

P 1 |glkymnth

02/02/2021 10:48 BATH COUNTY BOARD OF EDUCATION
9025bcom MONTHLY REPORT - FY 2021 Period 7

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	URCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	903,584.73 .00 20,600.49 .00 154,852.20 .00 68,722.98	.00 .00 .00 .00 .00	-83,216.44 $.00$ 582.42 $.00$ $23,694.88$ $.00$ 50.57	1,020,139.15 .00 24,565.00 .00 159,573.84 .00 98,134.21	1,000,000.00 .00 30,000.00 .00 300,000.00 .00 599,694.00	-20,139.15 .00 5,435.00 .00 140,426.16 .00 501,559.79	.0 81.9 .0 53.2
TOTAL AD VALO	REM TAXES 1,147,760.40	.00	-58,888.57	1,302,412.20	1,929,694.00	627,281.80	67.5
SALES & USE TAXES	1,11,,,00,10		30,000.07	1,301,111,10	1,525,651.00	02/,201,00	0,10
1121 UTIL TAX	290,721.71	.00	33,840.02	288,731.27	575,000.00	286,268.73	50.2
TOTAL SALES &	USE TAXES 290,721.71	.00	33,840.02	288,731.27	575,000.00	286,268.73	50.2
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME	TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST (ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTII	ES & INTEREST ON TA .00	XES	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	3,273.07	.00	.00	2,017.73	3,000.00	982.27 .00	67.3 .0
TOTAL OTHER TA	AXES 3,273.07	.00	.00	2,017.73	3,000.00	982.27	67.3



02/02/2021 10:48 | BATH COUNTY BOARD OF EDUCATION | P 2 9025bcom | MONTHLY REPORT - FY 2021 Period 7 | glkymnth

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 .00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1440 TRN OTH PV 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL TRANSPORTATI	ON .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	53,591.74 .00	.00	2,591.61 .00	16,631.19 .00	5,000.00	-11,631.19 .00	332.6
TOTAL EARNINGS ON	INVESTMENTS 53,591.74	.00	2,591.61	16,631.19	5,000.00	-11,631.19	332.6
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



02/02/2021 10:48 BATH COUNTY BOARD OF EDUCATION P 3 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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 65.00 .00 .83 13,590.94 .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 .11,152.19 .00	.00 .00 .00 500.00 .00 .00 200.00 .00 4,000.00 1,000.00	.00 .00 .00 500.00 .00 .00 200.00 .00 4,000.00 -10,152.19*	.0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL OTHER R	REVENUE FROM LOCAL S 13,656.77	SOURCES .00	2,458.04	11,152.19	5,700.00	-5,452.19	195.7
TOTAL REVENUE	FROM LOCAL SOURCES 1,509,003.69	.00	-19,998.90	1,620,944.58	2,518,394.00	897,449.42	64.4
REVENUE FROM STATE SC	DURCES						
STATE PROGRAM							
3111 SEEK	5,106,881.00	.00	667,906.00	4,931,333.00	8,400,000.00	3,468,667.00	58.7
TOTAL STATE F	PROGRAM 5,106,881.00	.00	667,906.00	4,931,333.00	8,400,000.00	3,468,667.00	58.7
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
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						



02/02/2021 10:48 BATH COUNTY BOARD OF EDUCATION 9025bcom MONTHLY REPORT - FY 2021 Period 7 glkymnth

JUZJDCOM	Imominui	REPORT - PT 2021	reriou /			lary	Lymmich
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	16,954.98	.00	.00	14,629.12	25,000.00	10,370.88	58.5
TOTAL REVENUE	IN LIEU OF TAXES/ST 16,954.98	ATE .00	.00	14,629.12	25,000.00	10,370.88	58.5
REVENUE ON BEHALF PAYM	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 5,123,835.98	.00	667,906.00	4,945,962.12	8,452,000.00	3,506,037.88	58.5
REVENUE FROM FEDERAL SO	OURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTE	ED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	ED THROUGH THE STAT	E .00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AC	GENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENCI	ES .00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB 4810 MED REIMB	39,210.95 16,696.26	.00	.00	44,779.71 30,000.00	25,000.00 30,000.00	-19,779.71 .00	179.1 100.0
TOTAL FEDERAL F	REIMBURSEMENT 55,907.21	.00	.00	74,779.71	55,000.00	-19,779.71	136.0
TOTAL REVENUE I	FROM FEDERAL SOURCE 55,907.21	S .00	.00	74,779.71	55,000.00	-19,779.71	136.0
OTUED DECETOTO							

OTHER RECEIPTS

INTERFUND TRANSFERS



02/02/2021 10:48 | BATH COUNTY BOARD OF EDUCATION | P 5 | 9025bcom | MONTHLY REPORT - FY 2021 Period 7 | glkymnth

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 33,178.62	.00	.00 11,417.43	.00 36,379.54	.00 43,436.00	.00 7,056.46	.0
TOTAL INTERFUN	TRANSFERS 33,178.62	.00	11,417.43	36,379.54	43,436.00	7,056.46	83.8
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 .00 5,000.00	.0.0.0.0.0
TOTAL SALE OR	COMP FOR LOSS OF .00	ASSETS .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 RE	CEIPTS 33,178.62	.00	11,417.43	36,379.54	48,436.00	12,056.46	75.1
TOTAL RECEIPTS	6,721,925.50	.00	659,324.53	6,678,065.95	11,073,830.00	4,395,764.05	60.3
TOTAL REVENUE	10,958,722.42	.00	659,324.53	10,927,269.04	15,323,033.09	4,395,764.05	71.3



02/02/2021 10:48 BATH COUNTY BOARD OF EDUCATION P 6 9025bcom MONTHLY REPORT - FY 2021 Period 7 glkymnth

GENER	AL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENI	DITURES							
0000	RESTRICT TO F	REV & BAL SHT ONLY						
0200	0	.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	RESTRICT TO REV & I	BAL SHT ONLY	.00	.00	.00	.00	.0
1000	INSTRUCTION							
0100 0200 0280 0300 0400	0 0 0	2,768,268.50 162,983.50 .00 107,307.30 40,769.05	.00 .00 .00 13,200.00	462,091.34 26,590.10 .00 7,900.00 5,950.44	2,195,752.51 134,496.49 .00 49,828.10 39,224.03	6,111,970.00 437,156.00 .00 192,031.61 83,825.00	3,916,217.49 302,659.51 .00 129,003.51 44,600.97	35.9 30.8 .0 32.8 46.8
0500 0600 0700 0800 0840	0 0 0 0	7,609.02 117,003.72 25,010.15 19,704.37	700.00 30,290.62 1,411.92 6,033.33	1,985.98 7,409.58 4,878.36 .00	5,069.68 70,921.82 43,725.02 10,292.43 .00	24,385.00 280,379.45 605,140.09 30,765.00 5,779.34	18,615.32 179,167.01 560,003.15 14,439.24 5,779.34	23.7 36.1 7.5 53.1 .0
	TOTAL 1000	INSTRUCTION 3,248,655.61	51,635.87	516,805.80	2,549,310.08	7,771,431.49	5,170,485.54	33.5
2100	STUDENT SUPPO	ORT SERVICES						
0100 0200 0280 0300 0400 0500 0600	0 0 0 0 0 0	291,536.05 42,689.85 .00 817.41 37.50 2,320.99 3,018.81 553.00	.00 .00 .00 .00 .00 .00 551.13	47,476.06 6,965.73 .00 .00 .00 .00 378.94 .00	284,874.94 38,948.99 .00 1,589.89 .00 56.91 3,846.60	609,413.00 109,223.00 .00 8,540.00 .00 2,720.00 11,832.00 400.00	324,538.06 70,274.01 .00 6,950.11 .00 2,663.09 7,434.27 400.00	46.8 35.7 .0 18.6 .0 2.1 37.2
	TOTAL 2100	STUDENT SUPPORT SEE 340,973.61	RVICES 551.13	54,820.73	329,317.33	742,128.00	412,259.54	44 5
2200	INSTRUCTIONAL	STAFF SUPP SERV	331.13	31,020.73	327,317.33	712,120.00	112,237.31	11.5
0100 0200 0280 0300 0400 0500 0600 0700 0800		59,564.11 3,210.95 .00 3,576.00 .00 1,107.58 .00 .00 .00	.00 .00 .00 1,500.00 .00 .00 .00	10,745.74 490.20 .00 .00 .00 .00 539.20 .00 .00	65,281.06 4,306.32 .00 489.00 .00 144.72 539.20 .00 .00	168,355.51 11,178.24 .00 8,309.00 4,940.00 8,950.56 6,673.00 .00	103,074.45 6,871.92 .00 6,320.00 4,940.00 8,805.84 6,133.80 .00 .00	38.8 38.5 .0 23.9 .0 1.6 8.1 .0

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV



02/02/2021 10:48 BATH COUNTY BOARD OF EDUCATION 9025bcom MONTHLY REPORT - FY 2021 Period 7 glkymnth

	•					•	_
GENERAL FUND (LASTFY 1) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	67,458.64	1,500.00	11,775.14	70,760.30	208,406.31	136,146.01	34.7
2300 DISTRICT	ADMIN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	140,878.72 78,420.55 .00 76,146.65 10,813.57 40,992.67 33,361.20 16,462.48 6,347.86 .00	.00 .00 .00 20,819.00 .00 6,404.82 1,297.70 .00 .00	19,973.26 25,307.84 .00 13,319.48 2,042.06 1,445.15 1,006.18 1,643.22 13.32 .00	149,169.69 73,339.70 .00 83,040.36 12,604.55 44,942.11 9,492.98 12,895.41 10,793.81	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	131,731.31 282,046.30 .00 77,890.64 20,635.45 67,653.07 86,659.32 27,304.59 18,006.19	53.1 20.6 .0 57.1 37.9 43.2 11.1 32.1 37.5
TOTAL	2300 DISTRICT ADMIN SUPF 403,423.70	ORT 28,521.52	64,750.51	396,278.61	1,136,727.00	711,926.87	37.4
2400 SCHOOL A	DMIN SUPPORT	,	,	ŕ	, ,	,	
0100 0200 0280 0300 0500 0600 0700	442,833.62 45,886.92 .00 .00 436.20 .00	.00 .00 .00 .00 .00	64,413.12 6,829.98 .00 .00 .00	442,932.99 45,758.72 .00 .00 223.47 .00	778,323.00 96,019.00 .00 .00 1,200.00 .00	335,390.01 50,260.28 .00 .00 976.53 .00	56.9 47.7 .0 .0 18.6 .0
TOTAL	2400 SCHOOL ADMIN SUPPOR 489,156.74	.00	71,243.10	488,915.18	875,542.00	386,626.82	55.8
2500 BUSINESS	SUPPORT SERVICES						
0100 0200 0280 0300 0500 0600 0700 0800	123,073.86 24,347.04 .00 .00 .00 .00 3,206.28	.00 .00 .00 .00 .00 .00	17,701.96 3,515.24 .00 .00 .00 .00	123,638.92 24,621.52 .00 .00 .00 .00 1,643.22	215,135.00 49,912.00 .00 300.00 300.00 500.00 8,000.00	91,496.08 25,290.48 .00 300.00 300.00 500.00 6,356.78	57.5 49.3 .0 .0 .0 .0 20.5
TOTAL	2500 BUSINESS SUPPORT SE 150,627.18	RVICES .00	21,217.20	149,903.66	274,147.00	124,243.34	54.7
2600 PLANT OP	ERATIONS AND MAINTENANCE						
0100 0200 0280 0300 0400 0500	286,662.72 84,129.44 .00 86,726.99 102,200.25 101,566.94	.00 .00 .00 5,700.00 6,930.12 .00	41,368.82 12,328.62 .00 8,695.00 5,829.47 5,294.96	293,619.33 84,734.14 .00 36,810.21 72,172.07 83,869.26	565,141.00 183,693.00 .00 172,600.00 286,650.00 177,900.00	271,521.67 98,958.86 .00 130,089.79 207,547.81 94,030.74	52.0 46.1 .0 24.6 27.6 47.1



02/02/2021 10:48 | BATH COUNTY BOARD OF EDUCATION | P 8 9025bcom | MONTHLY REPORT - FY 2021 Period 7 | glkymnth

						13	-7
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 0700 0800	295,446.96 38,981.48 11,858.48	9,053.02 9,619.03 .00	35,470.17 1,450.37 2,210.44	232,251.85 12,417.85 13,262.24	721,400.00 99,500.00 29,100.00	480,095.13 77,463.12 15,837.76	33.5 22.2 45.6
TOTAL 2600	PLANT OPERATIONS AND 1,007,573.26	MAINTENANCE 31,302.17	112,647.85	829,136.95	2,235,984.00	1,375,544.88	38.5
2700 STUDENT TRANS	SPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	273,215.46 80,464.44 .00 2,567.64 4,788.09 42,535.79 127,523.21 .00 75.00	.00 .00 .00 850.00 .00 1,037.70 2,040.73 222,107.00	36,911.80 10,872.27 .00 -187.50 339.46 72.22 2,616.49 .00	219,736.08 63,845.71 .00 1,162.50 2,038.34 44,805.91 51,163.95 1,399.50 375.00	612,907.87 199,277.62 .00 34,150.00 21,700.00 62,500.00 344,100.00 118,400.00	393,171.79 135,431.91 .00 32,137.50 19,661.66 16,656.39 290,895.32 -105,106.50	35.9 32.0 .0 5.9 9.4 73.4 15.5 188.8 75.0
TOTAL 2700	STUDENT TRANSPORTATIO 531,169.63	N 226,035.43	50,624.74	384,526.99	1,393,535.49	782,973.07	43.8
3100 FOOD SERVICE	OPERATION						
0100 0200 0280 0600	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 3100	FOOD SERVICE OPERATIO .00	N .00	.00	.00	.00	.00	.0
3200 DAY CARE OPE	RATIONS						
0280	.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 0280 0500 0600	25,029.74 7,883.63 .00 .00	.00 .00 .00 .00	1,798.42 563.32 .00 .00	13,488.15 4,225.83 .00 .00	25,896.00 9,230.00 .00 .00	12,407.85 5,004.17 .00 .00	52.1 45.8 .0 .0
TOTAL 3300	COMMUNITY SERVICES 32,913.37	.00	2,361.74	17,713.98	35,126.00	17,412.02	50.4
3400 ADULT EDUCAT	ION OPERATIONS						
0280	.00	.00	.00	.00	.00	.00	.0



GENERAL FUNI	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET U	PCT USED
TOTA	L 3400 ADULT EDUCATION OF .00	PERATIONS	.00	.00	.00	.00	.0
5100 DEBT S	SERVICE						
0800	181,832.31	.00	.00	194,693.45	194,693.45	.00 10	00.0
TOTA	L 5100 DEBT SERVICE 181,832.31	.00	.00	194,693.45	194,693.45	.00 10	00.0
5200 FUND 7	RANSFERS						
0900	27,554.00	.00	.00	12,916.00	50,000.00	37,084.00	25.8
TOTA	L 5200 FUND TRANSFERS 27,554.00	.00	.00	12,916.00	50,000.00	37,084.00	25.8
5300 CONTING	ENCY						
0840	.00	.00	.00	.00	405,312.35	405,312.35	.0
TOTA	L 5300 CONTINGENCY	.00	.00	.00	405,312.35	405,312.35	.0
TOTA	L EXPENDITURES 6,481,338.05	339,546.12	906,246.81	5,423,472.53	15,323,033.09	9,560,014.44	37.6
TOTA	L FOR GENERAL FUND (1) 4,477,384.37	-339,546.12	-246,922.28	5,503,796.51	.00	-5,164,250.39	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 10 glkymnth

9023DCOM	MONTHEE REF	ORI - FI 2021	reliod /			ları	куппісп
SPECIAL REVENUE (2)	LASTFY ENG Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	NG 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 1	34,198.03	.00	38.46	90,756.67	172,000.00	81,243.33	52.8
TOTAL EARNINGS ON I 1	INVESTMENTS 134,198.03	.00	38.46	90,756.67	172,000.00	81,243.33	52.8
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 1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIV	/ITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SO	DURCES						
	96,989.51 15,205.06	.00	2,701.00	113,216.86 68,138.54	.00 64,874.73	-113,216.86 -3,263.81	
TOTAL OTHER REVENUE 1	E FROM LOCAL SOURCE 12,194.57	.00	2,701.00	181,355.40	64,874.73	-116,480.67	279.6
TOTAL REVENUE FROM 2	LOCAL SOURCES	.00	2,739.46	272,112.07	236,874.73	-35,237.34	114.9
REVENUE FROM STATE SOURCES							
REVENUE FROM STATE SOURCES							



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 11 |glkymnth

						5=2
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE P BUDGET US
STATE PROGRAM						
3111 SEEK	.00	.00	.00	478,720.00	478,720.00	.00 100
TOTAL STATE PROGR				,	,	
	.00	.00	.00	478,720.00	478,720.00	.00 100
EXPENDITURE REIMBURSEMENT	?S					
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE	REIMBURSEMENTS .00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	580,102.98	.00	.00	480,729.77	829,280.26	348,550.49 58
TOTAL RESTRICTED	580,102.98	.00	.00	480,729.77	829,280.26	348,550.49 58
REVENUE ON BEHALF PAYMENT	TS.					
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE FRO	OM STATE SOURCES 580,102.98	.00	.00	959,449.77	1,308,000.26	348,550.49 73
REVENUE FROM FEDERAL SOUR	RCES					
RESTRICTED THROUGH THE ST	CATE					
4500 RES FED/ST	876,770.43	.00	288,490.00	1,392,061.97	2,350,408.00	958,346.03 59
TOTAL RESTRICTED	THROUGH THE STATE 876,770.43	.00	288,490.00	1,392,061.97	2,350,408.00	958,346.03 59
TOTAL REVENUE FRO	OM FEDERAL SOURCES	.00	288,490.00	1,392,061.97	2,350,408.00	958,346.03 59
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 5251 FF ESS 5261 FF OPER	27,554.00 .00 .00	.00 .00 .00	12,916.00 .00 .00	25,832.00 .00 .00	50,000.00 .00 .00	24,168.00 51 .00 .00
TOTAL INTERFUND T	RANSFERS					



02/02/2021 10:48 | BATH COUNTY BOARD OF EDUCATION | P 12 | 9025bcom | MONTHLY REPORT - FY 2021 Period 7 | glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	12,916.00	25,832.00	50,000.00	24,168.00	51.7
TOTAL OTHER RE	CEIPTS 27,554.00	.00	12,916.00	25,832.00	50,000.00	24,168.00	51.7
TOTAL RECEIPTS	1,730,820.01	.00	304,145.46	2,649,455.81	3,945,282.99	1,295,827.18	67.2
TOTAL REVENUE	1,730,820.01	.00	304,145.46	2,649,455.81	3,945,282.99	1,295,827.18	67.2



02/02/2021 10:48 BATH COUNTY BOARD OF EDUCATION P 13
9025bcom MONTHLY REPORT - FY 2021 Period 7 glkymnth

	T 3 CMT11		MONTHI	1173 D	DIDGER		- D.C.
SPECIAL REVENUE (2)	LASTFY 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	556,148.71 157,922.44 8,828.31 1,277.82 1,545.53 86,899.00 44,196.95 4,252.56 .00	.00 .00 .00 .00 .00 23,828.43 .00 .00	109,858.40 30,242.72 .00 212.97 .00 3,610.09 .00 .00	1,086,508.83 203,201.11 13,571.40 1,277.82 2,362.98 376,771.47 43,341.85 780.00 .00	1,661,730.20 329,866.91 21,775.00 23,500.00 26,569.00 356,270.93 193,319.91 12,800.00 5,921.86 .00	575,221.37 126,665.80 8,203.60 22,222.18 24,206.02 -44,328.97 149,978.06 12,020.00 5,921.86	65.4 61.6 62.3 5.4 8.9 112.4 22.4 6.1 .0
TOTAL 1000	INSTRUCTION 861,071.32	23,828.43	143,924.18	1,727,815.46	2,631,753.81	880,109.92	66.6
2100 STUDENT SUPPO	ORT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800 0840	87,975.69 33,125.21 .00 .00 13,159.01 119.09 .00 3,271.23	.00 .00 .00 .00 .00 .00 .00	17,879.80 4,853.10 .00 .00 192.32 .00 .00 .00	88,626.46 32,747.32 .00 .00 2,898.74 2,697.30 .00 35.00	217,409.80 63,932.64 .00 .00 7,230.74 6,494.96 .00 250.00	128,783.34 31,185.32 .00 .00 4,332.00 3,797.66 .00 215.00	40.8 51.2 .0 .0 40.1 41.5 .0 14.0
TOTAL 2100	STUDENT SUPPORT SER 137,650.23	VICES .00	22,925.22	127,004.82	295,318.14	168,313.32	43.0
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700	227,806.67 71,269.87 23,441.23 .00 17,242.07 37,894.45 14,141.17	.00 .00 .00 .00 .00 2,403.91 2,500.00	32,748.12 10,274.26 .00 .00 .00 .00 .00	232,907.34 75,292.94 28,251.70 .00 1,541.32 15,568.53 28,296.00	381,796.99 119,302.00 48,714.14 .00 18,195.50 14,436.54 21,150.00 1,500.00	148,889.65 44,009.06 20,462.44 .00 16,654.08 -3,535.90 -9,646.00 1,500.00	61.0 63.1 58.0 .0 8.5 124.5 145.6
TOTAL 2200	INSTRUCTIONAL STAFF 391,795.46	SUPP SERV 4,903.91	43,022.38	381,857.83	605,095.17	218,333.43	63.9
2300 DISTRICT ADMI	IN 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



02/02/2021 10:48 BATH COUNTY BOARD OF EDUCATION P 14
9025bcom MONTHLY REPORT - FY 2021 Period 7 glkymnth

SPECIAL RE	EVENUE (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
TC	OTAL 2300 DIST	RICT ADMIN SUPPO	DRT .00	.00	.00	.00	.00	.0
2400 SCHC	OOL ADMIN SUPPOR	RT						
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	.0
TO	OTAL 2400 SCHOO	OL ADMIN SUPPOR						
OFOO DUGI	INDGG GUDDODE G	.00	.00	.00	.00	.00	.00	.0
2500 BUSI 0100 0200 0300 0400 0500 0600 0700	INESS SUPPORT SI	.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 .00	.0.0.0.0.0.0.0.0
TC	OTAL 2500 BUSI	NESS SUPPORT SEI	RVICES	.00	.00	.00	.00	.0
2600 PLAN	NT OPERATIONS AI	ND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700		6,501.60 2,035.86 6,362.18 707.30 776.36 7,087.57	.00 .00 10,000.00 8,901.99 .00 5,420.00 12,473.24	937.60 291.92 5,143.12 766.20 131.53 1,335.14	6,563.20 2,043.02 29,070.29 3,701.34 781.45 80,499.49	11,251.29 4,628.06 .00 16,000.00 2,500.00 15,000.00 53,418.00	4,688.09 2,585.04 -39,070.29 3,396.67 1,718.55 -70,919.49 40,944.76	58.3 44.1 .0 78.8 31.3 572.8 23.4
TC	OTAL 2600 PLANT	OPERATIONS AND 23,470.87	O MAINTENANCE 36,795.23	8,605.51	122,658.79	102,797.35	-56,656.67	155.1
2700 STUD	DENT TRANSPORTA	•	•	•	•	•		
0100 0200 0300 0600 0700		12,606.15 3,131.08 .00 737.65 .00	.00 .00 .00 .00	1,699.20 530.95 .00 .00	9,237.60 3,059.06 .00 .00	9,600.00 3,006.00 .00 .00	362.40 -53.06 .00 .00	96.2 101.8 .0 .0



02/02/2021 10:48 | BATH COUNTY BOARD OF EDUCATION | P 15 | 9025bcom | MONTHLY REPORT - FY 2021 Period 7 | glkymnth

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	2,230.15	12,296.66	12,606.00	309.34	97.6
3100 FOOD SERVICE	OPERATION						
0500 0600 0700 0800	.00 .00 3,865.48 .00	.00 2,743.08 .00 .00	.00 .00 .00	.00 .00 -10.00 .00	.00 .00 25,900.00 .00	.00 -2,743.08 25,910.00 .00	.0.0
TOTAL 3100	FOOD SERVICE OPERAT	ION 2,743.08	.00	-10.00	25,900.00	23,166.92	10.6
3200 DAY CARE OPER	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 SEF	RVICES						
0100 0200 0300 0400 0500 0600 0700 0800 0900	135,258.63 13,456.07 180.00 335.28 1,104.47 32,640.11 1,344.84 700.15	.00 .00 .00 .00 .00 5,603.20 .00 .00	19,188.28 1,845.62 .00 55.88 .00 6,999.64 .00 .00	130,015.29 11,583.62 198.00 335.28 99.00 35,649.55 414.12 120.00	231,641.62 19,832.69 720.00 450.00 3,409.50 12,162.71 .00 160.00	101,626.33 8,249.07 522.00 114.72 3,310.50 -29,090.04 -414.12 40.00 .00	56.1 58.4 27.5 74.5 2.9 339.2 .0 75.0
TOTAL 3300	COMMUNITY SERVICES 185,019.55	5,603.20	28,089.42	178,414.86	268,376.52	84,358.46	68.6
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFER	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



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 16 |glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITUR	RES 1,621,807.34	73,873.85	248,796.86	2,550,038.42	3,945,282.99	1,321,370.72	66.5
TOTAL FOR SPECIA	AL REVENUE (2) 109,012.67	-73,873.85	55,348.60	99,417.39	.00	-25,543.54	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 17 |glkymnth

DISTRICT ACTIVITY FD (AL		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGII	NNING BALANCE 94,621.51	.00	.00	96,410.11	96,410.11	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	CES						
STUDENT ACTIVITIES							
1740 FEES 1750 DONATIONS 1790 OTHER STUD	1,405.00 .00 22,588.27	.00	.00 .00 .00	.00 .00 1,751.63	5,706.14 .00 31,287.85	5,706.14 .00 29,536.22	.0 .0 5.6
TOTAL STUDENT AC	CTIVITIES 23,993.27	.00	.00	1,751.63	36,993.99	35,242.36	4.7
OTHER REVENUE FROM LOCAL	L SOURCES						
1920 CONTRIBUTE 1990 MISC REV	15,073.00 12,695.40	.00	.00	6,550.00 .00	17,175.00 15,010.00	10,625.00 15,010.00	38.1
TOTAL OTHER REVI	ENUE FROM LOCAL SOURCES 27,768.40	.00	.00	6,550.00	32,185.00	25,635.00	20.4
TOTAL REVENUE FI	ROM LOCAL SOURCES 51,761.67	.00	.00	8,301.63	69,178.99	60,877.36	12.0
REVENUE FROM FEDERAL SOU	URCES						
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL RI	EIMBURSEMENT .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FI	ROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	4,561.71	6,061.71	.00	-6,061.71	.0
TOTAL INTERFUND	TRANSFERS .00	.00	4,561.71	6,061.71	.00	-6,061.71	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 18 |glkymnth

LASTFY DISTRICT ACTIVITY FD (ANNUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS .00	.00	4,561.71	6,061.71	.00	-6,061.71	.0
TOTAL RECEIPTS 51,761.67	.00	4,561.71	14,363.34	69,178.99	54,815.65	20.8
TOTAL REVENUE 146,383.18	.00	4,561.71	110,773.45	165,589.10	54,815.65	66.9



02/02/2021 10:48 | BATH COUNTY BOARD OF EDUCATION | P 19 9025bcom | MONTHLY REPORT - FY 2021 Period 7 | glkymnth

DISTRICT ACTIVITY	LASTFY FD (ANNUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	1,820.35 384.49 1,155.00 480.00 7,576.71 28,957.19 971.03 1,774.28	.00 .00 .00 .00 .00 12,445.15 .00	.00 .00 .00 .00 .00 .00	.00 .00 1,581.55 600.00 201.24 4,438.03 .00	4,643.51 868.00 980.00 992.07 4,991.81 122,711.77 7,611.14 8,069.53	4,643.51 868.00 -601.55 392.07 4,790.57 105,828.59 7,611.14 8,069.53	.0 .0 161.4 60.5 4.0 13.8 .0
TOTAL 1000	INSTRUCTION 43,119.05	12,445.15	.00	6,820.82	150,867.83	131,601.86	12.8
2100 STUDENT SUPPO	ORT SERVICES						
0600	663.62	.00	.00	33.95	1,775.85	1,741.90	1.9
TOTAL 2100	STUDENT SUPPORT SERVE 663.62	ICES	.00	33.95	1,775.85	1,741.90	1.9
2200 INSTRUCTIONAL	L STAFF SUPP SERV						
0600 0700	5,197.02 .00	.00	.00	.00	11,086.07 .00	11,086.07	.0
TOTAL 2200	INSTRUCTIONAL STAFF S 5,197.02	SUPP SERV	.00	.00	11,086.07	11,086.07	.0
2600 PLANT OPERAT:	IONS AND MAINTENANCE						
0600	.00	.00	102.28	102.28	.00	-102.28	.0
TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	102.28	102.28	.00	-102.28	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200 0800	.00 .00 1,279.56	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 1,859.35	.00 .00 1,859.35	.0
TOTAL 2700	STUDENT TRANSPORTATION 1,279.56	ON .00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPE	NDITURES 50,259.25	12,445.15	102.28	6,957.05	165,589.10	146,186.90	11.7
TOTAL FOR 1	DISTRICT ACTIVITY FD (A	ANNUAL) (21) -12,445.15	4,459.43	103,816.40	.00	-91,371.25	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 20 |glkymnth

SPEC REV - STUDENT ACTIVITY (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	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	.0
TOTAL STUDENT ACTIVITIE	ES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCE	ES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FRO	OM LOCAL SO	URCES .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



02/02/2021 10:48 | BATH COUNTY BOARD OF EDUCATION | P 21 | 9025bcom | MONTHLY REPORT - FY 2021 Period 7 | glkymnth

SPEC REV - S	LASTFY TUDENT ACTIVITY (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRU	CTION						
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 .00	.0.0.0.0.0
TOTA	L 1000 INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2100 STUDEN	T SUPPORT SERVICES						
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 .00 .00 .00	.0
TOTA	L 2100 STUDENT SUPPORT SER	VICES .00	.00	.00	.00	.00	.0
2200 INSTRU	CTIONAL STAFF SUPP SERV						
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 .00	.0
TOTA	L 2200 INSTRUCTIONAL STAFF	SUPP SERV	.00	.00	.00	.00	.0
2600 PLANT	OPERATIONS AND MAINTENANCE						
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 .00	.0.0.0.0.0
TOTA	L 2600 PLANT OPERATIONS AN	D MAINTENANCE	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 22 |glkymnth

SPEC REV - STUDENT ACTIVITY	LASTFY ENCUMBE (2Period	RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION	DN						
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	.0.0.0.0.0
TOTAL 2700 STUDENT	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



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 23 |glkymnth

	•					• -	_
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	NG 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



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 24 glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND I	MAINTENANCE						
0400 0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OF	PERATIONS AND .00	O MAINTENANCE	.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 SE	RVICE .00	.00	.00	.00	172,209.00	172,209.00	.0
5200 FUND TRANSFERS							
0900	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
TOTAL FOR CAPITAL OF	UTLAY FUND (50,990.00	.00	.00	86,105.00	.00	-86,105.00	.0



RESTRICTED

BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 25 |glkymnth

BUILDING FUND (5 CENT LEVY) (ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 545 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	,000.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	621,784.00 .00 .00 .00 .00	621,784.00 .00 .00 .00 .00	565,000.00 .00 .00 .00 .00	-56,784.00 1 .00 .00 .00 .00	10.1
TOTAL AD VALOREM TAXE 545	s,000.00	.00	621,784.00	621,784.00	565,000.00	-56,784.00 1	10.1
PENALTIES & INTEREST ON TAXES	}						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INT	EREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INV	ESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO 545	CAL SOURCES	.00	621,784.00	621,784.00	565,000.00	-56,784.00 1	10.1
REVENUE FROM STATE SOURCES							



02/02/2021 10:48 BATH COUNTY BOARD OF EDUCATION P 26
9025bcom MONTHLY REPORT - FY 2021 Period 7 glkymnth

	· ·					1-	-
BUILDING FUND (5 CENT	LASTFY LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	50.0
TOTAL RESTRIC	TED 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	IND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS	G 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	COMP FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0
TOTAL OTHER R	RECEIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPT	S 998,080.00	.00	621,784.00	1,128,000.00	1,577,432.00	449,432.00	71.5
TOTAL REVENUE	998,080.00	.00	621,784.00	1,128,000.00	1,577,432.00	449,432.00	71.5



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 27 |glkymnth

BUILDING FUND (5 CE	LASTFY ENT LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
4700 BUILDING IMPE	ROVEMENTS						
0400 0840	.00	.00	.00	.00	.00 231,524.63	.00 231,524.63	.0
TOTAL 4700	BUILDING IMPROVEMENTS .00	.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 SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFER	RS						
0900	1,181,467.79	.00	.00	1,183,596.29	1,345,907.37	162,311.08	87.9
TOTAL 5200	FUND TRANSFERS 1,181,467.79	.00	.00	1,183,596.29	1,345,907.37	162,311.08	87.9
TOTAL EXPEN	NDITURES 1,181,467.79	.00	.00	1,183,596.29	1,577,432.00	393,835.71	75.0
TOTAL FOR E	BUILDING FUND (5 CENT LE -183,387.79	VY) (320)	621,784.00	-55,596.29	.00	55,596.29	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 28 |glkymnth

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



02/02/2021 10:48 | BATH COUNTY BOARD OF EDUCATION | P 29 | 9025bcom | MONTHLY REPORT - FY 2021 Period 7 | glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL S	SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT	TO REV & BA	AL SHT ONLY	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECT	rural/Engin .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS &	CONSTRUCTIO	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
TOTAL 4500 BUILDING	ACQUISTIONS .00	S & CONSTRUCTION .00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400 1,963 0500 0600	3,568.06 3,343.55 .00 .00 3,757.07 .00 .00	.00 .00 .00 .00 2,000.00 .00 .00	.00 33,404.00 .00 .00 8,094.00 .00 .00	.00 70,649.91 .00 .00 8,094.00 .00 .00	.00 .00 .00 .00 .00 .00	.00 -70,649.91 .00 .00 -10,094.00 .00	.0.0.0.0.0.0.0.0.0
	IMPROVEMENT	rs 2,000.00	41,498.00	78,743.91	.00	-80,743.91	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRAN	ISFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES 2,303	3,154.54	2,000.00	41,498.00	78,743.91	.00	-80,743.91	.0
TOTAL FOR CONSTRUCTION	ON FUND (360))					



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 30 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
-2,277,	144.54	-2,000.00	-41,498.00	-78,743.91	.00	80,743.91	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 31 glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON II	NVESTMENTS .00	.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 1,18	81,467.79	.00	.00	1,183,596.29	1,345,907.37	162,311.08	87.9
TOTAL INTERFUND TRAI	NSFERS 81,467.79	.00	.00	1,183,596.29	1,345,907.37	162,311.08	87.9
TOTAL OTHER RECEIPT: 1,18	S 81,467.79	.00	.00	1,183,596.29	1,345,907.37	162,311.08	87.9
TOTAL RECEIPTS 1,18	81,467.79	.00	.00	1,183,596.29	1,345,907.37	162,311.08	87.9
TOTAL REVENUE 1,18	81,467.79	.00	.00	1,183,596.29	1,345,907.37	162,311.08	87.9



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 32 |glkymnth

DEBT SER	RVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDIT	TURES							
5100 DE	BT SERVICE							
0800 0900	1	,181,467.79 .00	.00	.00	1,183,596.29 .00	1,345,907.37	162,311.08	87.9
		SERVICE ,181,467.79	.00	.00	1,183,596.29	1,345,907.37	162,311.08	87.9
5200 FU	IND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND	TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURE 1	S ,181,467.79	.00	.00	1,183,596.29	1,345,907.37	162,311.08	87.9
	TOTAL FOR DEBT SE	RVICE FUND (400	.00	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 33 |glkymnth

	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCI
FOOD SERVICE FUND (51)	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN							
	1,544,935.42	.00	.00	2,096,569.51	2,199,245.42	102,675.91	95.3
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	12,028.72	.00	760.96	5,779.46	3,000.00	-2,779.46	192.7
TOTAL EARNINGS OF	N INVESTMENTS 12,028.72	.00	760.96	5,779.46	3,000.00	-2,779.46	192.7
FOOD SERVICE							
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1627 NO-RM VEND 1628 NO-RM VEND 1629 NO-RM OTHR 1630 SPEC FUNC 1631 CATERING 1637 VENDING	44,009.44 .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	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
TOTAL FOOD SERVI	CE 44,009.44	.00	.00	689.95	68,500.00	67,810.05	1.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1993 OTH REBATE 1994 RET INSUFF	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 2,000.00 .00 .00	.00 .00 2,000.00 .00	.0.0
TOTAL OTHER REVE	NUE FROM LOCAL S	OURCES .00	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FR			760.96	6,469.41	73,500.00	67,030.59	8.8
REVENUE FROM STATE SOURCE	ES						



02/02/2021 10:48 | BATH COUNTY BOARD OF EDUCATION | P 34 | 9025bcom | MONTHLY REPORT - FY 2021 Period 7 | glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	5,430.88	.00	.00	.00	33,000.00	33,000.00	.0
TOTAL RESTRICTED	5,430.88	.00	.00	.00	33,000.00	33,000.00	.0
REVENUE ON BEHALF PAYMENTS	5						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON E	BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 STATE SOURCES 5,430.88	.00	.00	.00	33,000.00	33,000.00	.0
REVENUE FROM FEDERAL SOURCE	CES						
RESTRICTED THROUGH THE STA	ATE						
4500 RES FED/ST	834,668.05	.00	94,432.37	521,418.94	1,194,000.00	672,581.06	43.7
TOTAL RESTRICTED T	THROUGH THE STAT 834,668.05	E .00	94,432.37	521,418.94	1,194,000.00	672,581.06	43.7
CHILD NUTRITION PROGRAM DO	NATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRIT	CION PROGRAM DON	ATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M FEDERAL SOURCE 834,668.05	.00	94,432.37	521,418.94	1,194,000.00	672,581.06	43.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	RANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF A	ASSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP	FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 35 |glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REC	CEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	896,137.09	.00	95,193.33	527,888.35	1,300,500.00	772,611.65	40.6
TOTAL REVENUE	2,441,072.51	.00	95,193.33	2,624,457.86	3,499,745.42	875,287.56	75.0



02/02/2021 10:48 BATH COUNTY BOARD OF EDUCATION P 36
9025bcom MONTHLY REPORT - FY 2021 Period 7 glkymnth

FOOD SERVICE FUN	LASTFY D (51) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT T	O REV & BAL SHT ONLY						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 00	00 RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
2700 STUDENT TR	ANSPORTATION						
0100 0200	.00	.00	.00	.00	151.00 47.00	151.00 47.00	.0
TOTAL 27	00 STUDENT TRANSPORTA .00	ATION .00	.00	.00	198.00	198.00	.0
3100 FOOD SERVI	CE OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700	215,852.42 67,042.79 .00 2,439.50 1,122.79 .276.26 424,936.75 1,219.92 .00	.00 .00 .00 .00 .00 .00 122,942.75 1,850.00	35,831.69 11,150.80 .00 .00 100.00 .00 39,769.64 66,429.00	210,402.86 65,322.44 .00 800.00 821.85 241.50 276,067.33 111,737.26 290.50	506,358.00 194,000.00 .00 19,050.00 231,799.00 5,723.00 2,240,503.00 262,114.42	295,955.14 128,677.56 .00 18,250.00 230,977.15 5,481.50 1,841,492.92 148,527.16 -290.50	41.6 33.7 .0 4.2 .4 4.2 17.8 43.3
TOTAL 31	00 FOOD SERVICE OPERA 712,890.43	TION 124,792.75	153,281.13	665,683.74	3,459,547.42	2,669,070.93	22.9
5200 FUND TRANS	FERS						
0900	33,178.62	.00	11,417.43	36,379.54	40,000.00	3,620.46	91.0
TOTAL 52	00 FUND TRANSFERS 33,178.62	.00	11,417.43	36,379.54	40,000.00	3,620.46	91.0
TOTAL EX	PENDITURES 746,069.05	124,792.75	164,698.56	702,063.28	3,499,745.42	2,672,889.39	23.6
TOTAL FO	R FOOD SERVICE FUND (5 1,695,003.46	-124,792.75	-69,505.23	1,922,394.58	.00	-1,797,601.83	.0



02/02/2021 10:48 | BATH COUNTY BOARD OF EDUCATION | P 37 | 9025bcom | MONTHLY REPORT - FY 2021 Period 7 | glkymnth

JUZSBCOM	MONTHEI	REFORT - FT 2021	reliou /			lary	Lymmich
CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE	Ξ						
TOTAL 0999 BEG	GINNING BALANCE 6,251.90	.00	.00	20,633.54	6,251.90	-14,381.64	330.0
RECEIPTS							
REVENUE FROM LOCAL SOU	JRCES						
TUITION							
1310 TUIT IND	50,827.00	.00	.00	9,980.00	99,051.43	89,071.43	10.1
TOTAL TUITION	50,827.00	.00	.00	9,980.00	99,051.43	89,071.43	10.1
OTHER REVENUE FROM LOC	CAL SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	
TOTAL OTHER RE	EVENUE FROM LOCAL SOU	RCES	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM LOCAL SOURCES 50,827.00	.00	.00	9,980.00	99,051.43	89,071.43	10.1
REVENUE FROM STATE SOU	JRCES						
EXPENDITURE REIMBURSEN	MENTS						
3131 MISC REIMB	24,890.00	.00	-2,796.07	29,093.19	40,000.00	10,906.81	72.7
TOTAL EXPENDIT	TURE REIMBURSEMENTS 24,890.00	.00	-2,796.07	29,093.19	40,000.00	10,906.81	72.7
REVENUE ON BEHALF PAYN	MENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM STATE SOURCES 24,890.00	.00	-2,796.07	29,093.19	40,000.00	10,906.81	72.7
REVENUE FROM FEDERAL S	SOURCES						

RESTRICTED THROUGH THE STATE



02/02/2021 10:48 | BATH COUNTY BOARD OF EDUCATION | P 38 | 9025bcom | MONTHLY REPORT - FY 2021 Period 7 | glkymnth

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	3,970.63	.00	-13,820.02	23,768.66	59,300.00	35,531.34	40.1
TOTAL RESTRICT	ED THROUGH THE STA	ATE	-13,820.02	23,768.66	59,300.00	35,531.34	40.1
TOTAL REVENUE	FROM FEDERAL SOURC 3,970.63	CES	-13,820.02	23,768.66	59,300.00	35,531.34	40.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUN	D TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RE	CEIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	79,687.63	.00	-16,616.09	62,841.85	198,351.43	135,509.58	31.7
TOTAL REVENUE	85,939.53	.00	-16,616.09	83,475.39	204,603.33	121,127.94	40.8



02/02/2021 10:48 | BATH COUNTY BOARD OF EDUCATION | P 39 | 9025bcom | MONTHLY REPORT - FY 2021 Period 7 | glkymnth

CHILD C	ARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
2600 P	LANT OPERATI	ONS AND MAINTENANCE						
0100 0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600	PLANT OPERATIONS AND .00	D MAINTENANCE .00	.00	.00	.00	.00	.0
3200 D	AY CARE OPER	ATIONS						
0100 0200 0280 0300 0400 0500 0600 0700		11,875.06 3,761.83 .00 25.00 .00 .00 228.80	.00 .00 .00 .00 .00 .00	1,381.02 437.92 .00 .00 .00 .00 .00	7,595.61 2,408.56 .00 .00 .00 .00	28,098.00 8,641.00 .00 500.00 1,500.00 500.00 11,094.11	20,502.39 6,232.44 .00 500.00 1,500.00 500.00 11,094.11	27.0 27.9 .0 .0 .0
	TOTAL 3200	DAY CARE OPERATIONS 15,890.69	.00	1,818.94	10,004.17	50,333.11	40,328.94	19.9
3300 C	OMMUNITY SER	VICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800		48,392.06 15,066.32 .00 943.25 .00 .00 4,387.91 .00 377.78	.00 .00 .00 .00 .00 .00 322.67 .00	5,719.30 1,777.04 .00 .00 .00 .00 .00 200.00 .00	44,068.79 13,487.54 .00 .00 .00 .11.31 3,417.69 .00	94,633.00 32,208.00 .00 500.00 1,500.00 500.00 24,929.22 .00	50,564.21 18,720.46 .00 500.00 1,500.00 488.69 21,188.86 .00	46.6 41.9 .0 .0 .0 2.3 15.0 .0
	TOTAL 3300	COMMUNITY SERVICES 69,167.32	322.67	7,696.34	60,985.33	154,270.22	92,962.22	39.7
	TOTAL EXPEN	DITURES 85,058.01	322.67	9,515.28	70,989.50	204,603.33	133,291.16	34.9
	TOTAL FOR C	CHILD CARE (52) 881.52	-322.67	-26,131.37	12,485.89	.00	-12,163.22	.0



 02/02/2021 10:48
 BATH COUNTY BOARD OF EDUCATION
 P 40

 9025bcom
 MONTHLY REPORT - FY 2021 Period 7
 glkymnth

PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	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	2,100.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL TUITION	2,100.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES 2,100.00	.00	.00	.00	13,157.23	13,157.23	.0
REVENUE FROM STATE SOURCE	ES						
REVENUE ON BEHALF PAYMEN	TS						
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	2,100.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE	4,001.91	.00	.00	493.51	15,059.14	14,565.63	3.3



02/02/2021 10:48 | BATH COUNTY BOARD OF EDUCATION | P 41 | 9025bcom | MONTHLY REPORT - FY 2021 Period 7 | glkymnth

PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT	TO REV & BAL SHT ONLY						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 0	000 RESTRICT TO REV & .00	BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTI	ON						
0100 0200 0280 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 502.92 224.72 2,711.23 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 83.82 .00 .00	.00 .00 .00 .00 502.92 .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 1,919.80 1,063.52 4,487.24 2,122.90 50.00	.0 .0 .0 20.8 .0 13.7 .0
TOTAL 1	000 INSTRUCTION 3,438.87	.00	83.82	1,215.68	15,059.14	13,843.46	8.1
2700 STUDENT I	RANSPORTATION						
0100 0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2	700 STUDENT TRANSPORT	ATION .00	.00	.00	.00	.00	.0
TOTAL E	XPENDITURES 3,438.87	.00	83.82	1,215.68	15,059.14	13,843.46	8.1
TOTAL F	OR PRESCHOOL (53) 563.04	.00	-83.82	-722.17	.00	722.17	.0



02/02/2021 10:48 | BATH COUNTY BOARD OF EDUCATION | P 42 | 9025bcom | MONTHLY REPORT - FY 2021 Period 7 | glkymnth

	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 SERVIC	E ACTIVITIE:	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	AL 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 REIM	IBURSEMENTS .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 STA	TE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSF	ERS .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



02/02/2021 10:48 | BATH COUNTY BOARD OF EDUCATION | P 43 | 9025bcom | MONTHLY REPORT - FY 2021 Period 7 | glkymnth

CHILD (CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	ITURES							
3300	COMMUNITY SERVICES							
0100 0200 0300 0500 0600 0700		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 3300 COMMUNITY	SERVICES .00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
	TOTAL FOR CHILD CARE	.00	.00	.00	.00	.00	.00	.0



02/02/2021 10:48 BATH COUNTY BOARD OF EDUCATION P 44
9025bcom MONTHLY REPORT - FY 2021 Period 7 glkymnth

LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT

PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	ING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	3						
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 LOCAL 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



.00

.0

02/02/2021 10:48 BATH COUNTY BOARD OF EDUCATION 9025bcom MONTHLY REPORT - FY 2021 Period 7 glkymnth LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT Period PRESCHOOL (62) TO DATE TO DATE APPROP BUDGET USED EXPENDITURES 1000 INSTRUCTION 0600 .00 .00 .00 .00 .00 .00 .0 TOTAL 1000 INSTRUCTION .00 .00 .00 .00 .00 .00 .0 TOTAL EXPENDITURES .00 .00 .00 .00 .00 .00 .0 TOTAL FOR PRESCHOOL (62)

.00

.00

.00

.00

.00



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 46 glkymnth

	•					1		
TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED		
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING	G BALANCE	.00	.00	.00	.00	.00 .0		
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
OTHER REVENUE FROM LOCAL SOL	JRCES							
1920 CONTRIBUTE	158.58	.00	479.36	21,519.77	21,000.00	-519.77 102.5		
TOTAL OTHER REVENUE	FROM LOCAL SC 158.58	URCES .00	479.36	21,519.77	21,000.00	-519.77 102.5		
TOTAL REVENUE FROM I	LOCAL SOURCES 158.58	.00	479.36	21,519.77	21,000.00	-519.77 102.5		
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0		
TOTAL INTERFUND TRAN	NSFERS .00	.00	.00	.00	.00	.00 .0		
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00 .0		
TOTAL RECEIPTS	158.58	.00	479.36	21,519.77	21,000.00	-519.77 102.5		
TOTAL REVENUE	158.58	.00	479.36	21,519.77	21,000.00	-519.77 102.5		



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 47 glkymnth

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,000.00	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL 3300 COMMUN	UITY SERVICES 1,000.00	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL EXPENDITURES	1,000.00	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL FOR TRUST/AG	GENCY FUNDS (700 -841.42	0)	479.36	21,519.77	.00	-21,519.77	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 48 glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	URCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOU	JRCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF AS	SETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL SALE OR COMP	FOR LOSS OF ASS	EETS	.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



02/02/2021 10:48 | BATH COUNTY BOARD OF EDUCATION | P 49 | 9025bcom | MONTHLY REPORT - FY 2021 Period 7 | glkymnth

					13	-2
GOVERNMENTAL ASSETS (8) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
EXPENDITURES						
1000 INSTRUCTION						
0700 275.65	.00	507.31	537.93	.00	-537.93	. (
TOTAL 1000 INSTRUCTION 275.65	.00	507.31	537.93	.00	-537.93	. (
2100 STUDENT SUPPORT SERVICES						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERV.00	VICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 83.19	.00	.00	44.17	.00	-44.17	. (
TOTAL 2200 INSTRUCTIONAL STAFF 83.19	SUPP SERV .00	.00	44.17	.00	-44.17	. (
2300 DISTRICT ADMIN SUPPORT						
0700 26.67	.00	.00	225.12	.00	-225.12	. (
TOTAL 2300 DISTRICT ADMIN SUPPO 26.67	DRT .00	.00	225.12	.00	-225.12	. (
2400 SCHOOL ADMIN SUPPORT						
0700 .00	.00	.00	.00	.00	.00	. (
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 .00	.00	.00	.00	.00	.00	. (
TOTAL 2500 BUSINESS SUPPORT SEE	RVICES	.00	.00	.00	.00	. (
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						



02/02/2021 10:48 | BATH COUNTY BOARD OF EDUCATION | P 50 | 9025bcom | MONTHLY REPORT - FY 2021 Period 7 | glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDE	NT TRANSPORTATIO	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMU	NITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	385.51	.00	507.31	807.22	.00	-807.22	.0
TOTAL FOR GOVERNM	IENTAL ASSETS (8 -385.51	.00	-507.31	-807.22	.00	807.22	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 51 |glkymnth

FOOD SERVICE ASSETS (81)	LASTFY ENCU Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FF	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	CAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 52 |glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION	N						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SE	RVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERV	ICE ASSETS (81)	.00	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 53 |glkymnth

DAY CARE ASSERTS (82)	LASTFY F 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 SOUP	RCES	.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



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 54 |glkymnth

	LASTFY ENCU Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	ES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FR	OM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	AL 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



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 7

P 55 |glkymnth

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

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7
REPORT OPTIONS



P 56 glkymnth

Fiscal Year/Period for reports 2021 7

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

^{**} END OF REPORT - Generated by Brittany Combs **