

12/02/2020 13:31 BATH COUNTY BOARD OF EDUCATION 9025bcom MONTHLY REPORT - FY 2021 Period 5

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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	Ε						
TOTAL 0999 BEG	GINNING BALANCE 4,236,796.92	.00	.00	4,249,203.09	4,249,203.09	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOU	JRCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	.00 .00 19,912.00 .00 102,753.79 .00 678.30	.00 .00 .00 .00 .00	.00 .00 143.95 .00 10,549.72 .00	1,123.27 .00 22,747.59 .00 91,738.98 .00 98,083.64	1,000,000.00 .00 30,000.00 .00 300,000.00 .00 599,694.00	998,876.73 .00 7,252.41 .00 208,261.02 .00 501,610.36	.0 30.6 .0
TOTAL AD VALOR	REM TAXES 123,344.09	.00	10,693.67	213,693.48	1,929,694.00	1,716,000.52	11 1
SALES & USE TAXES	123 / 3 11: 02	.00	10,000.07	213,073.10	1,525,051.00	1,710,000.32	
1121 UTIL TAX	245,042.06	.00	66,235.12	198,221.50	575,000.00	376,778.50	34.5
TOTAL SALES &	USE TAXES 245,042.06	.00	66,235.12	198,221.50	575,000.00	376,778.50	34.5
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME T	CAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST C	ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIE	ES & INTEREST ON T.	AXES	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	3,170.69 .00	.00	351.86 .00	2,017.73	3,000.00	982.27 .00	67.3 .0
TOTAL OTHER TA	AXES 3,170.69	.00	351.86	2,017.73	3,000.00	982.27	67.3



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERN	MENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHE	R LOCAL GOVER	NMENT UNITS .00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU 1340 TUIT OTHR	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1440 TRN OTH PV 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL TRANSPORTATI	ON .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	44,601.53	.00	2,057.63	11,490.47 .00	5,000.00	-6,490.47	229.8
TOTAL EARNINGS ON	INVESTMENTS 44,601.53	.00	2,057.63	11,490.47	5,000.00	-6,490.47	229.8
FOOD SERVICE							
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTI	VITIES .00	.00	.00	.00	.00	.00	.0



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	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
GENERAL FUND (1)	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
OTHER REVENUE FROM LO	OCAL SOURCES						
1911 BLDG RENT 1912 BUS RENT 1919 OTHER RENT 1920 CONTRIBUTE 1929 INKIND REV 1941 TXT SALES 1942 TXT RENTS 1951 MSC SCH IN 1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT 1993 OTH REBATE	.00 .00 .00 .00 .00 .00 .00 .00 .83 13,580.94 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 500.00 .00 .00 200.00 .00 4,000.00 1,000.00	.00 .00 .00 500.00 .00 200.00 .00 4,000.00 -7,694.15 .00	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL OTHER R	REVENUE FROM LOCAL S 13,581.77	SOURCES .00	330.50	8,694.15	5,700.00	-2,994.15	152.5
TOTAL REVENUE	FROM LOCAL SOURCES	.00	79,668.78	434,117.33	2,518,394.00	2,084,276.67	17.2
REVENUE FROM STATE SO	DURCES						
STATE PROGRAM							
3111 SEEK	3,657,475.00	.00	707,799.00	3,595,521.00	8,400,000.00	4,804,479.00	42.8
TOTAL STATE P	PROGRAM 3,657,475.00	.00	707,799.00	3,595,521.00	8,400,000.00	4,804,479.00	42.8
OTHER STATE FUNDING							
3122 VOC TRANSP 3124 DST VOC SC 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPD 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL OTHER S	STATE FUNDING .00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSE							
3130 NBC REIMB 3131 MISC REIMB	.00	.00	.00	.00	7,000.00 20,000.00	7,000.00 20,000.00	.0
TOTAL EXPENDI	TURE REIMBURSEMENTS	.00	.00	.00	27,000.00	27,000.00	.0
REVENUE IN LIEU OF TA	AXES/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	12,108.73	.00	2,440.62	12,188.50	25,000.00	12,811.50	48.8
TOTAL REVENUE	IN LIEU OF TAXES/STA 12,108.73	TE .00	2,440.62	12,188.50	25,000.00	12,811.50	48.8
REVENUE ON BEHALF PAYM	MENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM STATE SOURCES 3,669,583.73	.00	710,239.62	3,607,709.50	8,452,000.00	4,844,290.50	42.7
REVENUE FROM FEDERAL S	SOURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	CED DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	CED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE A	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENCIE .00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB 4810 MED REIMB	23,387.42 16,696.26	.00	10,975.68 .00	18,929.78 30,000.00	25,000.00 30,000.00	6,070.22	75.7 100.0
TOTAL FEDERAL	REIMBURSEMENT 40,083.68	.00	10,975.68	48,929.78	55,000.00	6,070.22	89.0
TOTAL REVENUE	FROM FEDERAL SOURCES 40,083.68	.00	10,975.68	48,929.78	55,000.00	6,070.22	89.0
OTHER RECEIPTS							

OTHER RECEIPTS

INTERFUND TRANSFERS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER 5220 INDCST XFE	.00 15,686.00	.00	.00 5,670.88	.00 24,962.11	.00 43,436.00	.00 18,473.89	.0 57.5
TOTAL INTERFU	UND TRANSFERS 15,686.00	.00	5,670.88	24,962.11	43,436.00	18,473.89	57.5
SALE OR COMP FOR LOSS	OF ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 5,000.00	.00 .00 .00 .00 5,000.00	.0.0.0.0.0
TOTAL SALE OF	COMP FOR LOSS OF	ASSETS	.00	.00	5,000.00	5,000.00	.0
CAPITAL LEASE PROCEED		.00	.00	.00	3,000.00	3,000.00	.0
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL	LEASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER R	RECEIPTS 15,686.00	.00	5,670.88	24,962.11	48,436.00	23,473.89	51.5
TOTAL RECEIPT	3S 4,155,093.55	.00	806,554.96	4,115,718.72	11,073,830.00	6,958,111.28	37.2
TOTAL REVENUE	8,391,890.47	.00	806,554.96	8,364,921.81	15,323,033.09	6,958,111.28	54.6



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CENTEDAT	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
GENERAL	FUND (1)	Period						
EXPENDIT	TURES							
0000 RE	ESTRICT TO R	REV & BAL SHT ONLY						
0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	RESTRICT TO REV & I	BAL SHT ONLY	.00	.00	.00	.00	.0
1000 IN	ISTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		1,774,222.85 104,731.73 .00 76,744.55 26,841.54 4,515.72 100,752.84 16,818.94 18,250.20 .00	.00 .00 .00 .00 .00 400.00 33,134.43 17,736.87 3,185.68	496,923.59 28,370.62 .00 10,571.25 6,377.58 735.45 10,834.27 14,821.26 .00 .00	1,712,199.83 98,488.93 .00 31,307.53 27,109.90 2,647.40 54,839.67 22,298.35 4,716.25	6,111,970.00 437,156.00 .00 192,631.61 83,825.00 25,385.00 277,779.45 605,140.09 31,765.00 5,779.34	4,399,770.17 338,667.07 .00 161,324.08 56,715.10 22,337.60 189,805.35 565,104.87 23,863.07 5,779.34	28.0 22.5 .0 16.3 32.3 12.0 31.7 6.6 24.9
	TOTAL 1000	INSTRUCTION 2,122,878.37 ORT SERVICES	54,456.98	568,634.02	1,953,607.86	7,771,431.49	5,763,366.65	25.8
0100 0200 0280 0300 0400 0500 0600 0700		195,832.97 28,346.29 .00 730.77 37.50 2,260.51 2,645.20	.00 .00 .00 730.00 .00 .00 1,656.95	47,476.06 6,959.78 .00 658.54 .00 .00 245.27	189,922.82 25,011.13 .00 839.89 .00 56.91 2,721.11	609,413.00 109,223.00 .00 8,540.00 .00 2,720.00 11,832.00 400.00	419,490.18 84,211.87 .00 6,970.11 .00 2,663.09 7,453.94 400.00	31.2 22.9 .0 18.4 .0 2.1 37.0
	TOTAL 2100	STUDENT SUPPORT SEI 229,853.24	RVICES 2,386.95	55,339.65	218,551.86	742,128.00	521,189.19	29.8
2200 IN	ISTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		38,320.07 2,064.67 .00 3,176.00 .00 488.15 .00 .00	.00 .00 .00 1,745.00 .00 .00 .00	10,240.74 447.21 .00 .00 .00 .00 .00 .00	40,064.58 2,501.96 .00 199.00 .00 55.38 .00 .00	168,355.51 11,178.24 .00 8,309.00 4,940.00 8,950.56 6,673.00 .00	128,290.93 8,676.28 .00 6,365.00 4,940.00 8,895.18 6,673.00 .00	23.8 22.4 .0 23.4 .0 .6 .0 .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
	44,048.89	1,745.00	10,687.95	42,820.92	208,406.31	163,840.39	21.4
2300 DISTRICT ADM	MIN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	100,102.73 43,345.47 .00 41,568.16 7,401.42 35,438.11 26,926.23 16,372.02 6,775.11 .00	.00 .00 .00 3,269.00 .00 8,202.30 4,107.70 .00 .00	24,345.29 -13,855.92 .00 4,055.89 2,282.98 1,306.62 877.84 .00 -529.32	108,610.83 47,460.98 .00 36,614.30 8,558.43 37,835.07 7,034.51 11,252.19 10,780.49 .00	280,901.00 355,386.00 .00 181,750.00 33,240.00 119,000.00 97,450.00 40,200.00 28,800.00	172,290.17 307,925.02 .00 141,866.70 24,681.57 72,962.63 86,307.79 28,947.81 18,019.51 .00	38.7 13.4 .0 21.9 25.8 38.7 11.4 28.0 37.4
TOTAL 2300	DISTRICT ADMIN SUPP 277,929.25		18,483.38	268,146.80	1,136,727.00	853,001.20	25.0
2400 SCHOOL ADMIN		,	·	ŕ	, ,	,	
0100 0200 0280 0300 0500 0600 0700	316,738.46 32,365.61 .00 .00 436.20 .00	.00 .00 .00 .00 .00	64,413.12 6,833.98 .00 .00 112.32 .00	314,106.75 32,092.88 .00 .00 223.47 .00	778,323.00 96,019.00 .00 .00 1,200.00 .00	464,216.25 63,926.12 .00 .00 976.53 .00	40.4 33.4 .0 .0 18.6 .0
TOTAL 2400	SCHOOL ADMIN SUPPOR 349,540.27	T .00	71,359.42	346,423.10	875,542.00	529,118.90	39.6
2500 BUSINESS SUE	PPORT SERVICES						
0100 0200 0280 0300 0500 0600 0700 0800	87,909.90 17,401.40 .00 .00 .00 .00 1,603.14	.00 .00 .00 .00 .00 .00	17,701.96 3,518.60 .00 .00 .00 .00	88,235.00 17,585.26 .00 .00 .00 .00 1,643.22	215,135.00 49,912.00 .00 300.00 300.00 500.00 8,000.00	126,900.00 32,326.74 .00 300.00 300.00 500.00 6,356.78	41.0 35.2 .0 .0 .0 .0 20.5
TOTAL 2500	BUSINESS SUPPORT SE 106,914.44	RVICES .00	21,220.56	107,463.48	274,147.00	166,683.52	39.2
2600 PLANT OPERAT	TIONS AND MAINTENANCE						
0100 0200 0280 0300 0400 0500	207,215.59 60,426.50 .00 62,985.07 74,933.23 69,930.25	.00 .00 .00 3,100.00 8,206.12 23,000.00	40,063.22 11,920.71 .00 170.00 21,506.32 3,937.20	211,873.34 60,419.43 .00 24,575.21 53,281.40 50,024.87	565,141.00 183,693.00 .00 172,600.00 286,650.00 177,900.00	353,267.66 123,273.57 .00 144,924.79 225,162.48 104,875.13	37.5 32.9 .0 16.0 21.5 41.1



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GENERAL F	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 0700 0800		208,310.52 38,934.40 8,040.52	4,292.58 7,250.00 .00	29,645.35 .00 2,104.92	10.967.48	721,400.00 99,500.00 29,100.00	551,026.63 81,282.52 19,778.96	23.6 18.3 32.0
Т	TOTAL 2600	PLANT OPERATIONS 730,776.08	AND MAINTENANCE 45,848.70	109,347.72	586,543.56	2,235,984.00	1,603,591.74	28.3
2700 STU	JDENT TRANS	PORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800		180,882.13 52,811.51 .00 2,027.64 2,641.47 28,355.69 81,837.86 .00	.00 .00 .00 .00 .00 .00 15,000.00 7,644.75 222,107.00	36,905.63 10,865.68 .00 150.00 337.21 71.57 8,832.34 .00 75.00	42,681.93 .00 975.00 1,364.45 29,864.12 34,125.18 1,399.50	612,907.87 199,277.62 .00 34,150.00 21,700.00 62,500.00 344,100.00 118,400.00 500.00	465,416.49 156,595.69 .00 33,175.00 20,335.55 17,635.88 302,330.07 -105,106.50 125.00	.0 2.9 6.3 71.8 12.1 188.8
Т	TOTAL 2700	STUDENT TRANSPORT 348,556.30	ATION 244,751.75	57,237.43	258,276.56	1,393,535.49	890,507.18	36.1
3100 FOO	DD SERVICE	OPERATION						
0100 0200 0280 0600		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	. 0
Т	TOTAL 3100	FOOD SERVICE OPER .00	ATION .00	.00	.00	.00	.00	.0
3200 DAY	CARE OPER	ATIONS						
0280		.00	.00	.00	.00	.00	.00	.0
Т	TOTAL 3200	DAY CARE OPERATIO .00	NS .00	.00	.00	.00	.00	.0
3300 COM	MUNITY SER	VICES						
0100 0200 0280 0500 0600		21,468.10 6,767.67 .00 .00	.00 .00 .00 .00	1,798.42 563.46 .00 .00	3,099.03 .00 .00	25,896.00 9,230.00 .00 .00	16,004.69 6,130.97 .00 .00	33.6 .0 .0
Т	TOTAL 3300	COMMUNITY SERVICE 28,235.77	S .00	2,361.88	12,990.34	35,126.00	22,135.66	37.0
3400 ADU	JLT EDUCATI	ON OPERATIONS						
0280		.00	.00	.00	.00	.00	.00	.0



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	TOTAL 3400	ADULT EDUCATION OP .00	ERATIONS .00	.00	.00	.00	.00	.0
5100 DE	EBT SERVICE							
0800		67,363.11	.00	.00	70,406.95	194,693.45	124,286.50	36.2
	TOTAL 5100	DEBT SERVICE 67,363.11	.00	.00	70,406.95	194,693.45	124,286.50	36.2
5200 FU	JND TRANSFERS	5						
0900		15,499.00	.00	12,916.00	12,916.00	50,000.00	37,084.00	25.8
	TOTAL 5200	FUND TRANSFERS 15,499.00	.00	12,916.00	12,916.00	50,000.00	37,084.00	25.8
5300 CON	NTINGENCY							
0840		.00	.00	.00	.00	405,312.35	405,312.35	.0
	TOTAL 5300 (CONTINGENCY .00	.00	.00	.00	405,312.35	405,312.35	.0
	TOTAL EXPENI	DITURES 4,321,594.72	364,768.38	927,588.01	3,878,147.43	15,323,033.09	11,080,117.28	27.7
	TOTAL FOR G	ENERAL FUND (1) 4,070,295.75	-364,768.38	-121,033.05	4,486,774.38	.00	-4,122,006.00	.0



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SPECIAL REVENUE (2)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	G BALANCE	.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	89,510.09	.00	39.22	45,436.35	172,000.00	126,563.65	26.4
TOTAL EARNINGS ON I	NVESTMENTS 89,510.09	.00	39.22	45,436.35	172,000.00	126,563.65	26.4
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 1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIV	ITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SO	URCES						
	85,671.10 15,205.06	.00	12,791.17 .00	103,671.36 68,138.54	.00 64,874.73	-103,671.36 -3,263.81	.0 105.0
TOTAL OTHER REVENUE 1	FROM LOCAL SOUR 00,876.16	CES	12,791.17	171,809.90	64,874.73	-106,935.17	264.8
TOTAL REVENUE FROM 1	LOCAL SOURCES 90,386.25	.00	12,830.39	217,246.25	236,874.73	19,628.48	91.7
REVENUE FROM STATE SOURCES							



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENT	rs						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	E REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	449,477.98	.00	74,545.00	471,085.90	829,280.26	358,194.36	56.8
TOTAL RESTRICTED	449,477.98	.00	74,545.00	471,085.90	829,280.26	358,194.36	56.8
REVENUE ON BEHALF PAYMENT	rs						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM STATE SOURCES 449,477.98	.00	74,545.00	471,085.90	829,280.26	358,194.36	56.8
REVENUE FROM FEDERAL SOUR	RCES						
RESTRICTED THROUGH THE ST	TATE						
4500 RES FED/ST	574,770.43	.00	138,001.00	718,677.93	2,331,886.00	1,613,208.07	30.8
TOTAL RESTRICTED	THROUGH THE STATE 574,770.43	E .00	138,001.00	718,677.93	2,331,886.00	1,613,208.07	30.8
TOTAL REVENUE FRO	DM FEDERAL SOURCES	.00	138,001.00	718,677.93	2,331,886.00	1,613,208.07	30.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5251 FF ESS 5261 FF OPER	15,499.00 .00 .00	.00 .00 .00	12,916.00 .00 .00	12,916.00 .00 .00	50,000.00 .00 .00	37,084.00 .00 .00	25.8 .0 .0
TOTAL INTERFUND T	TRANSFERS	.00	12,916.00	12,916.00	50,000.00	37,084.00	25.8
TOTAL OTHER RECEI	IPTS 15,499.00	.00	12,916.00	12,916.00	50,000.00	37,084.00	25.8
TOTAL RECEIPTS 1	1,230,133.66	.00	238,292.39	1,419,926.08	3,448,040.99	2,028,114.91	41.2



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,230,133.66	.00	238,292.39	1,419,926.08	3,448,040.99	2,028,114.91	41.2



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SPECIAL REVENUE (LASTFY 2) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0840 0900	358,420.86 108,058.14 8,322.31 851.88 -830.31 47,389.06 37,410.00 3,447.31 .00 .00	.00 .00 4,046.40 .00 .00 156,856.46 21,220.02 .00	111,636.21 28,464.55 350.00 212.97 127.14 35,269.21 20,497.59 420.00 .00	402,204.53 125,374.08 9,525.00 851.88 2,362.98 150,511.61 21,715.16 780.00 .00	1,203,530.20 311,146.91 21,775.00 23,500.00 26,569.00 356,270.93 173,000.00 12,800.00 5,921.86	801,325.67 185,772.83 8,203.60 22,648.12 24,206.02 48,902.86 130,064.82 12,020.00 5,921.86	33.4 40.3 62.3 3.6 8.9 86.3 24.8 6.1
TOTAL 100	0 INSTRUCTION 563,069.25	182,122.88	196,977.67	713,325.24	2,134,513.90	1,239,065.78	42.0
2100 STUDENT SUP	PORT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800 0840	62,223.87 24,822.97 .00 .00 12,896.93 119.09 .00 2,995.44	.00 .00 .00 .00 .00 2,697.30 .00	12,747.46 4,576.96 .00 .00 547.95 .00 .00 35.00	57,999.20 23,321.58 .00 .00 2,158.47 .00 .00 35.00	217,409.80 63,932.64 .00 .00 7,230.74 6,494.96 .00 250.00	159,410.60 40,611.06 .00 .00 5,072.27 3,797.66 .00 215.00	26.7 36.5 .0 .0 29.9 41.5 .0 14.0
TOTAL 210	0 STUDENT SUPPORT SE 103,058.30	RVICES 2,697.30	17,907.37	83,514.25	295,318.14	209,106.59	29.2
2200 INSTRUCTION	AL STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	161,453.75 50,895.72 19,081.93 .00 15,332.63 37,607.72 13,896.22	.00 .00 .00 .00 114.55 699.28 .00	33,748.10 10,546.01 2,265.70 .00 .00 1,931.11 .00	166,411.12 54,650.35 18,451.70 .00 1,324.46 15,069.53 28,296.00	381,796.99 119,302.00 48,714.14 .00 18,195.50 14,434.45 21,150.00	215,385.87 64,651.65 30,262.44 .00 16,756.49 -1,334.36 -7,146.00 1,500.00	43.6 45.8 37.9 .0 7.9 109.2 133.8
TOTAL 220	0 INSTRUCTIONAL STAF 298,267.97	F SUPP SERV 813.83	48,490.92	284,203.16	605,093.08	320,076.09	47.1
2300 DISTRICT AD	MIN SUPPORT						
0100 0200 0300 0400	.00 .00 80.00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0



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SPECIAL	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 0600 0700 0800		.00 2,379.55 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0.0
	TOTAL 2300	DISTRICT ADMIN SUP 2,459.55	PORT .00	.00	.00	.00	.00	.0
2400 S	CHOOL ADMIN S	UPPORT						
0100 0200 0300 0600 0700 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 2400	SCHOOL ADMIN SUPPOR		0.0	0.0	0.0	0.0	0
2500 в	USINESS SUPPC	.00 RT SERVICES	.00	.00	.00	.00	.00	.0
0100 0200 0300 0400 0500 0600 0700		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 2500	BUSINESS SUPPORT SI	ERVICES .00	.00	.00	.00	.00	.0
2600 P	LANT OPERATIO	NS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700		4,644.00 1,455.80 6,362.18 450.39 518.64 4,962.32	.00 .00 3,920.89 8,501.99 .00 13,505.36	937.60 291.70 11,090.75 69.47 130.06 7,060.05	4,688.00 1,459.08 11,380.75 2,616.61 519.86 53,604.55 .00	11,251.29 4,628.06 .00 16,000.00 2,500.00 15,000.00 53,418.00	6,563.29 3,168.98 -15,301.64 4,881.40 1,980.14 -52,109.91 53,418.00	41.7 31.5 .0 69.5 20.8 447.4
	TOTAL 2600	PLANT OPERATIONS AN 18,393.33	ND MAINTENANCE 25,928.24	19,579.63	74,268.85	102,797.35	2,600.26	97.5
2700 S	TUDENT TRANSP	,	·	•		, -	,	
0100 0200 0300 0600 0700		8,407.69 2,105.85 .00 .00	.00 .00 .00 .00	1,675.20 522.04 .00 .00	5,863.20 2,007.71 .00 .00	9,600.00 3,006.00 .00 .00	3,736.80 998.29 .00 .00	61.1 66.8 .0 .0



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SPECIAL REVENUE (2	LASTFY) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTAT	ION .00	2,197.24	7,870.91	12,606.00	4,735.09	62.4
3100 FOOD SERVICE	OPERATION						
0500 0600 0700 0800	.00 .00 1,939.72 .00	.00 .00 .00	.00 .00 .00	.00 .00 -10.00 .00	.00 .00 25,900.00 .00	.00 .00 25,910.00 .00	.0.0
TOTAL 3100	FOOD SERVICE OPERAT: 1,939.72	ION .00	.00	-10.00	25,900.00	25,910.00	.0
3200 DAY CARE OPE	RATIONS						
0100 0500 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SE	RVICES						
0100 0200 0300 0400 0500 0600 0700 0800 0900	96,215.63 9,489.29 .00 223.52 622.36 12,949.46 1,344.84 195.75	.00 .00 .00 .00 .00 23,330.00 414.12 .00	19,188.28 1,847.66 198.00 55.88 99.00 3,160.69 .00 120.00 .00	91,638.73 7,891.16 198.00 223.52 99.00 19,751.01 .00 120.00 .00	231,641.62 19,832.69 720.00 450.00 3,409.50 12,162.71 .00 160.00	140,002.89 11,941.53 522.00 226.48 3,310.50 -30,918.30 -414.12 40.00 .00	39.6 39.8 27.5 49.7 2.9 354.2 .0 75.0
TOTAL 3300	COMMUNITY SERVICES 121,040.85	23,744.12	24,669.51	119,921.42	268,376.52	124,710.98	53.5
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFE	RS						
0900	.00	.00	.00	.00	3,436.00	3,436.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	3,436.00	3,436.00	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITUR	ES 1,118,742.51	235,306.37	309,822.34	1,283,093.83	3,448,040.99	1,929,640.79	44.0
TOTAL FOR SPECIA	L REVENUE (2) 111,391.15	-235,306.37	-71,529.95	136,832.25	.00	98,474.12	.0



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DISTRICT ACTIVITY FD (NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGI	INNING BALANCE 94,621.51	.00	.00	96,410.11	96,410.11	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOUP	RCES						
STUDENT ACTIVITIES							
1740 FEES 1750 DONATIONS 1790 OTHER STUD	15.00 .00 6,488.75	.00 .00 .00	.00 .00 .00	.00 .00 1,751.63	5,706.14 .00 26,726.14	5,706.14 .00 24,974.51	.0 .0 6.6
TOTAL STUDENT A	ACTIVITIES 6,503.75	.00	.00	1,751.63	32,432.28	30,680.65	5.4
OTHER REVENUE FROM LOCA	AL SOURCES						
1920 CONTRIBUTE 1990 MISC REV	8,525.00 9,325.00	.00	250.00 .00	6,050.00 .00	16,175.00 14,010.00	10,125.00 14,010.00	37.4
TOTAL OTHER REV	VENUE FROM LOCAL SOURG	CES	250.00	6,050.00	30,185.00	24,135.00	20.0
TOTAL REVENUE F	FROM LOCAL SOURCES 24,353.75	.00	250.00	7,801.63	62,617.28	54,815.65	12.5
REVENUE FROM FEDERAL SC	OURCES						
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL F	REIMBURSEMENT .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE F	FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	24,353.75	.00	250.00	7,801.63	62,617.28	54,815.65	12.5
TOTAL REVENUE	118,975.26	.00	250.00	104,211.74	159,027.39	54,815.65	65.5



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DISTRICT ACTIVITY F		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	1,471.07 273.73 180.00 480.00 9,342.85 20,960.86 971.03 595.00	.00 .00 159.00 .00 .00 4,885.79 .00	.00 .00 .00 .00 78.39 3,335.89 .00	.00 .00 1,422.55 600.00 201.24 3,800.20 .00	4,643.51 868.00 980.00 992.07 4,491.81 116,650.06 7,611.14 8,069.53	4,643.51 868.00 -601.55 392.07 4,290.57 107,964.07 7,611.14 8,069.53	.0 .0 161.4 60.5 4.5 7.5
TOTAL 1000	INSTRUCTION 34,274.54	5,044.79	3,414.28	6,023.99	144,306.12	133,237.34	7.7
2100 STUDENT SUPPO	RT SERVICES						
0600	663.62	.00	33.95	33.95	1,775.85	1,741.90	1.9
TOTAL 2100	STUDENT SUPPORT SERVICE: 663.62	.00	33.95	33.95	1,775.85	1,741.90	1.9
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0600 0700	4,838.52	.00	.00	.00	11,086.07 .00	11,086.07	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUP 4,838.52	P SERV .00	.00	.00	11,086.07	11,086.07	.0
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND MA.	INTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	PORTATION						
0100 0200 0800	.00 .00 609.76	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 1,859.35	.00 .00 1,859.35	.0 .0 .0
TOTAL 2700	STUDENT TRANSPORTATION 609.76	.00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPEN	DITURES 40,386.44	5,044.79	3,448.23	6,057.94	159,027.39	147,924.66	7.0
TOTAL FOR D	ISTRICT ACTIVITY FD (ANN) 78,588.82	JAL) (21) -5,044.79	-3,198.23	98,153.80	.00	-93,109.01	.0



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SPEC REV - STUDENT ACTIVITY (2Pe		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS 1730 DUES 1740 FEES 1790 OTHER STUD	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL STUDENT ACTIVITIES	S .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCE	S						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM	M LOCAL SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	L SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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LASTFY **ENCUMBRANCES** YEAR BUDGET AVAILABLE MONTH PCT SPEC REV - STUDENT ACTIVITY (2Period TO DATE TO DATE APPROP BUDGET USED EXPENDITURES 1000 INSTRUCTION 0100 .00 .00 .00 .00 .00 .00 .0 0300 .00 .00 .00 .00 .00 .00 .0 .00 .00 0400 .00 .00 .00 .00 .0 0500 .00 .00 .00 .00 .00 .00 .0 .00 .00 .00 .00 0600 .00 .00 .0 0700 .00 .00 .00 .00 .00 .00 .0 0800 .00 .00 .00 .00 .00 .00 .0 TOTAL 1000 INSTRUCTION .00 .00 .00 .00 .00 .00 .0 2100 STUDENT SUPPORT SERVICES 0100 .00 .00 .00 .00 .00 .00 .0 0300 .00 .00 .00 .00 .00 .00 .0 0400 .00 .00 .00 .00 .00 .00 .0 .00 0500 .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 STUDENT SUPPORT SERVICES TOTAL 2100 .00 .00 .00 .00 .00 .0 .00 2200 INSTRUCTIONAL STAFF SUPP SERV 0100 .00 .00 .00 .00 .00 .00 .0 0300 .00 .00 .00 .00 .00 .0 .00 .00 0400 .00 .00 .00 .00 .00 .0 0500 .00 .00 .00 .00 .00 .0 .00 0600 .00 .00 .00 .00 .00 .00 .0 0700 .00 .00 .00 .00 .0 .00 .00 0800 .00 .00 .00 .00 .0 .00 .00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV .00 .00 .00 .00 .00 .00 .0 2600 PLANT OPERATIONS AND MAINTENANCE .00 0100 .00 .00 .00 .00 .00 .0 .00 0300 .00 .00 .00 .00 .00 .0 .00 0400 .00 .00 .00 .00 .00 .0 .00 0500 .00 .00 .00 .00 .00 .0 .00 0600 .00 .00 .00 .00 .00 .0 0700 .00 .00 .00 .00 .00 .00 .0 0800 .00 .00 .00 .00 .00 .00 .0 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE .00 .00 .00 .00 .00 .00 . 0



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SPEC REV - STUDENT ACTIVIT	LASTFY ENCUMBRA Y (2Period	NCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATI	ON						
0100 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0
TOTAL 2700 STUDEN	T TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SPEC REV	- STUDENT ACTIVITY (25)	.00	.00	.00	.00	.00	.0



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	IG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	87,000.00	.00	.00	86,105.00	172,209.00	86,104.00	50.0
TOTAL RESTRICTED	87,000.00	.00	.00	86,105.00	172,209.00	86,104.00	50.0
TOTAL REVENUE FROM	STATE SOURCES 87,000.00	.00	.00	86,105.00	172,209.00	86,104.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	87,000.00	.00	.00	86,105.00	172,209.00	86,104.00	50.0
TOTAL REVENUE	87,000.00	.00	.00	86,105.00	172,209.00	86,104.00	50.0



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
2600 PLANT OPERATIONS AND N	MAINTENANCE						
0400 0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OF	PERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0840	.00	.00	.00	.00	.00 172,209.00	.00 172,209.00	.0
TOTAL 5100 DEBT SER	RVICE .00	.00	.00	.00	172,209.00	172,209.00	.0
5200 FUND TRANSFERS							
0900 2	26,010.00	.00	.00	.00	.00	.00	.0
	ANSFERS 26,010.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	26,010.00	.00	.00	.00	172,209.00	172,209.00	.0
	UTLAY FUND (3 50,990.00	.00	.00	86,105.00	.00	-86,105.00	.0



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BUILDING FUND (5 CENT LEVY) (3Pe	STFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BAL	ANCE	.00	.00	.00	.00	.00	. (
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	565,000.00 .00 .00 .00 .00	565,000.00 .00 .00 .00 .00	. 0 . 0 . 0 . 0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	565,000.00	565,000.00	. (
PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	303,000.00	303,000.00	• `
1140 PEN & INT	.00	.00	.00	.00	.00	.00	. (
TOTAL PENALTIES & INTERE	ST ON TAX	ES .00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	. (
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	. (
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	. (
TOTAL EARNINGS ON INVEST	MENTS .00	.00	.00	.00	.00	.00	. (
TOTAL REVENUE FROM LOCAL	SOURCES	.00	.00	.00	565,000.00	565,000.00	. (
REVENUE FROM STATE SOURCES							

REVENUE FROM STATE SOURCES

RESTRICTED



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	<u>.</u>					1-5	-
BUILDING FUND (5 CENT	LASTFY I LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
3200 RES STATE	453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	50.0
TOTAL RESTRIC	CTED 453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	50.0
TOTAL REVENUE	FROM STATE SOURCES 453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFU	UND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS	S OF ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL SALE OF	R COMP FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0
TOTAL OTHER F	RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPT	TS 453,080.00	.00	.00	506,216.00	1,577,432.00	1,071,216.00	32.1
TOTAL REVENUE	E 453,080.00	.00	.00	506,216.00	1,577,432.00	1,071,216.00	32.1



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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 0840	.00	.00	.00	.00	.00 231,524.63	.00 231,524.63	.0
TOTAL 4700 BUILDIN	G IMPROVEMENTS	.00	.00	.00	231,524.63	231,524.63	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SE	RVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900 7	92,707.41	.00	.00	792,675.26	1,345,907.37	553,232.11	58.9
	ANSFERS 92,707.41	.00	.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL EXPENDITURES 7	92,707.41	.00	.00	792,675.26	1,577,432.00	784,756.74	50.3
TOTAL FOR BUILDING -3	FUND (5 CENT 1 39,627.41	LEVY) (320)	.00	-286,459.26	.00	286,459.26	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	VESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCE	.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 20	6,010.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS	SFERS 6,010.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	6,010.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 20	6,010.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	6,010.00	.00	.00	.00	.00	.00	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAI	L SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRIC	CT TO REV & BA	AL SHT ONLY	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHIT	ECTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS	& CONSTRUCTION	ON					
0300 0400 0600 0700 0800 0840	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL 4500 BUILDII	NG ACQUISTIONS	& CONSTRUCTION .00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS	S						
0500 0600	428,734.07 579,871.34 .00 .00 100,541.40 .00 .00	.00 .00 .00 .00 11,000.00 .00 .00	.00 .00 .00 .00 .00 .00	.00 481.91 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 -481.91 .00 .00 -11,000.00 .00 .00	.0
TOTAL 4700 BUILDII	NG IMPROVEMENT 908,064.01	rs 11,000.00	.00	481.91	.00	-11,481.91	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TH	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES 1,9	908,064.01	11,000.00	.00	481.91	.00	-11,481.91	.0
TOTAL FOR CONSTRUCT	rion fund (360))					



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
-1,882	,054.01	-11,000.00	.00	-481.91	.00	11,481.91	.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 IN		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM 1	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEI	HALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM S	STATE SOURCES	.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 79	92,707.41	.00	.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL INTERFUND TRAI	NSFERS 92,707.41	.00	.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL OTHER RECEIPTS	S 92,707.41	.00	.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL RECEIPTS 79	92,707.41	.00	.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL REVENUE	92,707.41	.00	.00	792,675.26	1,345,907.37	553,232.11	58.9



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DEBT SER	RVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDIT	TURES							
5100 DE	EBT SERVICE							
0800 0900		792,707.41	.00	.00	792,675.26 .00	1,345,907.37	553,232.11	58.9
	TOTAL 5100 DEBT	SERVICE 792,707.41	.00	.00	792,675.26	1,345,907.37	553,232.11	58.9
5200 FU	JND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURE	ES 792,707.41	.00	.00	792,675.26	1,345,907.37	553,232.11	58.9
	TOTAL FOR DEBT SE	ERVICE FUND (400	.00	.00	.00	.00	.00	.0



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	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
FOOD SERVICE FUND (51)	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	G BALANCE 44,935.42	.00	.00	2,096,569.51	2,199,245.42	102.675.91	95.3
RECEIPTS	-1,,,,,,,,,		.00	2,050,005.01	2,233,213.12	101,070,01	,,,,
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,574.18	.00	804.82	4,179.48	3,000.00	-1,179.48	139.3
TOTAL EARNINGS ON IN	NVESTMENTS 9,574.18	.00	804.82	4,179.48	3,000.00	-1,179.48	139.3
FOOD SERVICE							
1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1627 NO-RM VEND 1628 NO-RM VEND 1629 NO-RM OTHR 1630 SPEC FUNC 1631 CATERING 1637 VENDING	30,358.97 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	17.50 .00 .00 .00 .00 .00 .00 .00 .00 .00	689.95 .00 .00 .00 .00 .00 .00 .00 .00	67,000.00 600.00 .00 .00 .00 .00 .00	66,310.05 600.00 .00 .00 .00 .00 .00 .00 .00 .00	1.0 .0 .0 .0 .0 .0 .0 .0 .0
	30,358.97	.00	17.50	689.95	68,500.00	67,810.05	1.0
OTHER REVENUE FROM LOCAL SOL	URCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1993 OTH REBATE 1994 RET INSUFF	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 2,000.00 .00 .00	.00 .00 2,000.00 .00 .00	.0 .0 .0
TOTAL OTHER REVENUE	FROM LOCAL SO	OURCES .00	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FROM I		.00	822.32	4,869.43	73,500.00	68,630.57	6.6
REVENUE FROM STATE SOURCES							



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RESTRICTED SANDER SANDER	33,000.00 33,000.00 .00	PCT USED
3200 RES STATE 5,430.88 .00 .00 .00 33,000.00 TOTAL RESTRICTED 5,430.88 .00 .00 .00 33,000.00 REVENUE ON BEHALF PAYMENTS 3900 ON-BEHALF .00 .00 .00 .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS	33,000.00	.0
TOTAL RESTRICTED 5,430.88 .00 .00 .00 33,000.00 REVENUE ON BEHALF PAYMENTS 3900 ON-BEHALF .00 .00 .00 .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS	33,000.00	.0
5,430.88 .00 .00 .00 33,000.00 REVENUE ON BEHALF PAYMENTS 3900 ON-BEHALF .00 .00 .00 .00 .00 TOTAL REVENUE ON BEHALF PAYMENTS	.00	.0
3900 ON-BEHALF .00 .00 .00 .00 .00 .00		
TOTAL REVENUE ON BEHALF PAYMENTS		
TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 .00	.00	^
		.0
TOTAL REVENUE FROM STATE SOURCES 5,430.88 .00 .00 .00 .00 33,000.00	33,000.00	.0
REVENUE FROM FEDERAL SOURCES		
RESTRICTED THROUGH THE STATE		
4500 RES FED/ST 543,058.94 .00 148,622.59 337,949.43 1,194,000.00	856,050.57	28.3
TOTAL RESTRICTED THROUGH THE STATE 543,058.94 .00 148,622.59 337,949.43 1,194,000.00	856,050.57	28.3
CHILD NUTRITION PROGRAM DONATED COMMODIT		
4950 CHD NT DC .00 .00 .00 .00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT .00 .00 .00 .00 .00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES 543,058.94 .00 148,622.59 337,949.43 1,194,000.00	856,050.57	28.3
OTHER RECEIPTS		
INTERFUND TRANSFERS		
5210 FND XFER .00 .00 .00 .00	.00	.0
TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 .00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS		
5341 SALE EQUIP .00 .00 .00 .00 .00 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



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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 RECI	EIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	588,422.97	.00	149,444.91	342,818.86	1,300,500.00	957,681.14	26.4
TOTAL REVENUE	2,133,358.39	.00	149,444.91	2,439,388.37	3,499,745.42	1,060,357.05	69.7



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FOOD SERVICE FUND	LASTFY (51) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO H	REV & BAL SHT ONLY						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200	.00	.00	.00	.00	151.00 47.00	151.00 47.00	.0
TOTAL 2700	STUDENT TRANSPORTA .00	TION .00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE	OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	141,633.78 43,988.44 .00 2,439.50 788.00 276.26 297,066.63 357.44 .00	.00 .00 .00 .00 .00 .00 228,949.57 73,766.88	35,152.84 10,914.44 .00 .00 100.00 182.50 57,410.63 24,158.26	139,623.94 43,352.05 .00 800.00 621.85 241.50 192,649.68 40,108.26 290.50	506,358.00 194,000.00 .00 19,050.00 231,799.00 5,723.00 2,240,503.00 262,114.42	366,734.06 150,647.95 .00 18,250.00 231,177.15 5,481.50 1,818,903.75 148,239.28 -290.50	27.6 22.4 .0 4.2 .3 4.2 18.8 43.4
TOTAL 3100	FOOD SERVICE OPERA 486,550.05	TION 302,716.45	127,918.67	417,687.78	3,459,547.42	2,739,143.19	20.8
5200 FUND TRANSFER	RS						
0900	15,686.00	.00	5,670.88	24,962.11	40,000.00	15,037.89	62.4
TOTAL 5200	FUND TRANSFERS 15,686.00	.00	5,670.88	24,962.11	40,000.00	15,037.89	62.4
TOTAL EXPE	NDITURES 502,236.05	302,716.45	133,589.55	442,649.89	3,499,745.42	2,754,379.08	21.3
TOTAL FOR I	FOOD SERVICE FUND (5 1,631,122.34	-302,716.45	15,855.36	1,996,738.48	.00	-1,694,022.03	.0



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LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT CHILD CARE (52) Period TO DATE TO DATE APPROP BUDGET USED

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEG	INNING BALANCE 6,251.90	.00	.00	20,633.54	6,251.90	-14,381.64	330.0
RECEIPTS							
REVENUE FROM LOCAL SOUP	RCES						
TUITION							
1310 TUIT IND	37,824.00	.00	832.00	9,980.00	99,051.43	89,071.43	10.1
TOTAL TUITION	37,824.00	.00	832.00	9,980.00	99,051.43	89,071.43	10.1
OTHER REVENUE FROM LOCA	AL SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REV	VENUE FROM LOCAL SO	URCES	.00	.00	.00	.00	.0
TOTAL REVENUE I	FROM LOCAL SOURCES 37,824.00	.00	832.00	9,980.00	99,051.43	89,071.43	10.1
REVENUE FROM STATE SOUR	RCES						
EXPENDITURE REIMBURSEME	ENTS						
3131 MISC REIMB	20,083.00	.00	1,669.00	29,093.19	40,000.00	10,906.81	72.7
TOTAL EXPENDIT	JRE REIMBURSEMENTS 20,083.00	.00	1,669.00	29,093.19	40,000.00	10,906.81	72.7
REVENUE ON BEHALF PAYME	ENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE (ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE I	FROM STATE SOURCES 20,083.00	.00	1,669.00	29,093.19	40,000.00	10,906.81	72.7
REVENUE FROM FEDERAL SO	OURCES						

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
4500 RES FED/ST	3,013.80	.00	265.67	3,748.66	59,300.00	55,551.34	6.3
TOTAL RESTRICTED	THROUGH THE ST. 3,013.80	ATE .00	265.67	3,748.66	59,300.00	55,551.34	6.3
TOTAL REVENUE FF	ROM FEDERAL SOUR 3,013.80	CES	265.67	3,748.66	59,300.00	55,551.34	6.3
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 RECE	EIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	60,920.80	.00	2,766.67	42,821.85	198,351.43	155,529.58	21.6
TOTAL REVENUE	67,172.70	.00	2,766.67	63,455.39	204,603.33	141,147.94	31.0



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CHILD C	CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
2600 E	PLANT OPERATION	ONS AND MAINTENANCE						
0100 0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600	PLANT OPERATIONS AND .00	D MAINTENANCE	.00	.00	.00	.00	.0
3200 I	DAY CARE OPER	ATIONS						
0100 0200 0280 0300 0400 0500 0600 0700		7,086.08 2,243.24 .00 25.00 .00 .00 91.10	.00 .00 .00 .00 .00 .00	1,381.02 437.92 .00 .00 .00 .00	4,833.57 1,532.72 .00 .00 .00 .00 .00	28,098.00 8,641.00 .00 500.00 1,500.00 500.00 11,094.11 .00	23,264.43 7,108.28 .00 500.00 1,500.00 500.00 11,094.11	17.2 17.7 .0 .0 .0
	TOTAL 3200	DAY CARE OPERATIONS 9,445.42	.00	1,818.94	6,366.29	50,333.11	43,966.82	12.7
3300	COMMUNITY SER	VICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800		35,045.48 10,909.64 .00 943.25 .00 .00 3,600.50 .00 377.78	.00 .00 .00 .00 .00 .00 322.67 .00	5,719.30 1,776.58 .00 .00 .00 .00 255.62 .00	32,630.19 9,933.20 .00 .00 .00 .11.31 3,017.69 .00	94,633.00 32,208.00 .00 500.00 1,500.00 24,929.22 .00	62,002.81 22,274.80 .00 500.00 1,500.00 488.69 21,588.86 .00	34.5 30.8 .0 .0 .0 2.3 13.4 .0
	TOTAL 3300	COMMUNITY SERVICES 50,876.65	322.67	7,751.50	45,592.39	154,270.22	108,355.16	29.8
	TOTAL EXPEN	DITURES 60,322.07	322.67	9,570.44	51,958.68	204,603.33	152,321.98	25.6
	TOTAL FOR C	HILD CARE (52) 6,850.63	-322.67	-6,803.77	11,496.71	.00	-11,174.04	.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 BEGINN	NING BALANCE 1,901.91	.00	.00	493.51	1,901.91	1,408.40	26.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
TUITION							
1310 TUIT IND	1,300.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL TUITION	1,300.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES 1,300.00	.00	.00	.00	13,157.23	13,157.23	.0
REVENUE FROM STATE SOURCE	ES						
REVENUE ON BEHALF PAYMENT	rs						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,300.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE	3,201.91	.00	.00	493.51	15,059.14	14,565.63	3.3



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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT T	O REV & BAL SHT ONLY						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 00	00 RESTRICT TO REV & E	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTIO	N						
0100 0200 0280 0300 0400 0500 0600 0700	.00 .00 .00 .00 335.28 80.00 599.90 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 83.82 .00 261.97 .00	.00 .00 .00 .00 335.28 .00 712.76 .00	2,200.00 2,000.00 .00 .00 2,422.72 1,063.52 5,200.00 2,122.90 50.00	2,200.00 2,000.00 .00 .00 2,087.44 1,063.52 4,487.24 2,122.90 50.00	.0 .0 .0 13.8 .0 13.7
TOTAL 10	00 INSTRUCTION 1,015.18	.00	345.79	1,048.04	15,059.14	14,011.10	7.0
2700 STUDENT TR	ANSPORTATION						
0100 0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 27	00 STUDENT TRANSPORTAT	CION .00	.00	.00	.00	.00	.0
TOTAL EX	PENDITURES 1,015.18	.00	345.79	1,048.04	15,059.14	14,011.10	7.0
TOTAL FO	R PRESCHOOL (53) 2,186.73	.00	-345.79	-554.53	.00	554.53	.0



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



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CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100 0200 0300 0500 0600 0700	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0
TOTAL 3300 COMMU	NITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	S .00	.00	.00	.00	.00	.00	.0
TOTAL FOR CHILD C	ARE (61)	.00	.00	.00	.00	.00	.0



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PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	IG BALANCE	.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
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE PCT
TRUST/AGENCY FUNDS (7000)	Period	ENCOMBICANCES	TO DATE	TO DATE	APPROP	BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	L BALANCE					
TOTAL 0999 BEGINNING	.00	.00	.00	.00	.00	.00 .0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOU	RCES					
1920 CONTRIBUTE	113.38	.00	20,009.36	20,546.20	20,000.00	-546.20 102.7
TOTAL OTHER REVENUE	FROM LOCAL SOL	JRCES				
	113.38	.00	20,009.36	20,546.20	20,000.00	-546.20 102.7
TOTAL REVENUE FROM L	OCAL SOURCES	.00	20,009.36	20,546.20	20,000.00	-546.20 102.7
	113.30	.00	20,009.30	20,540.20	20,000.00	-546.20 102.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND TRAN						
	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00 .0
	.00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	113.38	.00	20,009.36	20,546.20	20,000.00	-546.20 102.7
TOTAL REVENUE						
101111 112,121,01	113.38	.00	20,009.36	20,546.20	20,000.00	-546.20 102.7



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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,000.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL 3300 COMMU	NITY SERVICES 1,000.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURE	S 1,000.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL FOR TRUST/A	GENCY FUNDS (700 -886.62	0)	20,009.36	20,546.20	.00	-20,546.20	.0



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GOVERNMENTAL ASSETS (8)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	DURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOUR	CES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF AS	SSETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL SALE OR COMP	FOR LOSS OF ASSE	TS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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GOVERNMENTAL ASSETS (8) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 21.62	.00	.00	30.62	.00	-30.62	.0
TOTAL 1000 INSTRUCTION 21.62	.00	.00	30.62	.00	-30.62	.0
2100 STUDENT SUPPORT SERVICES						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT S	ERVICES .00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 83.19	.00	.00	44.17	.00	-44.17	.0
TOTAL 2200 INSTRUCTIONAL STA 83.19	FF SUPP SERV	.00	44.17	.00	-44.17	.0
2300 DISTRICT ADMIN SUPPORT						
0700 26.67	.00	.00	225.12	.00	-225.12	.0
TOTAL 2300 DISTRICT ADMIN SU 26.67	PPORT .00	.00	225.12	.00	-225.12	.0
2400 SCHOOL ADMIN SUPPORT						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPP .00	ORT .00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT .00	SERVICES .00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANC	E					
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS .00	AND MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						



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GOVERNMENTAL ASSETS	LASTFY (8) 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 TRANSPORTATI	ON .00	.00	.00	.00	.00	.0
3300 COMMUNITY SERV	/ICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEND	DITURES 131.48	.00	.00	299.91	.00	-299.91	.0
TOTAL FOR GO	OVERNMENTAL ASSETS (8 -131.48	.00	.00	-299.91	.00	299.91	.0



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FOOD SERVICE ASSETS (81)	LASTFY ENCUM Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUR	RCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE 1	FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERA	TION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD	SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD S	ERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0



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DAY CARE ASSERTS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	OURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	E FROM LOCAL SO	URCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE	ASSERTS (82)	.00	.00	.00	.00	.00	.0



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	ASTFY ENCUM Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	S						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FRO	DM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	AL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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ADULT EDUCATION ASSETS (8		UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3400 ADULT EDUCATION OPE	ERATIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT	F EDUCATION OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT I	EDUCATION ASSETS (84)	.00	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 5 REPORT OPTIONS



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Fiscal Year/Period for reports 2021 5

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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