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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,236,796.92	.00	.00	4,249,203.09	4,249,203.09	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	903,584.73	.00	-83,216.44	1,020,139.15	1,000,000.00	-20,139.15	102.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	20,600.49	.00	582.42	24,565.00	30,000.00	5,435.00	81.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	154,852.20	.00	23,694.88	159,573.84	300,000.00	140,426.16	53.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	68,722.98	.00	50.57	98,134.21	599,694.00	501,559.79	16.4
TOTAL AD VALOREM 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							
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	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	3,273.07	.00	.00	2,017.73	3,000.00	982.27	67.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	3,273.07	.00	.00	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
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	500.00	500.00	.0
1929 INKIND REV	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	65.00	.00	.00	.00	200.00	200.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.83	.00	.00	.00	4,000.00	4,000.00	.0
1990 MISC REV	13,590.94	.00	2,458.04	11,152.19	1,000.00	-10,152.19*****	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,656.77	.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 SOURCES							
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 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	.00	.00	.00	.00	.00	.00	.0
3124 DST VOC SC	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPD	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	7,000.00	7,000.00	.0
3131 MISC REIMB	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	27,000.00	27,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							

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BATH COUNTY BOARD OF EDUCATION
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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/STATE	16,954.98	.00	.00	14,629.12	25,000.00	10,370.88	58.5
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	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 SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	39,210.95	.00	.00	44,779.71	25,000.00	-19,779.71	179.1
4810 MED REIMB	16,696.26	.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL FEDERAL REIMBURSEMENT	55,907.21	.00	.00	74,779.71	55,000.00	-19,779.71	136.0
TOTAL REVENUE FROM FEDERAL SOURCES	55,907.21	.00	.00	74,779.71	55,000.00	-19,779.71	136.0
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	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	33,178.62	.00	11,417.43	36,379.54	43,436.00	7,056.46	83.8
TOTAL INTERFUND 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	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	5,000.00	5,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	2,768,268.50	.00	462,091.34	2,195,752.51	6,111,970.00	3,916,217.49	35.9	
0200	162,983.50	.00	26,590.10	134,496.49	437,156.00	302,659.51	30.8	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	107,307.30	13,200.00	7,900.00	49,828.10	192,031.61	129,003.51	32.8	
0400	40,769.05	.00	5,950.44	39,224.03	83,825.00	44,600.97	46.8	
0500	7,609.02	700.00	1,985.98	5,069.68	24,385.00	18,615.32	23.7	
0600	117,003.72	30,290.62	7,409.58	70,921.82	280,379.45	179,167.01	36.1	
0700	25,010.15	1,411.92	4,878.36	43,725.02	605,140.09	560,003.15	7.5	
0800	19,704.37	6,033.33	.00	10,292.43	30,765.00	14,439.24	53.1	
0840	.00	.00	.00	.00	5,779.34	5,779.34	.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 SUPPORT SERVICES							
0100	291,536.05	.00	47,476.06	284,874.94	609,413.00	324,538.06	46.8	
0200	42,689.85	.00	6,965.73	38,948.99	109,223.00	70,274.01	35.7	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	817.41	.00	.00	1,589.89	8,540.00	6,950.11	18.6	
0400	37.50	.00	.00	.00	.00	.00	.0	
0500	2,320.99	.00	.00	56.91	2,720.00	2,663.09	2.1	
0600	3,018.81	551.13	378.94	3,846.60	11,832.00	7,434.27	37.2	
0700	553.00	.00	.00	.00	400.00	400.00	.0	
TOTAL 2100	STUDENT SUPPORT SERVICES	340,973.61	551.13	54,820.73	329,317.33	742,128.00	412,259.54	44.5
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	59,564.11	.00	10,745.74	65,281.06	168,355.51	103,074.45	38.8	
0200	3,210.95	.00	490.20	4,306.32	11,178.24	6,871.92	38.5	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	3,576.00	1,500.00	.00	489.00	8,309.00	6,320.00	23.9	
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0	
0500	1,107.58	.00	.00	144.72	8,950.56	8,805.84	1.6	
0600	.00	.00	539.20	539.20	6,673.00	6,133.80	8.1	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	.00	.00	.00	.00	.00	.00	.0	
0840	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	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	140,878.72	.00	19,973.26	149,169.69	280,901.00	131,731.31	53.1
0200	78,420.55	.00	25,307.84	73,339.70	355,386.00	282,046.30	20.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	76,146.65	20,819.00	13,319.48	83,040.36	181,750.00	77,890.64	57.1
0400	10,813.57	.00	2,042.06	12,604.55	33,240.00	20,635.45	37.9
0500	40,992.67	6,404.82	1,445.15	44,942.11	119,000.00	67,653.07	43.2
0600	33,361.20	1,297.70	1,006.18	9,492.98	97,450.00	86,659.32	11.1
0700	16,462.48	.00	1,643.22	12,895.41	40,200.00	27,304.59	32.1
0800	6,347.86	.00	13.32	10,793.81	28,800.00	18,006.19	37.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	403,423.70	28,521.52	64,750.51	396,278.61	1,136,727.00	711,926.87	37.4
2400 SCHOOL ADMIN SUPPORT							
0100	442,833.62	.00	64,413.12	442,932.99	778,323.00	335,390.01	56.9
0200	45,886.92	.00	6,829.98	45,758.72	96,019.00	50,260.28	47.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	436.20	.00	.00	223.47	1,200.00	976.53	18.6
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	489,156.74	.00	71,243.10	488,915.18	875,542.00	386,626.82	55.8
2500 BUSINESS SUPPORT SERVICES							
0100	123,073.86	.00	17,701.96	123,638.92	215,135.00	91,496.08	57.5
0200	24,347.04	.00	3,515.24	24,621.52	49,912.00	25,290.48	49.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	300.00	300.00	.0
0500	.00	.00	.00	.00	300.00	300.00	.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	3,206.28	.00	.00	1,643.22	8,000.00	6,356.78	20.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	150,627.18	.00	21,217.20	149,903.66	274,147.00	124,243.34	54.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	286,662.72	.00	41,368.82	293,619.33	565,141.00	271,521.67	52.0
0200	84,129.44	.00	12,328.62	84,734.14	183,693.00	98,958.86	46.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	86,726.99	5,700.00	8,695.00	36,810.21	172,600.00	130,089.79	24.6
0400	102,200.25	6,930.12	5,829.47	72,172.07	286,650.00	207,547.81	27.6
0500	101,566.94	.00	5,294.96	83,869.26	177,900.00	94,030.74	47.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	181,832.31	.00	.00	194,693.45	194,693.45	.00	100.0
TOTAL 5100 DEBT SERVICE	181,832.31	.00	.00	194,693.45	194,693.45	.00	100.0
5200 FUND TRANSFERS							
0900	27,554.00	.00	.00	12,916.00	50,000.00	37,084.00	25.8
TOTAL 5200 FUND TRANSFERS	27,554.00	.00	.00	12,916.00	50,000.00	37,084.00	25.8
5300 CONTINGENCY							
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 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
TOTAL FOR GENERAL FUND (1)	4,477,384.37	-339,546.12	-246,922.28	5,503,796.51	.00	-5,164,250.39	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	134,198.03	.00	38.46	90,756.67	172,000.00	81,243.33	52.8
TOTAL EARNINGS ON 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	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	96,989.51	.00	2,701.00	113,216.86	.00	-113,216.86	.0
1990 MISC REV	15,205.06	.00	.00	68,138.54	64,874.73	-3,263.81	105.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	112,194.57	.00	2,701.00	181,355.40	64,874.73	-116,480.67	279.6
TOTAL REVENUE FROM LOCAL SOURCES	246,392.60	.00	2,739.46	272,112.07	236,874.73	-35,237.34	114.9
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
STATE PROGRAM							
3111 SEEK	.00	.00	.00	478,720.00	478,720.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	.00	478,720.00	478,720.00	.00	100.0
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	580,102.98	.00	.00	480,729.77	829,280.26	348,550.49	58.0
TOTAL RESTRICTED	580,102.98	.00	.00	480,729.77	829,280.26	348,550.49	58.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	580,102.98	.00	.00	959,449.77	1,308,000.26	348,550.49	73.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	876,770.43	.00	288,490.00	1,392,061.97	2,350,408.00	958,346.03	59.2
TOTAL RESTRICTED THROUGH THE STATE	876,770.43	.00	288,490.00	1,392,061.97	2,350,408.00	958,346.03	59.2
TOTAL REVENUE FROM FEDERAL SOURCES	876,770.43	.00	288,490.00	1,392,061.97	2,350,408.00	958,346.03	59.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	27,554.00	.00	12,916.00	25,832.00	50,000.00	24,168.00	51.7
5251 FF ESS	.00	.00	.00	.00	.00	.00	.0
5261 FF OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

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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 RECEIPTS	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

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	16,474.88	.00	2,230.15	12,296.66	12,606.00	309.34	97.6
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	2,743.08	.00	.00	.00	-2,743.08	.0
0700	3,865.48	.00	.00	-10.00	25,900.00	25,910.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,865.48	2,743.08	.00	-10.00	25,900.00	23,166.92	10.6
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	135,258.63	.00	19,188.28	130,015.29	231,641.62	101,626.33	56.1
0200	13,456.07	.00	1,845.62	11,583.62	19,832.69	8,249.07	58.4
0300	180.00	.00	.00	198.00	720.00	522.00	27.5
0400	335.28	.00	55.88	335.28	450.00	114.72	74.5
0500	1,104.47	.00	.00	99.00	3,409.50	3,310.50	2.9
0600	32,640.11	5,603.20	6,999.64	35,649.55	12,162.71	-29,090.04	339.2
0700	1,344.84	.00	.00	414.12	.00	-414.12	.0
0800	700.15	.00	.00	120.00	160.00	40.00	75.0
0900	.00	.00	.00	.00	.00	.00	.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 TRANSFERS							
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 EXPENDITURES	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 SPECIAL REVENUE (2)	109,012.67	-73,873.85	55,348.60	99,417.39	.00	-25,543.54	.0

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DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	94,621.51	.00	.00	96,410.11	96,410.11	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740	FEES	1,405.00	.00	.00	5,706.14	5,706.14	.0
1750	DONATIONS	.00	.00	.00	.00	.00	.0
1790	OTHER STUD	22,588.27	.00	.00	1,751.63	31,287.85	29,536.22 5.6
	TOTAL STUDENT ACTIVITIES	23,993.27	.00	.00	1,751.63	36,993.99	35,242.36 4.7
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	15,073.00	.00	.00	6,550.00	17,175.00	10,625.00 38.1
1990	MISC REV	12,695.40	.00	.00	.00	15,010.00	15,010.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,768.40	.00	.00	6,550.00	32,185.00	25,635.00 20.4
	TOTAL REVENUE FROM LOCAL SOURCES	51,761.67	.00	.00	8,301.63	69,178.99	60,877.36 12.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810	MED REIMB	.00	.00	.00	.00	.00	.0
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
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

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DISTRICT ACTIVITY FD (ANNUAL)	LASTFY 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

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DISTRICT	ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		1,820.35	.00	.00	.00	4,643.51	4,643.51	.0
	0200		384.49	.00	.00	.00	868.00	868.00	.0
	0300		1,155.00	.00	.00	1,581.55	980.00	-601.55	161.4
	0400		480.00	.00	.00	600.00	992.07	392.07	60.5
	0500		7,576.71	.00	.00	201.24	4,991.81	4,790.57	4.0
	0600		28,957.19	12,445.15	.00	4,438.03	122,711.77	105,828.59	13.8
	0700		971.03	.00	.00	.00	7,611.14	7,611.14	.0
	0800		1,774.28	.00	.00	.00	8,069.53	8,069.53	.0
	TOTAL 1000 INSTRUCTION		43,119.05	12,445.15	.00	6,820.82	150,867.83	131,601.86	12.8
2100 STUDENT SUPPORT SERVICES									
	0600		663.62	.00	.00	33.95	1,775.85	1,741.90	1.9
	TOTAL 2100 STUDENT SUPPORT SERVICES		663.62	.00	.00	33.95	1,775.85	1,741.90	1.9
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		5,197.02	.00	.00	.00	11,086.07	11,086.07	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,197.02	.00	.00	.00	11,086.07	11,086.07	.0
2600 PLANT OPERATIONS AND MAINTENANCE									
	0600		.00	.00	102.28	102.28	.00	-102.28	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	102.28	102.28	.00	-102.28	.0
2700 STUDENT TRANSPORTATION									
	0100		.00	.00	.00	.00	.00	.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0800		1,279.56	.00	.00	.00	1,859.35	1,859.35	.0
	TOTAL 2700 STUDENT TRANSPORTATION		1,279.56	.00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPENDITURES			50,259.25	12,445.15	102.28	6,957.05	165,589.10	146,186.90	11.7
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			96,123.93	-12,445.15	4,459.43	103,816.40	.00	-91,371.25	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.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 TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.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 USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	172,209.00	172,209.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	172,209.00	172,209.00	.0
5200 FUND TRANSFERS							
0900	26,010.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	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 OUTLAY FUND (310)	60,990.00	.00	.00	86,105.00	.00	-86,105.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	545,000.00	.00	621,784.00	621,784.00	565,000.00	-56,784.00	110.1
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	545,000.00	.00	621,784.00	621,784.00	565,000.00	-56,784.00	110.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	545,000.00	.00	621,784.00	621,784.00	565,000.00	-56,784.00	110.1
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	50.0
TOTAL RESTRICTED	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 INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	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

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700	BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	231,524.63	231,524.63	.0
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	231,524.63	231,524.63	.0
5100	DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	1,181,467.79	.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 EXPENDITURES	1,181,467.79	.00	.00	1,183,596.29	1,577,432.00	393,835.71	75.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-183,387.79	.00	621,784.00	-55,596.29	.00	55,596.29	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	433,568.06	.00	.00	.00	.00	.00	.0
0400	1,963,343.55	.00	33,404.00	70,649.91	.00	-70,649.91	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	-93,757.07	2,000.00	8,094.00	8,094.00	.00	-10,094.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,303,154.54	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 TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,303,154.54	2,000.00	41,498.00	78,743.91	.00	-80,743.91	.0
TOTAL FOR CONSTRUCTION FUND (360)							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-2,277,144.54	-2,000.00	-41,498.00	-78,743.91	.00	80,743.91	.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 INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,181,467.79	.00	.00	1,183,596.29	1,345,907.37	162,311.08	87.9
TOTAL INTERFUND TRANSFERS	1,181,467.79	.00	.00	1,183,596.29	1,345,907.37	162,311.08	87.9
TOTAL OTHER RECEIPTS	1,181,467.79	.00	.00	1,183,596.29	1,345,907.37	162,311.08	87.9
TOTAL RECEIPTS	1,181,467.79	.00	.00	1,183,596.29	1,345,907.37	162,311.08	87.9
TOTAL REVENUE	1,181,467.79	.00	.00	1,183,596.29	1,345,907.37	162,311.08	87.9

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,544,935.42	.00	.00	2,096,569.51	2,199,245.42	102,675.91	95.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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 ON INVESTMENTS	12,028.72	.00	760.96	5,779.46	3,000.00	-2,779.46	192.7
FOOD SERVICE							
1611 REIMB LNCH	44,009.44	.00	.00	689.95	67,000.00	66,310.05	1.0
1612 REIMB BRKF	.00	.00	.00	.00	600.00	600.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	400.00	400.00	.0
1631 CATERING	.00	.00	.00	.00	500.00	500.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	44,009.44	.00	.00	689.95	68,500.00	67,810.05	1.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	2,000.00	2,000.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	56,038.16	.00	760.96	6,469.41	73,500.00	67,030.59	8.8
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	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

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	151.00	151.00	.0
0200	.00	.00	.00	.00	47.00	47.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE OPERATION							
0100	215,852.42	.00	35,831.69	210,402.86	506,358.00	295,955.14	41.6
0200	67,042.79	.00	11,150.80	65,322.44	194,000.00	128,677.56	33.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,439.50	.00	.00	800.00	19,050.00	18,250.00	4.2
0400	1,122.79	.00	100.00	821.85	231,799.00	230,977.15	.4
0500	276.26	.00	.00	241.50	5,723.00	5,481.50	4.2
0600	424,936.75	122,942.75	39,769.64	276,067.33	2,240,503.00	1,841,492.92	17.8
0700	1,219.92	1,850.00	66,429.00	111,737.26	262,114.42	148,527.16	43.3
0800	.00	.00	.00	290.50	.00	-290.50	.0
TOTAL 3100 FOOD SERVICE OPERATION	712,890.43	124,792.75	153,281.13	665,683.74	3,459,547.42	2,669,070.93	22.9
5200 FUND TRANSFERS							
0900	33,178.62	.00	11,417.43	36,379.54	40,000.00	3,620.46	91.0
TOTAL 5200 FUND TRANSFERS	33,178.62	.00	11,417.43	36,379.54	40,000.00	3,620.46	91.0
TOTAL EXPENDITURES	746,069.05	124,792.75	164,698.56	702,063.28	3,499,745.42	2,672,889.39	23.6
TOTAL FOR FOOD SERVICE FUND (51)	1,695,003.46	-124,792.75	-69,505.23	1,922,394.58	.00	-1,797,601.83	.0

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	6,251.90	.00	.00	20,633.54	6,251.90	-14,381.64	330.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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 LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	50,827.00	.00	.00	9,980.00	99,051.43	89,071.43	10.1
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	24,890.00	.00	-2,796.07	29,093.19	40,000.00	10,906.81	72.7
TOTAL EXPENDITURE REIMBURSEMENTS	24,890.00	.00	-2,796.07	29,093.19	40,000.00	10,906.81	72.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	24,890.00	.00	-2,796.07	29,093.19	40,000.00	10,906.81	72.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	3,970.63	.00	-13,820.02	23,768.66	59,300.00	35,531.34	40.1
TOTAL RESTRICTED THROUGH THE STATE	3,970.63	.00	-13,820.02	23,768.66	59,300.00	35,531.34	40.1
TOTAL REVENUE FROM FEDERAL SOURCES	3,970.63	.00	-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 INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.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

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	11,875.06	.00	1,381.02	7,595.61	28,098.00	20,502.39	27.0
0200	3,761.83	.00	437.92	2,408.56	8,641.00	6,232.44	27.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	25.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	228.80	.00	.00	.00	11,094.11	11,094.11	.0
0700	.00	.00	.00	.00	.00	.00	.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 COMMUNITY SERVICES							
0100	48,392.06	.00	5,719.30	44,068.79	94,633.00	50,564.21	46.6
0200	15,066.32	.00	1,777.04	13,487.54	32,208.00	18,720.46	41.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	943.25	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	11.31	500.00	488.69	2.3
0600	4,387.91	322.67	200.00	3,417.69	24,929.22	21,188.86	15.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	377.78	.00	.00	.00	.00	.00	.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 EXPENDITURES	85,058.01	322.67	9,515.28	70,989.50	204,603.33	133,291.16	34.9
TOTAL FOR CHILD CARE (52)	881.52	-322.67	-26,131.37	12,485.89	.00	-12,163.22	.0

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,901.91	.00	.00	493.51	1,901.91	1,408.40	26.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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 FROM LOCAL SOURCES	2,100.00	.00	.00	.00	13,157.23	13,157.23	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
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

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY						
	.00	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	.00	.00	.00	.00	2,200.00	2,200.00	.0
0200	.00	.00	.00	.00	2,000.00	2,000.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	502.92	.00	83.82	502.92	2,422.72	1,919.80	20.8
0500	224.72	.00	.00	.00	1,063.52	1,063.52	.0
0600	2,711.23	.00	.00	712.76	5,200.00	4,487.24	13.7
0700	.00	.00	.00	.00	2,122.90	2,122.90	.0
0800	.00	.00	.00	.00	50.00	50.00	.0
TOTAL 1000	INSTRUCTION						
	3,438.87	.00	83.82	1,215.68	15,059.14	13,843.46	8.1
2700	STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION						
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,438.87	.00	83.82	1,215.68	15,059.14	13,843.46	8.1
TOTAL FOR PRESCHOOL (53)	563.04	.00	-83.82	-722.17	.00	722.17	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	158.58	.00	479.36	21,519.77	21,000.00	-519.77	102.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158.58	.00	479.36	21,519.77	21,000.00	-519.77	102.5
TOTAL REVENUE FROM 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 TRANSFERS	.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

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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	21,000.00	21,000.00	.0
TOTAL 3300 COMMUNITY 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/AGENCY FUNDS (7000)	-841.42	.00	479.36	21,519.77	.00	-21,519.77	.0

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

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	385.51	.00	507.31	807.22	.00	-807.22	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-385.51	.00	-507.31	-807.22	.00	807.22	.0

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? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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