

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

P 1
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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	.00	.00	.00	1,123.27	1,000,000.00	998,876.73	.1
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	19,912.00	.00	143.95	22,747.59	30,000.00	7,252.41	75.8
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	102,753.79	.00	10,549.72	91,738.98	300,000.00	208,261.02	30.6
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	678.30	.00	.00	98,083.64	599,694.00	501,610.36	16.4
TOTAL AD VALOREM TAXES	123,344.09	.00	10,693.67	213,693.48	1,929,694.00	1,716,000.52	11.1
SALES & USE TAXES							
1121 UTIL TAX	245,042.06	.00	66,235.12	198,221.50	575,000.00	376,778.50	34.5
TOTAL SALES & USE TAXES	245,042.06	.00	66,235.12	198,221.50	575,000.00	376,778.50	34.5
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME 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	3,170.69	.00	351.86	2,017.73	3,000.00	982.27	67.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	3,170.69	.00	351.86	2,017.73	3,000.00	982.27	67.3

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

P 3
glkymnth

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	.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	13,580.94	.00	330.50	8,694.15	1,000.00	-7,694.15	869.4
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	13,581.77	.00	330.50	8,694.15	5,700.00	-2,994.15	152.5
TOTAL REVENUE FROM LOCAL SOURCES	429,740.14	.00	79,668.78	434,117.33	2,518,394.00	2,084,276.67	17.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,657,475.00	.00	707,799.00	3,595,521.00	8,400,000.00	4,804,479.00	42.8
TOTAL STATE PROGRAM	3,657,475.00	.00	707,799.00	3,595,521.00	8,400,000.00	4,804,479.00	42.8
OTHER STATE FUNDING							
3122 VOC TRANSP	.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							

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

P 4
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	12,108.73	.00	2,440.62	12,188.50	25,000.00	12,811.50	48.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,108.73	.00	2,440.62	12,188.50	25,000.00	12,811.50	48.8
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	3,669,583.73	.00	710,239.62	3,607,709.50	8,452,000.00	4,844,290.50	42.7
REVENUE FROM FEDERAL 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	23,387.42	.00	10,975.68	18,929.78	25,000.00	6,070.22	75.7
4810 MED REIMB	16,696.26	.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL FEDERAL REIMBURSEMENT	40,083.68	.00	10,975.68	48,929.78	55,000.00	6,070.22	89.0
TOTAL REVENUE FROM FEDERAL SOURCES	40,083.68	.00	10,975.68	48,929.78	55,000.00	6,070.22	89.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

12/02/2020 13:31
9025bcom

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

P 5
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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	15,686.00	.00	5,670.88	24,962.11	43,436.00	18,473.89	57.5
TOTAL INTERFUND TRANSFERS	15,686.00	.00	5,670.88	24,962.11	43,436.00	18,473.89	57.5
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.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	15,686.00	.00	5,670.88	24,962.11	48,436.00	23,473.89	51.5
TOTAL RECEIPTS	4,155,093.55	.00	806,554.96	4,115,718.72	11,073,830.00	6,958,111.28	37.2
TOTAL REVENUE	8,391,890.47	.00	806,554.96	8,364,921.81	15,323,033.09	6,958,111.28	54.6

12/02/2020 13:31
9025bcom

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

P 6
glkymnth

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	1,774,222.85	.00	496,923.59	1,712,199.83	6,111,970.00	4,399,770.17	28.0
0200	104,731.73	.00	28,370.62	98,488.93	437,156.00	338,667.07	22.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	76,744.55	.00	10,571.25	31,307.53	192,631.61	161,324.08	16.3
0400	26,841.54	.00	6,377.58	27,109.90	83,825.00	56,715.10	32.3
0500	4,515.72	400.00	735.45	2,647.40	25,385.00	22,337.60	12.0
0600	100,752.84	33,134.43	10,834.27	54,839.67	277,779.45	189,805.35	31.7
0700	16,818.94	17,736.87	14,821.26	22,298.35	605,140.09	565,104.87	6.6
0800	18,250.20	3,185.68	.00	4,716.25	31,765.00	23,863.07	24.9
0840	.00	.00	.00	.00	5,779.34	5,779.34	.0
TOTAL 1000	INSTRUCTION	54,456.98	568,634.02	1,953,607.86	7,771,431.49	5,763,366.65	25.8
2100	STUDENT SUPPORT SERVICES						
0100	195,832.97	.00	47,476.06	189,922.82	609,413.00	419,490.18	31.2
0200	28,346.29	.00	6,959.78	25,011.13	109,223.00	84,211.87	22.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	730.77	730.00	658.54	839.89	8,540.00	6,970.11	18.4
0400	37.50	.00	.00	.00	.00	.00	.0
0500	2,260.51	.00	.00	56.91	2,720.00	2,663.09	2.1
0600	2,645.20	1,656.95	245.27	2,721.11	11,832.00	7,453.94	37.0
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	2,386.95	55,339.65	218,551.86	742,128.00	521,189.19	29.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	38,320.07	.00	10,240.74	40,064.58	168,355.51	128,290.93	23.8
0200	2,064.67	.00	447.21	2,501.96	11,178.24	8,676.28	22.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,176.00	1,745.00	.00	199.00	8,309.00	6,365.00	23.4
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	488.15	.00	.00	55.38	8,950.56	8,895.18	.6
0600	.00	.00	.00	.00	6,673.00	6,673.00	.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 2200	INSTRUCTIONAL STAFF SUPP SERV						

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

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	44,048.89	1,745.00	10,687.95	42,820.92	208,406.31	163,840.39	21.4
2300 DISTRICT ADMIN SUPPORT							
0100	100,102.73	.00	24,345.29	108,610.83	280,901.00	172,290.17	38.7
0200	43,345.47	.00	-13,855.92	47,460.98	355,386.00	307,925.02	13.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	41,568.16	3,269.00	4,055.89	36,614.30	181,750.00	141,866.70	21.9
0400	7,401.42	.00	2,282.98	8,558.43	33,240.00	24,681.57	25.8
0500	35,438.11	8,202.30	1,306.62	37,835.07	119,000.00	72,962.63	38.7
0600	26,926.23	4,107.70	877.84	7,034.51	97,450.00	86,307.79	11.4
0700	16,372.02	.00	.00	11,252.19	40,200.00	28,947.81	28.0
0800	6,775.11	.00	-529.32	10,780.49	28,800.00	18,019.51	37.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	277,929.25	15,579.00	18,483.38	268,146.80	1,136,727.00	853,001.20	25.0
2400 SCHOOL ADMIN SUPPORT							
0100	316,738.46	.00	64,413.12	314,106.75	778,323.00	464,216.25	40.4
0200	32,365.61	.00	6,833.98	32,092.88	96,019.00	63,926.12	33.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	436.20	.00	112.32	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	349,540.27	.00	71,359.42	346,423.10	875,542.00	529,118.90	39.6
2500 BUSINESS SUPPORT SERVICES							
0100	87,909.90	.00	17,701.96	88,235.00	215,135.00	126,900.00	41.0
0200	17,401.40	.00	3,518.60	17,585.26	49,912.00	32,326.74	35.2
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	1,603.14	.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	106,914.44	.00	21,220.56	107,463.48	274,147.00	166,683.52	39.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	207,215.59	.00	40,063.22	211,873.34	565,141.00	353,267.66	37.5
0200	60,426.50	.00	11,920.71	60,419.43	183,693.00	123,273.57	32.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	62,985.07	3,100.00	170.00	24,575.21	172,600.00	144,924.79	16.0
0400	74,933.23	8,206.12	21,506.32	53,281.40	286,650.00	225,162.48	21.5
0500	69,930.25	23,000.00	3,937.20	50,024.87	177,900.00	104,875.13	41.1

12/02/2020 13:31
9025bcom

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

P 9
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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	67,363.11	.00	.00	70,406.95	194,693.45	124,286.50	36.2
TOTAL 5100 DEBT SERVICE	67,363.11	.00	.00	70,406.95	194,693.45	124,286.50	36.2
5200 FUND TRANSFERS							
0900	15,499.00	.00	12,916.00	12,916.00	50,000.00	37,084.00	25.8
TOTAL 5200 FUND TRANSFERS	15,499.00	.00	12,916.00	12,916.00	50,000.00	37,084.00	25.8
5300 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	4,321,594.72	364,768.38	927,588.01	3,878,147.43	15,323,033.09	11,080,117.28	27.7
TOTAL FOR GENERAL FUND (1)	4,070,295.75	-364,768.38	-121,033.05	4,486,774.38	.00	-4,122,006.00	.0

12/02/2020 13:31
9025bcm

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

P 10
glkymnth

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	89,510.09	.00	39.22	45,436.35	172,000.00	126,563.65	26.4
TOTAL EARNINGS ON INVESTMENTS	89,510.09	.00	39.22	45,436.35	172,000.00	126,563.65	26.4
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.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	85,671.10	.00	12,791.17	103,671.36	.00	-103,671.36	.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	100,876.16	.00	12,791.17	171,809.90	64,874.73	-106,935.17	264.8
TOTAL REVENUE FROM LOCAL SOURCES	190,386.25	.00	12,830.39	217,246.25	236,874.73	19,628.48	91.7
REVENUE FROM STATE SOURCES							

12/02/2020 13:31
9025bcom

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

P 11
glkymnth

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

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

P 12
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,230,133.66	.00	238,292.39	1,419,926.08	3,448,040.99	2,028,114.91	41.2

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

P 15
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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	10,513.54	.00	2,197.24	7,870.91	12,606.00	4,735.09	62.4
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	1,939.72	.00	.00	-10.00	25,900.00	25,910.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,939.72	.00	.00	-10.00	25,900.00	25,910.00	.0
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	96,215.63	.00	19,188.28	91,638.73	231,641.62	140,002.89	39.6
0200	9,489.29	.00	1,847.66	7,891.16	19,832.69	11,941.53	39.8
0300	.00	.00	198.00	198.00	720.00	522.00	27.5
0400	223.52	.00	55.88	223.52	450.00	226.48	49.7
0500	622.36	.00	99.00	99.00	3,409.50	3,310.50	2.9
0600	12,949.46	23,330.00	3,160.69	19,751.01	12,162.71	-30,918.30	354.2
0700	1,344.84	414.12	.00	.00	.00	-414.12	.0
0800	195.75	.00	120.00	120.00	160.00	40.00	75.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	121,040.85	23,744.12	24,669.51	119,921.42	268,376.52	124,710.98	53.5
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND 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

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

P 16
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	1,118,742.51	235,306.37	309,822.34	1,283,093.83	3,448,040.99	1,929,640.79	44.0
TOTAL FOR SPECIAL REVENUE (2)	111,391.15	-235,306.37	-71,529.95	136,832.25	.00	98,474.12	.0

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

P 17
glkymnth

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	15.00	.00	.00	5,706.14	5,706.14	.0
	1750 DONATIONS	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	6,488.75	.00	.00	1,751.63	26,726.14	6.6
	TOTAL STUDENT ACTIVITIES	6,503.75	.00	.00	1,751.63	32,432.28	5.4
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	8,525.00	.00	250.00	6,050.00	16,175.00	37.4
	1990 MISC REV	9,325.00	.00	.00	.00	14,010.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,850.00	.00	250.00	6,050.00	30,185.00	20.0
	TOTAL REVENUE FROM LOCAL SOURCES	24,353.75	.00	250.00	7,801.63	62,617.28	12.5
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
	TOTAL RECEIPTS	24,353.75	.00	250.00	7,801.63	62,617.28	12.5
	TOTAL REVENUE	118,975.26	.00	250.00	104,211.74	159,027.39	65.5

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

P 18
glkymnth

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

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

P 22
glkymnth

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

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

P 23
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND 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

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

P 24
glkymnth

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	.00	.00	.00	.00	565,000.00	565,000.00	.0
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	.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 & 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	.00	.00	.00	.00	565,000.00	565,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

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

P 25
glkymnth

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	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

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

P 26
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	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	792,707.41	.00	.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL 5200 FUND TRANSFERS	792,707.41	.00	.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL EXPENDITURES	792,707.41	.00	.00	792,675.26	1,577,432.00	784,756.74	50.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-339,627.41	.00	.00	-286,459.26	.00	286,459.26	.0

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

P 28
glkymnth

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	428,734.07	.00	.00	.00	.00	.00	.0
0400	1,579,871.34	.00	.00	481.91	.00	-481.91	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	-100,541.40	11,000.00	.00	.00	.00	-11,000.00	.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	1,908,064.01	11,000.00	.00	481.91	.00	-11,481.91	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,908,064.01	11,000.00	.00	481.91	.00	-11,481.91	.0
TOTAL FOR CONSTRUCTION FUND (360)							

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

P 29
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-1,882,054.01	-11,000.00	.00	-481.91	.00	11,481.91	.0

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

P 30
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON 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	792,707.41	.00	.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL INTERFUND TRANSFERS	792,707.41	.00	.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL OTHER RECEIPTS	792,707.41	.00	.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL RECEIPTS	792,707.41	.00	.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL REVENUE	792,707.41	.00	.00	792,675.26	1,345,907.37	553,232.11	58.9

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

P 32
glkymnth

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	9,574.18	.00	804.82	4,179.48	3,000.00	-1,179.48	139.3
TOTAL EARNINGS ON INVESTMENTS	9,574.18	.00	804.82	4,179.48	3,000.00	-1,179.48	139.3
FOOD SERVICE							
1611 REIMB LNCH	30,358.97	.00	17.50	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	30,358.97	.00	17.50	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	39,933.15	.00	822.32	4,869.43	73,500.00	68,630.57	6.6
REVENUE FROM STATE SOURCES							

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

P 34
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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	588,422.97	.00	149,444.91	342,818.86	1,300,500.00	957,681.14	26.4
TOTAL REVENUE	2,133,358.39	.00	149,444.91	2,439,388.37	3,499,745.42	1,060,357.05	69.7

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

P 35
glkymnth

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	141,633.78	.00	35,152.84	139,623.94	506,358.00	366,734.06	27.6
0200	43,988.44	.00	10,914.44	43,352.05	194,000.00	150,647.95	22.4
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	788.00	.00	100.00	621.85	231,799.00	231,177.15	.3
0500	276.26	.00	182.50	241.50	5,723.00	5,481.50	4.2
0600	297,066.63	228,949.57	57,410.63	192,649.68	2,240,503.00	1,818,903.75	18.8
0700	357.44	73,766.88	24,158.26	40,108.26	262,114.42	148,239.28	43.4
0800	.00	.00	.00	290.50	.00	-290.50	.0
TOTAL 3100 FOOD SERVICE OPERATION	486,550.05	302,716.45	127,918.67	417,687.78	3,459,547.42	2,739,143.19	20.8
5200 FUND TRANSFERS							
0900	15,686.00	.00	5,670.88	24,962.11	40,000.00	15,037.89	62.4
TOTAL 5200 FUND TRANSFERS	15,686.00	.00	5,670.88	24,962.11	40,000.00	15,037.89	62.4
TOTAL EXPENDITURES	502,236.05	302,716.45	133,589.55	442,649.89	3,499,745.42	2,754,379.08	21.3
TOTAL FOR FOOD SERVICE FUND (51)	1,631,122.34	-302,716.45	15,855.36	1,996,738.48	.00	-1,694,022.03	.0

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

P 36
glkymnth

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	37,824.00	.00	832.00	9,980.00	99,051.43	89,071.43	10.1
TOTAL TUITION	37,824.00	.00	832.00	9,980.00	99,051.43	89,071.43	10.1
OTHER REVENUE FROM 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	37,824.00	.00	832.00	9,980.00	99,051.43	89,071.43	10.1
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	20,083.00	.00	1,669.00	29,093.19	40,000.00	10,906.81	72.7
TOTAL EXPENDITURE REIMBURSEMENTS	20,083.00	.00	1,669.00	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	20,083.00	.00	1,669.00	29,093.19	40,000.00	10,906.81	72.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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

P 37
glkymnth

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	3,013.80	.00	265.67	3,748.66	59,300.00	55,551.34	6.3
TOTAL RESTRICTED THROUGH THE STATE	3,013.80	.00	265.67	3,748.66	59,300.00	55,551.34	6.3
TOTAL REVENUE FROM FEDERAL SOURCES	3,013.80	.00	265.67	3,748.66	59,300.00	55,551.34	6.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	60,920.80	.00	2,766.67	42,821.85	198,351.43	155,529.58	21.6
TOTAL REVENUE	67,172.70	.00	2,766.67	63,455.39	204,603.33	141,147.94	31.0

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

P 38
glkymnth

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	7,086.08	.00	1,381.02	4,833.57	28,098.00	23,264.43	17.2
0200	2,243.24	.00	437.92	1,532.72	8,641.00	7,108.28	17.7
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	91.10	.00	.00	.00	11,094.11	11,094.11	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	9,445.42	.00	1,818.94	6,366.29	50,333.11	43,966.82	12.7
3300 COMMUNITY SERVICES							
0100	35,045.48	.00	5,719.30	32,630.19	94,633.00	62,002.81	34.5
0200	10,909.64	.00	1,776.58	9,933.20	32,208.00	22,274.80	30.8
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	3,600.50	322.67	255.62	3,017.69	24,929.22	21,588.86	13.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	377.78	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	50,876.65	322.67	7,751.50	45,592.39	154,270.22	108,355.16	29.8
TOTAL EXPENDITURES	60,322.07	322.67	9,570.44	51,958.68	204,603.33	152,321.98	25.6
TOTAL FOR CHILD CARE (52)	6,850.63	-322.67	-6,803.77	11,496.71	.00	-11,174.04	.0

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

P 39
glkymnth

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	1,300.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL TUITION	1,300.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,300.00	.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	1,300.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE	3,201.91	.00	.00	493.51	15,059.14	14,565.63	3.3

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

P 40
glkymnth

PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0280	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	.00	.00	.00	.00	2,200.00	2,200.00	.0	
0200	.00	.00	.00	.00	2,000.00	2,000.00	.0	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	.00	.00	.00	.00	.00	.00	.0	
0400	335.28	.00	83.82	335.28	2,422.72	2,087.44	13.8	
0500	80.00	.00	.00	.00	1,063.52	1,063.52	.0	
0600	599.90	.00	261.97	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	1,015.18	.00	345.79	1,048.04	15,059.14	14,011.10	7.0
2700	STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0	
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES		1,015.18	.00	345.79	1,048.04	15,059.14	14,011.10	7.0
TOTAL FOR PRESCHOOL (53)		2,186.73	.00	-345.79	-554.53	.00	554.53	.0

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

P 45
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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	113.38	.00	20,009.36	20,546.20	20,000.00	-546.20	102.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	113.38	.00	20,009.36	20,546.20	20,000.00	-546.20	102.7
TOTAL REVENUE FROM LOCAL SOURCES	113.38	.00	20,009.36	20,546.20	20,000.00	-546.20	102.7
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	113.38	.00	20,009.36	20,546.20	20,000.00	-546.20	102.7
TOTAL REVENUE	113.38	.00	20,009.36	20,546.20	20,000.00	-546.20	102.7

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

P 46
glkymnth

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

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

P 48
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	21.62	.00	.00	30.62	.00	-30.62	.0
TOTAL 1000 INSTRUCTION	21.62	.00	.00	30.62	.00	-30.62	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT 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							

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

P 49
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 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	131.48	.00	.00	299.91	.00	-299.91	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-131.48	.00	.00	-299.91	.00	299.91	.0

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

P 55
glkymth

Fiscal Year/Period for reports	2021	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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