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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 BALANG	CE						
TOTAL 0999 B	EGINNING BALANCE 4,236,796.92	.00	.00	4,249,203.09	4,249,203.09	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SO	OURCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	1,152,779.80 .00 19,950.63 .00 124,721.89 .00 678.30	.00 .00 .00 .00 .00	1,102,232.32 .00 1,234.99 .00 44,139.98 .00	1,103,355.59 .00 23,982.58 .00 135,878.96 .00 98,083.64	1,000,000.00 .00 .00 .00 .00 .00 .00 .00	-103,355.59 .00 6,017.42 .00 164,121.04 .00 501,610.36	.0 79.9 .0 45.3
TOTAL AD VAL	OREM TAXES 1,298,130.62	.00	1,147,607.29	1,361,300.77	1,929,694.00	568,393.23	70.5
SALES & USE TAXES	,		, ,	, ,	. ,	·	
1121 UTIL TAX	290,721.71	.00	56,669.75	254,891.25	575,000.00	320,108.75	44.3
TOTAL SALES	& USE TAXES 290,721.71	.00	56,669.75	254,891.25	575,000.00	320,108.75	44.3
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 PENALT	IES & INTEREST ON TAXI	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	3,170.69	.00	.00	2,017.73 .00	3,000.00	982.27 .00	67.3
TOTAL OTHER	TAXES 3,170.69	.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
REVENUE OTHER LOCAL GOVERN	MENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHE	R LOCAL GOVER	NMENT UNITS .00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU 1340 TUIT OTHR	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1440 TRN OTH PV 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .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	49,117.84	.00	2,549.11	14,039.58 .00	5,000.00 .00	-9,039.58 .00	280.8
TOTAL EARNINGS ON	INVESTMENTS 49,117.84	.00	2,549.11	14,039.58	5,000.00	-9,039.58	280.8
FOOD SERVICE							
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTI	VITIES .00	.00	.00	.00	.00	.00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LO	CAL 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	.00 .00 .00 500.00 .00 .00 200.00 .00 4,000.00 1,000.00	.00 .00 .00 500.00 .00 200.00 .00 4,000.00 -7,694.15 .00	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL OTHER R	EVENUE FROM LOCAL : 13,656.77	SOURCES .00	.00	8,694.15	5,700.00	-2,994.15	152.5
TOTAL REVENUE	FROM LOCAL SOURCE: 1,654,797.63	.00	1,206,826.15	1,640,943.48	2,518,394.00	877,450.52	65.2
REVENUE FROM STATE SO	URCES						
STATE PROGRAM							
3111 SEEK	4,382,178.00	.00	667,906.00	4,263,427.00	8,400,000.00	4,136,573.00	50.8
TOTAL STATE P	ROGRAM 4,382,178.00	.00	667,906.00	4,263,427.00	8,400,000.00	4,136,573.00	50.8
OTHER STATE FUNDING							
3122 VOC TRANSP 3124 DST VOC SC 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPD 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL OTHER S	TATE FUNDING .00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSE		. 3 0	. 00	. 00	. 0 0	.00	. 0
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 REIMBURSEMENT:	.00	.00	.00	27,000.00	27,000.00	.0
REVENUE IN LIEU OF TA	XES/STATE						



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	12,108.73	.00	2,440.62	14,629.12	25,000.00	10,370.88	58.5
TOTAL REVENUE	IN LIEU OF TAXES/STA 12,108.73	TE .00	2,440.62	14,629.12	25,000.00	10,370.88	58.5
REVENUE ON BEHALF PAY	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 4,394,286.73	.00	670,346.62	4,278,056.12	8,452,000.00	4,173,943.88	50.6
REVENUE FROM FEDERAL	SOURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRIC	TED DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH TH	E STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRIC	TED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENCIE	S .00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB 4810 MED REIMB	30,950.63 16,696.26	.00	25,849.93 .00	44,779.71 30,000.00	25,000.00 30,000.00	-19,779.71 .00	179.1 100.0
TOTAL FEDERAL	REIMBURSEMENT 47,646.89	.00	25,849.93	74,779.71	55,000.00	-19,779.71	136.0
TOTAL REVENUE	FROM FEDERAL SOURCES 47,646.89	.00	25,849.93	74,779.71	55,000.00	-19,779.71	136.0
OTHER RECEIPTS							

OTHER RECEIPTS

INTERFUND TRANSFERS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER 5220 INDCST XFE	.00 21,781.92	.00	.00	.00 24,962.11	.00 43,436.00	.00 18,473.89	.0 57.5
TOTAL INTERFUNI	TRANSFERS 21,781.92	.00	.00	24,962.11	43,436.00	18,473.89	57.5
SALE OR COMP FOR LOSS (OF ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 5,000.00	.00 .00 .00 .00 .00 5,000.00	.0
TOTAL SALE OR (COMP FOR LOSS OF	ASSETS	.00	.00	5,000.00	5,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL 1	LEASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REC	CEIPTS 21,781.92	.00	.00	24,962.11	48,436.00	23,473.89	51.5
TOTAL RECEIPTS	6,118,513.17	.00	1,903,022.70	6,018,741.42	11,073,830.00	5,055,088.58	54.4
TOTAL REVENUE	10,355,310.09	.00	1,903,022.70	10,267,944.51	15,323,033.09	5,055,088.58	67.0



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CENTED 1. FURT	(1)	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
GENERAL FUND	(1)	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES								
0000 RESTRI	CT TO R	EV & BAL SHT ONLY						
0200		.00	.00	.00	.00	.00	.00	.0
TOTA	L 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRU	CTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		2,283,164.19 134,382.91 .00 91,171.98 34,651.91 5,053.99 107,816.27 24,230.15 18,495.20 .00	.00 .00 .00 .00 .00 400.00 28,436.63 6,163.91 2,039.00	21,461.34 9,417.46 .00 10,620.57 6,163.69 436.30 8,672.57 16,548.31 5,576.18 .00	1,733,661.17 107,906.39 .00 41,928.10 33,273.59 3,083.70 63,512.24 38,846.66 10,292.43 .00	6,111,970.00 437,156.00 .00 192,031.61 83,825.00 24,385.00 280,379.45 605,140.09 30,765.00 5,779.34	4,378,308.83 329,249.61 .00 150,103.51 50,551.41 20,901.30 188,430.58 560,129.52 18,433.57 5,779.34	28.4 24.7 .0 21.8 39.7 14.3 32.8 7.4 40.1
	L 1000 T SUPPO	INSTRUCTION 2,698,966.60 RT SERVICES	37,039.54	78,896.42	2,032,504.28	7,771,431.49	5,701,887.67	26.6
0100 0200 0280 0300 0400 0500 0600		243,834.51 35,564.97 .00 817.41 37.50 2,260.51 2,773.14 553.00	.00 .00 .00 .00 .00 .00 891.11	47,476.06 6,972.13 .00 750.00 .00 .00 746.55	237,398.88 31,983.26 .00 1,589.89 .00 56.91 3,467.66	609,413.00 109,223.00 .00 8,540.00 .00 2,720.00 11,832.00 400.00	372,014.12 77,239.74 .00 6,950.11 .00 2,663.09 7,473.23 400.00	39.0 29.3 .0 18.6 .0 2.1 36.8
TOTA	L 2100	STUDENT SUPPORT SE 285,841.04	RVICES 891.11	55,944.74	274,496.60	742,128.00	466,740.29	37.1
2200 INSTRU	CTIONAL	STAFF SUPP SERV			,		222,122	
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		49,390.09 2,664.05 .00 3,276.00 .00 1,107.58 .00 .00	.00 .00 .00 1,500.00 .00 .00 439.20 .00	14,470.74 1,314.16 .00 290.00 .00 89.34 .00 .00 .00	54,535.32 3,816.12 .00 489.00 .00 144.72 .00 .00 .00	168,355.51 11,178.24 .00 8,309.00 4,940.00 8,950.56 6,673.00 .00	113,820.19 7,362.12 .00 6,320.00 4,940.00 8,805.84 6,233.80 .00 .00	32.4 34.1 .0 23.9 .0 1.6 6.6 .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
	56,437.72	1,939.20	16,164.24	58,985.16	208,406.31	147,481.95	29.2
2300 DISTRICT ADM	IN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	120,815.89 53,647.74 .00 67,233.92 9,134.78 40,705.20 31,262.39 16,372.02 6,447.61 .00	.00 .00 .00 20,769.00 .00 2,804.80 4,004.53 .00	20,585.60 570.88 .00 33,106.58 2,004.06 5,661.89 1,452.29 .00 .00	129,196.43 48,031.86 .00 69,720.88 10,562.49 43,496.96 8,486.80 11,252.19 10,780.49 .00	280,901.00 355,386.00 .00 181,750.00 33,240.00 119,000.00 97,450.00 40,200.00 28,800.00	151,704.57 307,354.14 .00 91,260.12 22,677.51 72,698.24 84,958.67 28,947.81 18,019.51	46.0 13.5 .0 49.8 31.8 38.9 12.8 28.0 37.4
TOTAL 2300	DISTRICT ADMIN SUPP 345,619.55	ORT 27,578.33	63,381.30	331,528.10	1,136,727.00	777,620.57	31.6
2400 SCHOOL ADMIN	,	,	,	552,525525	_,,	,	
0100 0200 0280 0300 0500 0600 0700	379,786.04 39,127.90 .00 .00 436.20 .00	.00 .00 .00 .00 .00 .00	64,413.12 6,835.86 .00 .00 .00	378,519.87 38,928.74 .00 .00 223.47 .00	778,323.00 96,019.00 .00 .00 1,200.00 .00	399,803.13 57,090.26 .00 .00 976.53 .00	48.6 40.5 .0 .0 18.6 .0
TOTAL 2400	SCHOOL ADMIN SUPPOR 419,350.14	T .00	71,248.98	417,672.08	875,542.00	457,869.92	47.7
2500 BUSINESS SUPP	PORT SERVICES						
0100 0200 0280 0300 0500 0600 0700	105,491.88 20,880.26 .00 .00 .00 .00 3,206.28	.00 .00 .00 .00 .00 .00	17,701.96 3,521.02 .00 .00 .00 .00	105,936.96 21,106.28 .00 .00 .00 .00 .00 1,643.22	215,135.00 49,912.00 .00 300.00 300.00 500.00 8,000.00	109,198.04 28,805.72 .00 300.00 300.00 500.00 6,356.78	49.2 42.3 .0 .0 .0 .0 20.5
TOTAL 2500	BUSINESS SUPPORT SE 129,578.42	RVICES	21,222.98	128,686.46	274,147.00	145,460.54	46.9
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0100 0200 0280 0300 0400 0500	246,523.05 72,150.54 .00 75,560.53 91,792.58 95,688.77	.00 .00 .00 7,100.00 4,789.91 .00	40,377.17 11,986.09 .00 3,540.00 13,061.20 28,549.43	252,250.51 72,405.52 .00 28,115.21 66,342.60 78,574.30	565,141.00 183,693.00 .00 172,600.00 286,650.00 177,900.00	312,890.49 111,287.48 .00 137,384.79 215,517.49 99,325.70	44.6 39.4 .0 20.4 24.8 44.2



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GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 0700 0800		247,953.69 38,981.48 9,784.60	3,518.75 11,988.06 .00	30,700.89 .00 1,730.76	196,781.68 10,967.48 11,051.80	721,400.00 99,500.00 29,100.00	521,099.57 76,544.46 18,048.20	27.8 23.1 38.0
	TOTAL 2600	PLANT OPERATIONS A 878,435.24	AND MAINTENANCE 27,396.72	129,945.54	716,489.10	2,235,984.00	1,492,098.18	33.3
2700 ST	TUDENT TRANS	PORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800		229,990.50 67,577.04 .00 2,492.64 3,580.31 42,465.00 112,978.44 .00	.00 .00 .00 150.00 .00 .00 288.44 222,107.00	35,332.90 10,291.51 .00 375.00 334.43 14,869.57 14,422.28 .00	1,350.00 1,698.88 44,733.69 48,547.46	612,907.87 199,277.62 .00 34,150.00 21,700.00 62,500.00 344,100.00 118,400.00 500.00	430,083.59 146,304.18 .00 32,650.00 20,001.12 17,766.31 295,264.10 -105,106.50 125.00	26.6 .0 4.4 7.8 71.6 14.2 188.8
	TOTAL 2700	STUDENT TRANSPORTA 459,083.93	ATION 222,545.44	75,625.69	333,902.25	1,393,535.49	837,087.80	39.9
3100 FC	OOD SERVICE	OPERATION						
0100 0200 0280 0600		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 0
	TOTAL 3100	FOOD SERVICE OPERA	ATION .00	.00	.00	.00	.00	.0
3200 DA	AY CARE OPER	ATIONS						
0280		.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200	DAY CARE OPERATION	NS .00	.00	.00	.00	.00	.0
3300 CC	OMMUNITY SER	VICES						
0100 0200 0280 0500 0600		23,248.92 7,325.75 .00 .00	.00 .00 .00 .00	1,798.42 563.48 .00 .00	11,689.73 3,662.51 .00 .00	25,896.00 9,230.00 .00 .00	14,206.27 5,567.49 .00 .00	45.1 39.7 .0 .0
	TOTAL 3300	COMMUNITY SERVICES 30,574.67	.00	2,361.90	15,352.24	35,126.00	19,773.76	43.7
3400 AD	DULT EDUCATI	ON OPERATIONS						
0280		.00	.00	.00	.00	.00	.00	.0



GENERAL FUN	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TO	FAL 3400 ADULT EDUCATION .00	OPERATIONS .00	.00	.00	.00	.00 .0
5100 DEBT	SERVICE					
0800	67,363.11	.00	124,286.50	194,693.45	194,693.45	.00 100.0
TO	FAL 5100 DEBT SERVICE 67,363.11	.00	124,286.50	194,693.45	194,693.45	.00 100.0
5200 FUND	TRANSFERS					
0900	15,499.00	.00	.00	12,916.00	50,000.00	37,084.00 25.8
TO	FAL 5200 FUND TRANSFERS 15,499.00	.00	.00	12,916.00	50,000.00	37,084.00 25.8
5300 CONTIN	IGENCY					
0840	.00	.00	.00	.00	405,312.35	405,312.35 .0
TO	FAL 5300 CONTINGENCY .00	.00	.00	.00	405,312.35	405,312.35 .0
TO	TAL EXPENDITURES 5,386,749.42	317,390.34	639,078.29	4,517,225.72	15,323,033.09	10,488,417.03 31.6
TO	FAL FOR GENERAL FUND (1) 4,968,560.67	-317,390.34	1,263,944.41	5,750,718.79	.00	-5,433,328.45 .0



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SPECIAL REVENUE (2)	LASTFY EN Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	ING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	S						
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	134,120.30	.00	45,281.86	90,718.21	172,000.00	81,281.79	52.7
TOTAL EARNINGS ON	INVESTMENTS 134,120.30	.00	45,281.86	90,718.21	172,000.00	81,281.79	52.7
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 ACT	IVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL S	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	88,708.40 15,205.06	.00	6,844.50 .00	110,515.86 68,138.54	.00 64,874.73	-110,515.86 -3,263.81	.0 105.0
	UE FROM LOCAL SOURG 103,913.46	CES	6,844.50	178,654.40	64,874.73	-113,779.67	275.4
TOTAL REVENUE FROM	M LOCAL SOURCES 238,033.76	.00	52,126.36	269,372.61	236,874.73	-32,497.88	113.7
REVENUE FROM STATE SOURCES	S						



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PO BUDGET US:
STATE PROGRAM						
3111 SEEK	.00	.00	478,720.00	478,720.00	478,720.00	.00 100
TOTAL STATE PROGR	AM	0.0	450 500 00	450 500 00	450 500 00	00 100
	.00	.00	478,720.00	478,720.00	478,720.00	.00 100
EXPENDITURE REIMBURSEMENT						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE	REIMBURSEMENTS .00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	449,477.98	.00	9,643.87	480,729.77	829,280.26	348,550.49 58
TOTAL RESTRICTED	449,477.98	.00	9,643.87	480,729.77	829,280.26	348,550.49 58
REVENUE ON BEHALF PAYMENT	'S					
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00
TOTAL REVENUE FRO	M STATE SOURCES 449,477.98	.00	488,363.87	959,449.77	1,308,000.26	348,550.49 73
REVENUE FROM FEDERAL SOUR	CES					
RESTRICTED THROUGH THE ST	'ATE					
4500 RES FED/ST	673,074.43	.00	384,894.04	1,103,571.97	2,350,408.00	1,246,836.03 47
TOTAL RESTRICTED	THROUGH THE STATE 673,074.43	E .00	384,894.04	1,103,571.97	2,350,408.00	1,246,836.03 47
TOTAL REVENUE FRO	M FEDERAL SOURCES	.00	384,894.04	1,103,571.97	2,350,408.00	1,246,836.03 47
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 5251 FF ESS 5261 FF OPER	15,499.00 .00 .00	.00 .00 .00	.00 .00 .00	12,916.00 .00 .00	50,000.00 .00 .00	37,084.00 25 .00 .00
TOTAL INTERFUND T	'RANSFERS					



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	12,916.00	50,000.00	37,084.00	25.8
TOTAL OTHER REC	CEIPTS 15,499.00	.00	.00	12,916.00	50,000.00	37,084.00	25.8
TOTAL RECEIPTS	1,376,085.17	.00	925,384.27	2,345,310.35	3,945,282.99	1,599,972.64	59.5
TOTAL REVENUE	1,376,085.17	.00	925,384.27	2,345,310.35	3,945,282.99	1,599,972.64	59.5



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SPECIAL REVENUE (LASTFY 2) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0840 0900	458,250.63 132,813.88 8,828.31 1,064.85 1,370.85 76,432.94 37,410.00 4,252.56 .00	.00 .00 .00 .00 .00 16,513.84 .00 .00	574,445.90 47,584.31 4,046.40 212.97 .00 222,649.77 21,626.69 .00 .00	976,650.43 172,958.39 13,571.40 1,064.85 2,362.98 373,161.38 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	685,079.77 156,908.52 8,203.60 22,435.15 24,206.02 -33,404.29 149,978.06 12,020.00 5,921.86	58.8 52.4 62.3 4.5 8.9 109.4 22.4 6.1 .0
TOTAL 100	0 INSTRUCTION 720,424.02	16,513.84	870,566.04	1,583,891.28	2,631,753.81	1,031,348.69	60.8
2100 STUDENT SUP	PORT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800 0840	75,099.77 28,974.91 .00 .00 12,896.93 119.09 .00 3,271.23	.00 .00 .00 .00 .00 .00	12,747.46 4,572.64 .00 .00 547.95 2,697.30 .00 .00	70,746.66 27,894.22 .00 .00 2,706.42 2,697.30 .00 35.00	217,409.80 63,932.64 .00 .00 7,230.74 6,494.96 .00 250.00	146,663.14 36,038.42 .00 .00 4,524.32 3,797.66 .00 215.00	32.5 43.6 .0 .0 37.4 41.5 .0 14.0
TOTAL 210	0 STUDENT SUPPORT SEL 120,361.93	RVICES	20,565.35	104,079.60	295,318.14	191,238.54	35.2
2200 INSTRUCTION	AL STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	195,370.17 61,111.70 20,873.43 .00 15,374.63 38,291.72 14,141.17	.00 .00 .00 .00 .00 199.29 .00	33,748.10 10,368.33 9,800.00 .00 216.86 499.00 .00	200,159.22 65,018.68 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	181,637.77 54,283.32 20,462.44 .00 16,654.18 -1,331.28 -7,146.00 1,500.00	52.4 54.5 58.0 .0 8.5 109.2 133.8
TOTAL 220	0 INSTRUCTIONAL STAFT 345,162.82	F SUPP SERV 199.29	54,632.29	338,835.45	605,095.17	266,060.43	56.0
2300 DISTRICT AD	MIN SUPPORT						
0100 0200 0300 0400	.00 .00 80.00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0.0



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SPECIAL	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 0600 0700 0800		.00 2,379.55 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0.0
	TOTAL 2300	DISTRICT ADMIN SUPP 2,459.55	PORT .00	.00	.00	.00	.00	.0
2400 S	CHOOL ADMIN S	UPPORT						
0100 0200 0300 0600 0700 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 2400	SCHOOL ADMIN SUPPOR		0.0	0.0	0.0	0.0	0
2500 в	USINESS SUPPO	.00 ORT SERVICES	.00	.00	.00	.00	.00	.0
0100 0200 0300 0400 0500 0600 0700		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 2500	BUSINESS SUPPORT SI	ERVICES .00	.00	.00	.00	.00	.0
2600 P	LANT OPERATIO	NS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700		5,572.80 1,746.96 6,362.18 596.50 648.09 6,013.19	.00 .00 .00 8,851.99 .00 5,702.86 12,473.24	937.60 292.02 12,546.42 318.53 130.06 25,559.80	5,625.60 1,751.10 23,927.17 2,935.14 649.92 79,164.35	11,251.29 4,628.06 .00 16,000.00 2,500.00 15,000.00 53,418.00	5,625.69 2,876.96 -23,927.17 4,212.87 1,850.08 -69,867.21 40,944.76	50.0 37.8 .0 73.7 26.0 565.8 23.4
	TOTAL 2600	PLANT OPERATIONS AT 20,939.72	ND MAINTENANCE 27,028.09	39,784.43	114,053.28	102,797.35	-38,284.02	137.2
2700 S	TUDENT TRANSP	ORTATION						
0100 0200 0300 0600 0700		10,621.32 2,617.67 .00 .00	.00 .00 .00 .00	1,675.20 520.40 .00 .00	7,538.40 2,528.11 .00 .00	9,600.00 3,006.00 .00 .00	2,061.60 477.89 .00 .00	78.5 84.1 .0 .0



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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 TRANSPORTATI 13,238.99	ON .00	2,195.60	10,066.51	12,606.00	2,539.49	79.9
3100 FOOD SERVICE	OPERATION						
0500 0600 0700 0800	.00 .00 1,939.72 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 -10.00 .00	.00 .00 25,900.00 .00	.00 .00 25,910.00 .00	.0 .0 .0
TOTAL 3100	FOOD SERVICE OPERATI 1,939.72	.00	.00	-10.00	25,900.00	25,910.00	.0
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 SEE	RVICES						
0100 0200 0300 0400 0500 0600 0700 0800 0900	115,737.13 11,476.83 180.00 279.40 937.72 24,759.81 1,344.84 255.75 .00	.00 .00 .00 .00 .00 12,925.29 .00 .00	19,188.28 1,846.84 .00 55.88 .00 8,898.90 414.12 .00	110,827.01 9,738.00 198.00 279.40 99.00 28,649.91 414.12 120.00	231,641.62 19,832.69 720.00 450.00 3,409.50 12,162.71 .00 160.00	120,814.61 10,094.69 522.00 170.60 3,310.50 -29,412.49 -414.12 40.00	47.8 49.1 27.5 62.1 2.9 341.8 .0 75.0
TOTAL 3300	COMMUNITY SERVICES 154,971.48	12,925.29	30,404.02	150,325.44	268,376.52	105,125.79	60.8
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



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITUR	RES 1,379,498.23	56,666.51	1,018,147.73	2,301,241.56	3,945,282.99	1,587,374.92	59.8
TOTAL FOR SPECIA	AL REVENUE (2) -3,413.06	-56,666.51	-92,763.46	44,068.79	.00	12,597.72	.0



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LASTFY DISTRICT ACTIVITY FD (ANNUAL) Period		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE 94,621.51		.00	96,410.11	96,410.11	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 FEES 1,375.00 1750 DONATIONS .00 1790 OTHER STUD 14,064.67	.00	.00 .00 .00	.00 .00 1,751.63	5,706.14 .00 26,726.14	5,706.14 .00 24,974.51	.0 .0 6.6
TOTAL STUDENT ACTIVITIES 15,439.67	.00	.00	1,751.63	32,432.28	30,680.65	5.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE 9,700.00 1990 MISC REV 12,695.40		500.00	6,550.00 .00	17,175.00 15,010.00	10,625.00 15,010.00	38.1
TOTAL OTHER REVENUE FROM LOC 22,395.40		500.00	6,550.00	32,185.00	25,635.00	20.4
TOTAL REVENUE FROM LOCAL SOU 37,835.07		500.00	8,301.63	64,617.28	56,315.65	12.9
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MED REIMB .00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL S		.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER .00	.00	1,500.00	1,500.00	.00	-1,500.00	.0
TOTAL INTERFUND TRANSFERS .00	.00	1,500.00	1,500.00	.00	-1,500.00	.0



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DISTRICT ACTIVITY FD (A	LASTFY NNUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PC	
TOTAL OTHER REC	EIPTS	.00	1,500.00	1,500.00	.00	-1,500.00	0
TOTAL RECEIPTS	37,835.07	.00	2,000.00	9,801.63	64,617.28	54,815.65 15.2	2
TOTAL REVENUE	132,456.58	.00	2,000.00	106,211.74	161,027.39	54,815.65 66.0	0



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DISTRICT ACTIVITY F		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	1,645.71 329.11 1,155.00 480.00 9,658.21 27,707.92 971.03 1,774.28	.00 .00 .00 .00 .00 1,664.99 .00	.00 .00 159.00 .00 .00 637.83 .00	.00 .00 1,581.55 600.00 201.24 4,438.03 .00	4,643.51 868.00 980.00 992.07 4,991.81 118,150.06 7,611.14 8,069.53	4,643.51 868.00 -601.55 392.07 4,790.57 112,047.04 7,611.14 8,069.53	.0 .0 161.4 60.5 4.0 5.2 .0
TOTAL 1000	INSTRUCTION 43,721.26	1,664.99	796.83	6,820.82	146,306.12	137,820.31	5.8
2100 STUDENT SUPPO	RT 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 0700	4,838.52	.00	.00	.00	11,086.07 .00	11,086.07	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP 4,838.52	SERV .00	.00	.00	11,086.07	11,086.07	.0
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0600	.00	96.65	.00	.00	.00	-96.65	.0
TOTAL 2600	PLANT OPERATIONS AND MAI	NTENANCE 96.65	.00	.00	.00	-96.65	.0
2700 STUDENT TRANS	PORTATION						
0100 0200 0800	.00 .00 1,279.56	.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	.00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPEN	DITURES 50,502.96	1,761.64	796.83	6,854.77	161,027.39	152,410.98	5.4
TOTAL FOR D	DISTRICT ACTIVITY FD (ANNU 81,953.62	AL) (21) -1,761.64	1,203.17	99,356.97	.00	-97,595.33	.0



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



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SPEC RE	EV - STUDENT	LASTFY ACTIVITY (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
1000 I	INSTRUCTION							
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	.0.0.0.0
	TOTAL 1000	INSTRUCTION .00	.00	.00	.00	.00	.00	. 0
2100 S	STUDENT SUPPO		.00	.00	.00	.00	.00	.0
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
	TOTAL 2100	STUDENT SUPPORT SER .00	VICES	.00	.00	.00	.00	.0
2200 I	NSTRUCTIONAL	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	.0.0.0.0.0.0
	TOTAL 2200	INSTRUCTIONAL STAFF	SUPP SERV	.00	.00	.00	.00	.0
2600 F	LANT OPERATI	ONS 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 .00	.0
	TOTAL 2600	PLANT OPERATIONS AN .00	D MAINTENANCE .00	.00	.00	.00	.00	.0



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SPEC REV - STUDENT ACTIVITY	LASTFY ENCUMBRA (2Period	NCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATIO	N						
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
TOTAL 2700 STUDENT	TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SPEC REV	- STUDENT ACTIVITY (25)	.00	.00	.00	.00	.00	.0



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



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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 0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT C	OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0840	.00	.00	.00	.00	.00 172,209.00	.00 172,209.00	.0
TOTAL 5100 DEBT SE	ERVICE .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 TR	RANSFERS 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 (3 60,990.00	10)	.00	86,105.00	.00	-86,105.00	.0



RESTRICTED

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BUILDING FUND (5 CENT LEVY) (3Pe	ASTFY eriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BAI	LANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	565,000.00 .00 .00 .00 .00	565,000.00 .00 .00 .00 .00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	565,000.00	565,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTER	EST ON TAX	KES	.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 INVEST	TMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL	L SOURCES	.00	.00	.00	565,000.00	565,000.00	.0
REVENUE FROM STATE SOURCES							



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	1					13	2
BUILDING FUND (5 CENT LE	LASTFY VY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
3200 RES STATE	453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	50.0
TOTAL RESTRICTED	453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	50.0
TOTAL REVENUE FR	OM 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	.0
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 .00	.00 .00 .00 .00 .00	.0
TOTAL SALE OR CO	MP FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0
TOTAL OTHER RECE.	IPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	453,080.00	.00	.00	506,216.00	1,577,432.00	1,071,216.00	32.1
TOTAL REVENUE	453,080.00	.00	.00	506,216.00	1,577,432.00	1,071,216.00	32.1



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BUILDING FUND (5 CENT 1	LASTFY LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVE	MENTS						
0400 0840	.00	.00	.00	.00	.00 231,524.63	.00 231,524.63	.0
TOTAL 4700 BU	ILDING IMPROVEMENTS	.00	.00	.00	231,524.63	231,524.63	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEI	BT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	792,707.41	.00	390,921.03	1,183,596.29	1,345,907.37	162,311.08	87.9
TOTAL 5200 FUI	ND TRANSFERS 792,707.41	.00	390,921.03	1,183,596.29	1,345,907.37	162,311.08	87.9
TOTAL EXPENDIT	URES 792,707.41	.00	390,921.03	1,183,596.29	1,577,432.00	393,835.71	75.0
TOTAL FOR BUILI	DING FUND (5 CENT I -339,627.41	EVY) (320)	-390,921.03	-677,380.29	.00	677,380.29	.0



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						, ,	-
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INV	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 26	5,010.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS	SFERS 5,010.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS 26	5,010.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,010.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	5,010.00	.00	.00	.00	.00	.00	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL S	SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT	TO REV & B	AL SHT ONLY	.00	.00	.00	.00	. 0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECT	URAL/ENGIN	.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	.0.0.0
TOTAL 4500 BUILDING	ACQUISTION:	S & CONSTRUCTION .00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400 1,709 0500 0600	,568.06 ,813.88 .00 .00 ,191.91 .00 .00	.00 .00 .00 .00 11,000.00 .00 .00	.00 36,764.00 .00 .00 .00 .00	.00 37,245.91 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 -37,245.91 .00 .00 -11,000.00 .00 .00	.0.0.0.0.0.0.0.0.0
	IMPROVEMENT	TS 11,000.00	36,764.00	37,245.91	.00	-48,245.91	.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 2,046	,190.03	11,000.00	36,764.00	37,245.91	.00	-48,245.91	.0
TOTAL FOR CONSTRUCTION	N FUND (36	0)					



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	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
-2,020,2	180.03	-11,000.00	-36,764.00	-37,245.91	.00	48,245.91	.0



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						1-5	-
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 I	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 BE	EHALF 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	792,707.41	.00	390,921.03	1,183,596.29	1,345,907.37	162,311.08	87.9
TOTAL INTERFUND TRA	ANSFERS 792,707.41	.00	390,921.03	1,183,596.29	1,345,907.37	162,311.08	87.9
TOTAL OTHER RECEIPT	rs 792,707.41	.00	390,921.03	1,183,596.29	1,345,907.37	162,311.08	87.9
TOTAL RECEIPTS	792,707.41	.00	390,921.03	1,183,596.29	1,345,907.37	162,311.08	87.9
TOTAL REVENUE	792,707.41	.00	390,921.03	1,183,596.29	1,345,907.37	162,311.08	87.9



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DEBT SE	RVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDI'	TURES							
5100 DI	EBT SERVICE							
0800 0900		792,707.41 .00	.00	390,921.03 .00	1,183,596.29	1,345,907.37	162,311.08	87.9 .0
	TOTAL 5100 DEBT	SERVICE 792,707.41	.00	390,921.03	1,183,596.29	1,345,907.37	162,311.08	87.9
5200 F	UND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURE	ES 792,707.41	.00	390,921.03	1,183,596.29	1,345,907.37	162,311.08	87.9
	TOTAL FOR DEBT SH	ERVICE FUND (400	.00	.00	.00	.00	.00	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NING BALANCE 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	10,746.02	.00	839.02	5,018.50	3,000.00	-2,018.50	167.3
TOTAL EARNINGS OF	N INVESTMENTS 10,746.02	.00	839.02	5,018.50	3,000.00	-2,018.50	167.3
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	35,618.41 .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 .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
TOTAL FOOD SERVI	CE 35,618.41	.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	SOURCES .00	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FRO			839.02	5,708.45	73,500.00	67,791.55	7.8
REVENUE FROM STATE SOURCE	ES						



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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	.00	.0
TOTAL REVENUE FROM	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	700,677.37	.00	89,037.14	426,986.57	1,194,000.00	767,013.43	35.8
TOTAL RESTRICTED T	THROUGH THE STAT 700,677.37	E .00	89,037.14	426,986.57	1,194,000.00	767,013.43	35.8
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	f FEDERAL SOURCE	S .00	89,037.14	426,986.57	1,194,000.00	767,013.43	35.8
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



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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 RECE	IPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	752,472.68	.00	89,876.16	432,695.02	1,300,500.00	867,804.98	33.3
TOTAL REVENUE	2,297,408.10	.00	89,876.16	2,529,264.53	3,499,745.42	970,480.89	72.3



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FOOD SERVICE FUND	LASTFY (51) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO E	REV & BAL SHT ONLY						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200	.00	.00	.00	.00	151.00 47.00	151.00 47.00	.0
TOTAL 2700	STUDENT TRANSPORT.	ATION .00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE	OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	180,006.19 55,903.08 .00 2,439.50 1,022.79 276.26 373,611.02 1,219.92 .00	.00 .00 .00 .00 .00 .00 120,106.52 68,279.00	34,947.23 10,819.59 .00 .00 100.00 .00 43,648.01 5,200.00	174,571.17 54,171.64 .00 800.00 721.85 241.50 236,297.69 45,308.26 290.50	506,358.00 194,000.00 .00 19,050.00 231,799.00 5,723.00 2,240,503.00 262,114.42	331,786.83 139,828.36 .00 18,250.00 231,077.15 5,481.50 1,884,098.79 148,527.16 -290.50	34.5 27.9 .0 4.2 .3 4.2 15.9 43.3
TOTAL 3100	FOOD SERVICE OPER. 614,478.76	ATION 188,385.52	94,714.83	512,402.61	3,459,547.42	2,758,759.29	20.3
5200 FUND TRANSFER	RS						
0900	21,781.92	.00	.00	24,962.11	40,000.00	15,037.89	62.4
TOTAL 5200	FUND TRANSFERS 21,781.92	.00	.00	24,962.11	40,000.00	15,037.89	62.4
TOTAL EXPE	NDITURES 636,260.68	188,385.52	94,714.83	537,364.72	3,499,745.42	2,773,995.18	20.7
TOTAL FOR I	FOOD SERVICE FUND (1,661,147.42	51) -188,385.52	-4,838.67	1,991,899.81	.00	-1,803,514.29	.0



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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	ING BALANCE 6,251.90	.00	.00	20,633.54	6,251.90	-14,381.64	330.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE:	S						
TUITION							
1310 TUIT IND	43,271.00	.00	.00	9,980.00	99,051.43	89,071.43	10.1
TOTAL TUITION	43,271.00	.00	.00	9,980.00	99,051.43	89,071.43	10.1
OTHER REVENUE FROM LOCAL :	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	UE FROM LOCAL SO	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROI	M LOCAL SOURCES 43,271.00	.00	.00	9,980.00	99,051.43	89,071.43	10.1
REVENUE FROM STATE SOURCE:	S						
EXPENDITURE REIMBURSEMENT:	S						
3131 MISC REIMB	22,823.00	.00	2,796.07	31,889.26	40,000.00	8,110.74	79.7
TOTAL EXPENDITURE	REIMBURSEMENTS 22,823.00	.00	2,796.07	31,889.26	40,000.00	8,110.74	79.7
REVENUE ON BEHALF PAYMENT:	S						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON 1	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROI	M STATE SOURCES 22,823.00	.00	2,796.07	31,889.26	40,000.00	8,110.74	79.7
REVENUE FROM FEDERAL SOUR	CES						

RESTRICTED THROUGH THE STATE



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CHILD	CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
4500	RES FED/ST	3,548.84	.00	33,840.02	37,588.68	59,300.00	21,711.32	63.4
	TOTAL RESTRICT	ED THROUGH THE STA 3,548.84	ATE	33,840.02	37,588.68	59,300.00	21,711.32	63.4
	TOTAL REVENUE	FROM FEDERAL SOURC 3,548.84	CES	33,840.02	37,588.68	59,300.00	21,711.32	63.4
OTHER :	RECEIPTS							
INTERF	UND TRANSFERS							
5210	FND XFER	.00	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUN	D TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REG	CEIPTS .00	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	69,642.84	.00	36,636.09	79,457.94	198,351.43	118,893.49	40.1
	TOTAL REVENUE	75,894.74	.00	36,636.09	100,091.48	204,603.33	104,511.85	48.9



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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		9,710.56 3,075.46 .00 25.00 .00 .00 228.80	.00 .00 .00 .00 .00 .00	1,381.02 437.92 .00 .00 .00 .00 .00	6,214.59 1,970.64 .00 .00 .00 .00 .00	28,098.00 8,641.00 .00 500.00 1,500.00 500.00 11,094.11 .00	21,883.41 6,670.36 .00 500.00 1,500.00 500.00 11,094.11	22.1 22.8 .0 .0 .0 .0
	TOTAL 3200	DAY CARE OPERATIONS 13,039.82	.00	1,818.94	8,185.23	50,333.11	42,147.88	16.3
3300 C	OMMUNITY SER	VICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800		41,635.12 12,962.23 .00 943.25 .00 .00 4,285.99 .00 377.78	.00 .00 .00 .00 .00 .00 322.67 .00	5,719.30 1,777.30 .00 .00 .00 .00 .00 200.00 .00	38,349.49 11,710.50 .00 .00 .11.31 3,217.69 .00	94,633.00 32,208.00 .00 500.00 1,500.00 24,929.22 .00	56,283.51 20,497.50 .00 500.00 1,500.00 488.69 21,388.86 .00	40.5 36.4 .0 .0 .0 2.3 14.2 .0
	TOTAL 3300	COMMUNITY SERVICES 60,204.37	322.67	7,696.60	53,288.99	154,270.22	100,658.56	34.8
	TOTAL EXPEN	DITURES 73,244.19	322.67	9,515.54	61,474.22	204,603.33	142,806.44	30.2
	TOTAL FOR C	CHILD CARE (52) 2,650.55	-322.67	27,120.55	38,617.26	.00	-38,294.59	.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 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	1,680.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL TUITION	1,680.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES 1,680.00	.00	.00	.00	13,157.23	13,157.23	.0
REVENUE FROM STATE SOURCE	ES						
REVENUE ON BEHALF PAYMENT	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	1,680.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE	3,581.91	.00	.00	493.51	15,059.14	14,565.63	3.3



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PRESCHOOL (LASTF:		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE	S						
0000 RESTR	ICT TO REV & BAL SHT ONLY	7					
0280	.00	.00	.00	.00	.00	.00	.0
TOT	AL 0000 RESTRICT TO REV		.00	.00	.00	.00	.0
1000 INSTR	UCTION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 419.10 80.00 1,615.20 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 83.82 .00 .00	.00 .00 .00 .00 419.10 .00 712.76 .00	2,200.00 2,000.00 .00 .00 2,422.72 1,063.52 5,200.00 2,122.90 50.00	2,200.00 2,000.00 .00 .00 2,003.62 1,063.52 4,487.24 2,122.90 50.00	.0 .0 .0 .0 17.3 .0 13.7 .0
101	2,114.36	.00	83.82	1,131.86	15,059.14	13,927.28	7.5
2700 STUDE	NT TRANSPORTATION						
0100 0200	.00		.00	.00	.00	.00	.0
TOT	AL 2700 STUDENT TRANSPOR		.00	.00	.00	.00	.0
TOT	AL EXPENDITURES 2,114.36	.00	83.82	1,131.86	15,059.14	13,927.28	7.5
TOT	AL FOR PRESCHOOL (53) 1,467.59	.00	-83.82	-638.35	.00	638.35	.0



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



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



.00

.0

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.00

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.00

TOTAL REVENUE

.00

.00



01/04/2021 14:41 BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 6 glkymnth 9025bcom 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 .00 .0



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TRUST/AGENCY FUNDS (7000)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET 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 SOU	RCES					
1920 CONTRIBUTE	135.61	.00	494.21	21,040.41	21,000.00	-40.41 100.2
TOTAL OTHER REVENUE	FROM LOCAL SOUR 135.61	CCES	494.21	21,040.41	21,000.00	-40.41 100.2
TOTAL REVENUE FROM L	OCAL SOURCES 135.61	.00	494.21	21,040.41	21,000.00	-40.41 100.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND TRAN	SFERS	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	135.61	.00	494.21	21,040.41	21,000.00	-40.41 100.2
TOTAL REVENUE	135.61	.00	494.21	21,040.41	21,000.00	-40.41 100.2



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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 COMM	UNITY SERVICES 1,000.00	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL EXPENDITUR	ES 1,000.00	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL FOR TRUST/	AGENCY FUNDS (700 -864.39	0)	494.21	21,040.41	.00	-21,040.41	.0



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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



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GOVERNMENTAL ASSETS (8) LASS Per		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 275	.65 .00	.00	30.62	.00	-30.62	.0
TOTAL 1000 INSTRUCTION 275	.65 .00	.00	30.62	.00	-30.62	.0
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPOR	RT SERVICES .00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SEE	RV					
0700 83	.19 .00	.00	44.17	.00	-44.17	.0
TOTAL 2200 INSTRUCTIONAL 83	STAFF SUPP SERV .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	N SUPPORT .00	.00	225.12	.00	-225.12	.0
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN S	SUPPORT .00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPO	ORT SERVICES .00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTEN	NANCE					
0700	.00 .00	.00	.00	.00	.00	.0
	ONS AND MAINTENANCE .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
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDE	ENT TRANSPORTATIO	ON .00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMU	UNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	385.51	.00	.00	299.91	.00	-299.91	.0
TOTAL FOR GOVERNM	MENTAL ASSETS (8) -385.51	.00	.00	-299.91	.00	299.91	.0



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FOOD SERVICE ASSETS (81)	LASTFY ENC Period	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	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 FI	ROM LOCAL SOURCE	S .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



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



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



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



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

BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 6 REPORT OPTIONS



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Fiscal Year/Period for reports 2021 6

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? Y

Include Last FY Actuals? Y

Thru (P)eriod or (T)otal for Year P

Include Prior FY 2 Actuals? N

Include Encumbrances? Y

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