,390.84	764,414.79	764,284.00	-130.79	100.0
0200	77,874.17	.00	8,729.00	81,375.93	89,927.00	8,551.07	90.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	996.37	.00	204.96	908.28	1,200.00	291.72	75.7
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	836,761.30	.00	78,324.80	846,699.00	855,411.00	8,712.00	99.0
2500 BUSINESS SUPPORT SERVICES							
0100	206,112.30	.00	17,310.22	209,624.96	210,983.00	1,358.04	99.4
0200	37,487.83	.00	3,450.50	41,625.82	44,068.00	2,442.18	94.5
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	6,295.26	.00	1,643.22	6,452.64	8,000.00	1,547.36	80.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	249,925.49	.00	22,403.94	257,745.42	264,151.00	6,405.58	97.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	445,091.11	.00	46,196.96	497,564.16	518,785.00	21,220.84	95.9
0200	121,551.75	.00	12,288.81	145,378.80	177,550.44	32,171.64	81.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	29,374.55	.00	7,345.96	101,611.71	153,100.00	51,488.29	66.4
0400	143,595.10	.00	9,949.14	151,830.46	237,750.00	85,919.54	63.9
0500	137,823.99	.00	4,843.53	148,519.15	175,700.00	27,180.85	84.5

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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	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	.00	36,165.00	50,000.00	13,835.00	72.3
TOTAL 5200 FUND TRANSFERS	37,371.00	.00	.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	12,058,198.56	-195.00	1,943,498.94	12,324,110.00	15,088,296.92	2,764,381.92	81.7
TOTAL FOR GENERAL FUND (1)	4,053,659.34	195.00	-1,072,238.87	4,126,540.33	.00	-4,126,735.33	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	133,657.64	.00	45,294.82	224,945.49	172,000.00	-52,945.49	130.8
TOTAL EARNINGS ON INVESTMENTS	133,657.64	.00	45,294.82	224,945.49	172,000.00	-52,945.49	130.8
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	114,695.22	.00	.00	114,250.26	.00	-114,250.26	.0
1990 MISC REV	101,337.15	.00	3.26	15,210.72	88,077.22	72,866.50	17.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	216,032.37	.00	3.26	129,460.98	88,077.22	-41,383.76	147.0
TOTAL REVENUE FROM LOCAL SOURCES	349,690.01	.00	45,298.08	354,406.47	260,077.22	-94,329.25	136.3
REVENUE FROM STATE SOURCES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,080,524.19	.00	.00	954,456.03	775,083.76	-179,372.27	123.1
TOTAL RESTRICTED	1,080,524.19	.00	.00	954,456.03	775,083.76	-179,372.27	123.1
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	1,080,524.19	.00	.00	954,456.03	775,083.76	-179,372.27	123.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,889,491.79	.00	344,021.76	1,916,337.75	2,813,300.00	896,962.25	68.1
TOTAL RESTRICTED THROUGH THE STATE	1,889,491.79	.00	344,021.76	1,916,337.75	2,813,300.00	896,962.25	68.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,889,491.79	.00	344,021.76	1,916,337.75	2,813,300.00	896,962.25	68.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	37,371.00	.00	.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	.00	36,165.00	50,000.00	13,835.00	72.3
TOTAL OTHER RECEIPTS	37,371.00	.00	.00	36,165.00	50,000.00	13,835.00	72.3
TOTAL RECEIPTS	3,357,076.99	.00	389,319.84	3,261,365.25	3,898,460.98	637,095.73	83.7

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BATH COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	3,357,076.99	.00	389,319.84	3,261,365.25	3,898,460.98	637,095.73	83.7

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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	39,573.04	.00	5,330.35	31,125.89	28,504.00	-2,621.89	109.2
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	433.09	.00	.00	1,775.98	150.00	-1,625.98*****	
0700	18,124.10	.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	18,557.19	.00	.00	7,495.11	28,150.00	20,654.89	26.6
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	232,634.30	.00	21,550.18	228,080.82	229,049.22	968.40	99.6
0200	20,218.82	.00	2,556.94	21,981.91	19,291.92	-2,689.99	113.9
0300	1,347.50	.00	.00	480.00	480.00	.00	100.0
0400	1,150.56	.00	55.88	614.68	450.00	-164.68	136.6
0500	10,433.46	.00	155.40	2,550.79	2,290.09	-260.70	111.4
0600	57,433.66	.00	11,317.80	44,207.25	18,418.53	-25,788.72	240.0
0700	1,229.97	.00	.00	1,694.82	350.00	-1,344.82	484.2
0800	1,799.00	.00	.00	760.15	120.00	-640.15	633.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	326,247.27	.00	35,636.20	300,370.42	270,449.76	-29,920.66	111.1
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	1,967.78	.00	1,962.76	1,962.76	.00	-1,962.76	.0
TOTAL 5200 FUND TRANSFERS	1,967.78	.00	1,962.76	1,962.76	.00	-1,962.76	.0
TOTAL EXPENDITURES	3,274,575.81	.00	469,527.90	3,140,115.31	3,898,460.98	758,345.67	80.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE (2)	82,501.18	.00	-80,208.06	121,249.94	.00	-121,249.94	.0

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DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	74,908.82	.00	.00	94,621.51	94,621.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740	FEES	9,789.14	.00	2,470.00	3,965.00	9,656.14	5,691.14 41.1
1750	DONATIONS	.00	.00	.00	.00	.00	.00 .0
1790	OTHER STUD	44,342.06	.00	27,723.26	58,991.33	74,407.09	15,415.76 79.3
	TOTAL STUDENT ACTIVITIES	54,131.20	.00	30,193.26	62,956.33	84,063.23	21,106.90 74.9
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	35,061.89	.00	.00	22,190.00	23,790.00	1,600.00 93.3
1990	MISC REV	13,726.80	.00	400.00	13,095.40	17,780.40	4,685.00 73.7
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,788.69	.00	400.00	35,285.40	41,570.40	6,285.00 84.9
	TOTAL REVENUE FROM LOCAL SOURCES	102,919.89	.00	30,593.26	98,241.73	125,633.63	27,391.90 78.2
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	102,919.89	.00	30,593.26	98,241.73	125,633.63	27,391.90 78.2
	TOTAL REVENUE	177,828.71	.00	30,593.26	192,863.24	220,255.14	27,391.90 87.6

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DISTRICT	ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		1,287.00	.00	436.60	2,955.51	4,932.51	1,977.00	59.9
	0200		233.40	.00	138.45	744.46	718.00	-26.46	103.7
	0300		460.00	.00	.00	2,655.00	2,255.00	-400.00	117.7
	0400		.00	.00	.00	480.00	992.07	512.07	48.4
	0500		12,507.73	.00	247.38	8,810.68	10,268.81	1,458.13	85.8
	0600		44,831.48	.00	7,793.71	66,427.48	160,259.60	93,832.12	41.5
	0700		13,387.96	.00	.00	3,800.93	10,829.60	7,028.67	35.1
	0800		1,118.12	.00	1,752.95	3,617.23	12,620.65	9,003.42	28.7
	TOTAL 1000 INSTRUCTION		73,825.69	.00	10,369.09	89,491.29	202,876.24	113,384.95	44.1
2100 STUDENT SUPPORT SERVICES									
	0600		223.72	.00	.00	701.10	2,461.95	1,760.85	28.5
	TOTAL 2100 STUDENT SUPPORT SERVICES		223.72	.00	.00	701.10	2,461.95	1,760.85	28.5
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		5,557.92	.00	.00	5,388.72	11,778.04	6,389.32	45.8
	0700		195.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,752.92	.00	.00	5,388.72	11,778.04	6,389.32	45.8
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		3,404.87	.00	.00	1,279.56	3,138.91	1,859.35	40.8
	TOTAL 2700 STUDENT TRANSPORTATION		3,404.87	.00	.00	1,279.56	3,138.91	1,859.35	40.8
TOTAL EXPENDITURES			83,207.20	.00	10,369.09	96,860.67	220,255.14	123,394.47	44.0
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			94,621.51	.00	20,224.17	96,002.57	.00	-96,002.57	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	164,179.86	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	177,964.00	.00	.00	172,209.00	172,209.00	.00	100.0
TOTAL RESTRICTED	177,964.00	.00	.00	172,209.00	172,209.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	177,964.00	.00	.00	172,209.00	172,209.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	177,964.00	.00	.00	172,209.00	172,209.00	.00	100.0
TOTAL REVENUE	342,143.86	.00	.00	172,209.00	172,209.00	.00	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	939,746.00	.00	428,578.00	881,658.00	891,222.00	9,564.00	98.9
TOTAL RESTRICTED	939,746.00	.00	428,578.00	881,658.00	891,222.00	9,564.00	98.9
TOTAL REVENUE FROM STATE SOURCES	939,746.00	.00	428,578.00	881,658.00	891,222.00	9,564.00	98.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	1,484,216.00	.00	428,578.00	1,436,222.00	1,436,222.00	.00	100.0
TOTAL REVENUE	1,484,283.06	.00	428,578.00	1,436,222.00	1,436,222.00	.00	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700	BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00	.0
0840	.14	.00	.00	.00	88,438.17	88,438.17	.0
TOTAL 4700	BUILDING IMPROVEMENTS .14	.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	1,414,230.90	1,347,783.83	-66,447.07	104.9
TOTAL 5200	FUND TRANSFERS 1,384,703.30	.00	.00	1,414,230.90	1,347,783.83	-66,447.07	104.9
TOTAL EXPENDITURES	1,384,703.44	.00	.00	1,414,230.90	1,436,222.00	21,991.10	98.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	99,579.62	.00	428,578.00	21,991.10	.00	-21,991.10	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	9,529.10	19,058.20	.00	-19,058.20	.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	9,529.10	19,058.20	.00	-19,058.20	.0
4700 BUILDING IMPROVEMENTS							
0300	-1,857,815.77	.00	6,955.01	457,025.04	.00	-457,025.04	.0
0400	6,647,246.66	.00	.00	2,394,539.20	26,010.00	-2,368,529.20	*****
0500	25,100.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	136,826.62	.00	11,197.34	-60,290.88	.00	60,290.88	.0
0800	13,158.40	.00	.00	.00	.00	.00	.0
0840	347,927.50	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	5,312,443.41	.00	18,152.35	2,791,273.36	26,010.00	-2,765,263.36	*****
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,312,443.41	.00	27,681.45	2,810,331.56	26,010.00	-2,784,321.56	*****
TOTAL FOR CONSTRUCTION FUND (360)							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-5,312,443.41	.00	-27,681.45	-2,784,321.56	.00	2,784,321.56	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	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

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	20,948.84	.00	1,119.55	16,929.32	3,000.00	-13,929.32	564.3
TOTAL EARNINGS ON INVESTMENTS	20,948.84	.00	1,119.55	16,929.32	3,000.00	-13,929.32	564.3
FOOD SERVICE							
1611 REIMB LNCH	71,722.47	.00	268.00	56,774.19	67,000.00	10,225.81	84.7
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	71,722.47	.00	268.00	56,774.19	68,500.00	11,725.81	82.9
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	92,671.31	.00	1,387.55	73,703.51	73,500.00	-203.51	100.3
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,849,906.05	.00	134,235.09	2,083,795.69	1,320,500.00	-763,295.69	157.8
TOTAL REVENUE	3,079,895.53	.00	134,235.09	3,628,731.11	2,865,435.42	-763,295.69	126.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	151.00	151.00	.0
0200	.00	.00	.00	.00	47.00	47.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE OPERATION							
0100	394,020.36	.00	81,151.66	458,666.07	495,358.00	36,691.93	92.6
0200	111,618.46	.00	25,188.47	142,532.09	176,692.00	34,159.91	80.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,417.80	.00	.00	2,439.50	19,050.00	16,610.50	12.8
0400	4,959.93	.00	100.00	2,415.65	231,799.00	229,383.35	1.0
0500	1,178.43	.00	.00	276.26	5,723.00	5,446.74	4.8
0600	914,155.44	.00	39,029.02	737,388.57	1,596,146.42	858,757.85	46.2
0700	68,154.70	.00	3,007.00	4,946.92	300,469.00	295,522.08	1.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,496,505.12	.00	148,476.15	1,348,665.06	2,825,237.42	1,476,572.36	47.7
5200 FUND TRANSFERS							
0900	58,074.44	.00	12,452.42	88,572.95	40,000.00	-48,572.95	221.4
TOTAL 5200 FUND TRANSFERS	58,074.44	.00	12,452.42	88,572.95	40,000.00	-48,572.95	221.4
TOTAL EXPENDITURES	1,554,579.56	.00	160,928.57	1,437,238.01	2,865,435.42	1,428,197.41	50.2
TOTAL FOR FOOD SERVICE FUND (51)	1,525,315.97	.00	-26,693.48	2,191,493.10	.00	-2,191,493.10	.0

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	14,215.24	.00	.00	6,251.90	6,251.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	76,228.00	.00	.00	62,934.50	99,051.43	36,116.93	63.5
TOTAL TUITION	76,228.00	.00	.00	62,934.50	99,051.43	36,116.93	63.5
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	76,228.00	.00	.00	62,934.50	99,051.43	36,116.93	63.5
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	35,177.00	.00	7,378.00	49,170.00	40,000.00	-9,170.00	122.9
TOTAL EXPENDITURE REIMBURSEMENTS	35,177.00	.00	7,378.00	49,170.00	40,000.00	-9,170.00	122.9
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	35,177.00	.00	7,378.00	49,170.00	40,000.00	-9,170.00	122.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	5,830.84	.00	51,000.00	56,086.49	5,300.00	-50,786.49	*****
TOTAL RESTRICTED THROUGH THE STATE	5,830.84	.00	51,000.00	56,086.49	5,300.00	-50,786.49	*****
TOTAL REVENUE FROM FEDERAL SOURCES	5,830.84	.00	51,000.00	56,086.49	5,300.00	-50,786.49	*****
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	117,235.84	.00	58,378.00	168,190.99	144,351.43	-23,839.56	116.5
TOTAL REVENUE	131,451.08	.00	58,378.00	174,442.89	150,603.33	-23,839.56	115.8

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	19,621.12	.00	1,605.28	20,175.10	20,000.00	-175.10	100.9
0200	5,546.90	.00	509.04	6,393.80	7,140.00	746.20	89.6
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	25,568.87	.00	2,114.32	26,822.70	38,020.61	11,197.91	70.6
3300 COMMUNITY SERVICES							
0100	73,846.57	.00	7,525.22	80,824.94	74,304.00	-6,520.94	108.8
0200	22,343.39	.00	2,337.98	25,147.34	23,563.00	-1,584.34	106.7
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	7,532.45	.00	1,381.54	6,568.28	12,215.72	5,647.44	53.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	159.48	.00	.00	377.78	.00	-377.78	.0
TOTAL 3300 COMMUNITY SERVICES	106,033.80	.00	11,244.74	114,061.59	112,582.72	-1,478.87	101.3
TOTAL EXPENDITURES	131,602.67	.00	13,359.06	140,884.29	150,603.33	9,719.04	93.6
TOTAL FOR CHILD CARE (52)	-151.59	.00	45,018.94	33,558.60	.00	-33,558.60	.0

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,159.19	.00	.00	1,901.91	1,901.91	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	4,220.00	.00	.00	3,090.00	13,157.23	10,067.23	23.5
TOTAL TUITION	4,220.00	.00	.00	3,090.00	13,157.23	10,067.23	23.5
TOTAL REVENUE FROM LOCAL SOURCES	4,220.00	.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	4,220.00	.00	.00	3,090.00	13,157.23	10,067.23	23.5
TOTAL REVENUE	9,379.19	.00	.00	4,991.91	15,059.14	10,067.23	33.2

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0280	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	.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	1,005.84	.00	83.82	922.02	2,422.72	1,500.70	38.1	
0500	288.46	.00	.00	224.72	1,063.52	838.80	21.1	
0600	4,970.08	.00	.00	3,267.84	5,200.00	1,932.16	62.8	
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	7,477.28	.00	83.82	4,414.58	15,059.14	10,644.56	29.3
2700	STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0	
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES	7,477.28	.00	83.82	4,414.58	15,059.14	10,644.56	29.3	
TOTAL FOR PRESCHOOL (53)	1,901.91	.00	-83.82	577.33	.00	-577.33	.0	

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	136.00	.00	9.36	218.09	.00	-218.09	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	136.00	.00	9.36	218.09	.00	-218.09	.0
TOTAL REVENUE FROM LOCAL SOURCES	136.00	.00	9.36	218.09	.00	-218.09	.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	136.00	.00	9.36	218.09	.00	-218.09	.0
TOTAL REVENUE	136.00	.00	9.36	218.09	.00	-218.09	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,000.00	.00	1,000.00	2,000.00	.00	-2,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,000.00	.00	1,000.00	2,000.00	.00	-2,000.00	.0
TOTAL EXPENDITURES	1,000.00	.00	1,000.00	2,000.00	.00	-2,000.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-864.00	.00	-990.64	-1,781.91	.00	1,781.91	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	273,359.17	.00	254,985.10	255,260.75	.00	-255,260.75	.0
TOTAL 1000 INSTRUCTION	273,359.17	.00	254,985.10	255,260.75	.00	-255,260.75	.0
2100 STUDENT SUPPORT SERVICES							
0700	13,265.97	.00	14,222.80	14,222.80	.00	-14,222.80	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	13,265.97	.00	14,222.80	14,222.80	.00	-14,222.80	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	23,824.84	.00	20,582.06	20,665.25	.00	-20,665.25	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,824.84	.00	20,582.06	20,665.25	.00	-20,665.25	.0
2300 DISTRICT ADMIN SUPPORT							
0700	27,162.53	.00	25,664.64	25,691.31	.00	-25,691.31	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	27,162.53	.00	25,664.64	25,691.31	.00	-25,691.31	.0
2400 SCHOOL ADMIN SUPPORT							
0700	5,434.88	.00	4,710.97	4,710.97	.00	-4,710.97	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,434.88	.00	4,710.97	4,710.97	.00	-4,710.97	.0
2500 BUSINESS SUPPORT SERVICES							
0700	228.54	.00	388.25	388.25	.00	-388.25	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	228.54	.00	388.25	388.25	.00	-388.25	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	1,308,265.33	.00	201,295.15	201,295.15	.00	-201,295.15	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,308,265.33	.00	201,295.15	201,295.15	.00	-201,295.15	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	166,973.20	.00	172,741.95	172,741.95	.00	-172,741.95	.0
TOTAL 2700 STUDENT TRANSPORTATION	166,973.20	.00	172,741.95	172,741.95	.00	-172,741.95	.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	1,818,514.46	.00	694,590.92	694,976.43	.00	-694,976.43	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,818,514.46	.00	-694,590.92	-694,976.43	.00	694,976.43	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	41,993.27	.00	44,854.03	44,854.03	.00	-44,854.03	.0
TOTAL 3100 FOOD SERVICE OPERATION	41,993.27	.00	44,854.03	44,854.03	.00	-44,854.03	.0
TOTAL EXPENDITURES	41,993.27	.00	44,854.03	44,854.03	.00	-44,854.03	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-41,993.27	.00	-44,854.03	-44,854.03	.00	44,854.03	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	12
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 **