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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 4

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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	18,299.34	.00	12,760.98	22,603.64	30,000.00	7,396.36	75.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	73,701.45	.00	20,525.40	81,189.26	300,000.00	218,810.74	27.1
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	678.30	.00	8,432.04	98,083.64	599,694.00	501,610.36	16.4
TOTAL AD VALOREM TAXES	92,679.09	.00	41,718.42	202,999.81	1,929,694.00	1,726,694.19	10.5
SALES & USE TAXES							
1121 UTIL TAX	144,611.98	.00	35,848.71	131,986.38	575,000.00	443,013.62	23.0
TOTAL SALES & USE TAXES	144,611.98	.00	35,848.71	131,986.38	575,000.00	443,013.62	23.0
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	223.99	.00	.00	1,665.87	3,000.00	1,334.13	55.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	223.99	.00	.00	1,665.87	3,000.00	1,334.13	55.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	500.00	500.00	.0
1929 INKIND REV	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.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	12,909.01	.00	.00	8,363.65	1,000.00	-7,363.65	836.4
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	12,909.84	.00	.00	8,363.65	5,700.00	-2,663.65	146.7
TOTAL REVENUE FROM LOCAL SOURCES	290,505.04	.00	79,811.81	354,448.55	2,518,394.00	2,163,945.45	14.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,932,772.00	.00	707,799.00	2,887,722.00	8,400,000.00	5,512,278.00	34.4
TOTAL STATE PROGRAM	2,932,772.00	.00	707,799.00	2,887,722.00	8,400,000.00	5,512,278.00	34.4
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3124 DST VOC SC	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPD	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	7,000.00	7,000.00	.0
3131 MISC REIMB	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	27,000.00	27,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	9,686.38	.00	2,440.62	9,747.88	25,000.00	15,252.12	39.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,686.38	.00	2,440.62	9,747.88	25,000.00	15,252.12	39.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,942,458.38	.00	710,239.62	2,897,469.88	8,452,000.00	5,554,530.12	34.3
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	12,472.99	.00	.00	7,954.10	25,000.00	17,045.90	31.8
4810 MED REIMB	16,696.26	.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL FEDERAL REIMBURSEMENT	29,169.25	.00	.00	37,954.10	55,000.00	17,045.90	69.0
TOTAL REVENUE FROM FEDERAL SOURCES	29,169.25	.00	.00	37,954.10	55,000.00	17,045.90	69.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	15,686.00	.00	11,959.72	19,291.23	43,436.00	24,144.77	44.4
TOTAL INTERFUND TRANSFERS	15,686.00	.00	11,959.72	19,291.23	43,436.00	24,144.77	44.4
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	11,959.72	19,291.23	48,436.00	29,144.77	39.8
TOTAL RECEIPTS	3,277,818.67	.00	802,011.15	3,309,163.76	11,073,830.00	7,764,666.24	29.9
TOTAL REVENUE	7,514,615.59	.00	802,011.15	7,558,366.85	15,323,033.09	7,764,666.24	49.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	1,266,342.69	.00	489,298.04	1,215,276.24	6,111,970.00	4,896,693.76	19.9
0200	74,366.02	.00	28,405.47	70,118.31	437,156.00	367,037.69	16.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	49,129.09	3,276.25	12,792.50	20,736.28	192,631.61	168,619.08	12.5
0400	18,766.56	.00	8,884.27	20,732.32	83,825.00	63,092.68	24.7
0500	2,340.16	400.00	558.14	1,911.95	25,385.00	23,073.05	9.1
0600	68,649.12	40,956.73	6,246.54	44,005.40	277,779.45	192,817.32	30.6
0700	9,787.81	31,776.13	5,580.50	7,477.09	605,140.09	565,886.87	6.5
0800	10,773.15	3,185.68	245.00	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	79,594.79	552,010.46	1,384,973.84	7,771,431.49	6,306,862.86	18.9
2100	STUDENT SUPPORT SERVICES						
0100	147,681.43	.00	47,476.06	142,446.76	609,413.00	466,966.24	23.4
0200	21,086.56	.00	6,968.23	18,051.35	109,223.00	91,171.65	16.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	730.77	730.00	.00	181.35	8,540.00	7,628.65	10.7
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	2,128.20	1,902.22	1,764.04	2,475.84	11,832.00	7,453.94	37.0
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	2,632.22	56,208.33	163,212.21	742,128.00	576,283.57	22.4
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	27,570.05	.00	11,557.95	29,823.84	168,355.51	138,531.67	17.7
0200	1,485.22	.00	574.25	2,054.75	11,178.24	9,123.49	18.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,961.00	1,500.00	199.00	199.00	8,309.00	6,610.00	20.5
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	488.15	.00	55.38	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						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	32,504.42	1,500.00	12,386.58	32,132.97	208,406.31	174,773.34	16.1
2300 DISTRICT ADMIN SUPPORT							
0100	79,608.89	.00	20,601.26	84,265.54	280,901.00	196,635.46	30.0
0200	41,776.54	.00	16,946.88	61,316.90	355,386.00	294,069.10	17.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	23,476.53	588.00	13,855.85	32,558.41	181,750.00	148,603.59	18.2
0400	5,567.02	.00	2,180.84	6,275.45	33,240.00	26,964.55	18.9
0500	34,978.40	2,117.11	5,381.57	36,528.45	119,000.00	80,354.44	32.5
0600	20,276.49	3,739.70	675.19	6,156.67	97,450.00	87,553.63	10.2
0700	12,323.85	.00	.00	11,252.19	40,200.00	28,947.81	28.0
0800	6,781.58	150.00	872.75	11,309.81	28,800.00	17,340.19	39.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	224,789.30	6,594.81	60,514.34	249,663.42	1,136,727.00	880,468.77	22.5
2400 SCHOOL ADMIN SUPPORT							
0100	253,690.88	.00	64,413.12	249,693.63	778,323.00	528,629.37	32.1
0200	25,608.81	.00	6,838.27	25,258.90	96,019.00	70,760.10	26.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	355.56	.00	.00	111.15	1,200.00	1,088.85	9.3
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	279,655.25	.00	71,251.39	275,063.68	875,542.00	600,478.32	31.4
2500 BUSINESS SUPPORT SERVICES							
0100	70,327.92	.00	17,701.96	70,533.04	215,135.00	144,601.96	32.8
0200	13,921.12	.00	3,522.62	14,066.66	49,912.00	35,845.34	28.2
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	85,852.18	.00	21,224.58	86,242.92	274,147.00	187,904.08	31.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	166,227.13	.00	41,395.28	171,810.12	565,141.00	393,330.88	30.4
0200	48,164.39	.00	12,250.17	48,498.72	183,693.00	135,194.28	26.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	54,776.80	3,100.00	3,855.00	24,405.21	172,600.00	145,094.79	15.9
0400	70,387.02	21,649.69	13,449.97	31,775.08	286,650.00	233,225.23	18.6
0500	65,043.06	.00	11,569.00	46,087.67	177,900.00	131,812.33	25.9

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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	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200 FUND TRANSFERS	15,499.00	.00	.00	.00	50,000.00	50,000.00	.0
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	3,252,279.43	354,961.20	1,007,693.30	2,950,559.42	15,323,033.09	12,017,512.47	21.6
TOTAL FOR GENERAL FUND (1)	4,262,336.16	-354,961.20	-205,682.15	4,607,807.43	.00	-4,252,846.23	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	89,455.16	.00	38.80	45,397.13	172,000.00	126,602.87	26.4
TOTAL EARNINGS ON INVESTMENTS	89,455.16	.00	38.80	45,397.13	172,000.00	126,602.87	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	80,131.35	.00	10,090.00	90,880.19	.00	-90,880.19	.0
1990 MISC REV	15,200.83	.00	4.76	68,138.54	64,874.73	-3,263.81	105.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	95,332.18	.00	10,094.76	159,018.73	64,874.73	-94,144.00	245.1
TOTAL REVENUE FROM LOCAL SOURCES	184,787.34	.00	10,133.56	204,415.86	236,874.73	32,458.87	86.3
REVENUE FROM STATE SOURCES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE 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	302,742.79	.00	60,673.80	396,540.90	829,280.26	432,739.36	47.8
TOTAL RESTRICTED	302,742.79	.00	60,673.80	396,540.90	829,280.26	432,739.36	47.8
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	302,742.79	.00	60,673.80	396,540.90	829,280.26	432,739.36	47.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	367,057.87	.00	284,925.00	580,676.93	2,304,047.00	1,723,370.07	25.2
TOTAL RESTRICTED THROUGH THE STATE	367,057.87	.00	284,925.00	580,676.93	2,304,047.00	1,723,370.07	25.2
TOTAL REVENUE FROM FEDERAL SOURCES	367,057.87	.00	284,925.00	580,676.93	2,304,047.00	1,723,370.07	25.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	15,499.00	.00	.00	.00	50,000.00	50,000.00	.0
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	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER RECEIPTS	15,499.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	870,087.00	.00	355,732.36	1,181,633.69	3,420,201.99	2,238,568.30	34.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	870,087.00	.00	355,732.36	1,181,633.69	3,420,201.99	2,238,568.30	34.6

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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	7,441.06	.00	2,197.62	5,673.67	12,606.00	6,932.33	45.0
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							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	72,252.53	.00	19,188.29	72,450.45	231,641.62	159,191.17	31.3
0200	6,093.48	.00	1,849.69	6,043.50	19,832.69	13,789.19	30.5
0300	.00	198.00	.00	.00	720.00	522.00	27.5
0400	167.64	.00	55.88	167.64	450.00	282.36	37.3
0500	622.36	99.00	.00	.00	3,409.50	3,310.50	2.9
0600	9,229.84	8,451.30	1,576.09	16,590.32	12,162.71	-12,878.91	205.9
0700	544.84	.00	.00	.00	.00	.00	.0
0800	.00	120.00	.00	.00	160.00	40.00	75.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	88,910.69	8,868.30	22,669.95	95,251.91	268,376.52	164,256.31	38.8
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND 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
TOTAL EXPENDITURES	829,946.51	280,618.44	329,661.53	973,271.49	3,420,201.99	2,166,312.06	36.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE (2)	40,140.49	-280,618.44	26,070.83	208,362.20	.00	72,256.24	.0

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DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	94,621.51	.00	.00	96,410.11	96,410.11	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740	FEES	15.00	.00	.00	5,706.14	5,706.14	.0
1750	DONATIONS	.00	.00	.00	.00	.00	.0
1790	OTHER STUD	6,162.75	.00	1,751.63	1,751.63	24,974.51	6.6
	TOTAL STUDENT ACTIVITIES	6,177.75	.00	1,751.63	1,751.63	32,432.28	5.4
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	7,875.00	.00	5,000.00	5,800.00	15,925.00	36.4
1990	MISC REV	9,325.00	.00	.00	.00	14,010.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,200.00	.00	5,000.00	5,800.00	29,935.00	19.4
	TOTAL REVENUE FROM LOCAL SOURCES	23,377.75	.00	6,751.63	7,551.63	62,367.28	12.1
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	23,377.75	.00	6,751.63	7,551.63	62,367.28	12.1
	TOTAL REVENUE	117,999.26	.00	6,751.63	103,961.74	158,777.39	65.5

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DISTRICT	ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		1,296.43	.00	.00	.00	4,643.51	4,643.51	.0
	0200		218.50	.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	600.00	600.00	992.07	392.07	60.5
	0500		9,247.51	.00	40.95	122.85	4,491.81	4,368.96	2.7
	0600		13,814.05	8,650.96	69.00	464.31	116,400.06	107,284.79	7.8
	0700		246.03	.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		26,077.52	8,809.96	709.95	2,609.71	144,056.12	132,636.45	7.9
2100 STUDENT SUPPORT SERVICES									
	0600		509.97	29.95	.00	.00	1,775.85	1,745.90	1.7
	TOTAL 2100 STUDENT SUPPORT SERVICES		509.97	29.95	.00	.00	1,775.85	1,745.90	1.7
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		4,791.71	.00	.00	.00	11,086.07	11,086.07	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,791.71	.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		.00	.00	.00	.00	1,859.35	1,859.35	.0
	TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPENDITURES			31,379.20	8,839.91	709.95	2,609.71	158,777.39	147,327.77	7.2
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			86,620.06	-8,839.91	6,041.68	101,352.03	.00	-92,512.12	.0

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

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

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.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							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	50.0
TOTAL RESTRICTED	453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	50.0
TOTAL REVENUE FROM STATE SOURCES	453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	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 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	206,142.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL 5200 FUND TRANSFERS	792,707.41	.00	206,142.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL EXPENDITURES	792,707.41	.00	206,142.00	792,675.26	1,577,432.00	784,756.74	50.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-339,627.41	.00	-206,142.00	-286,459.26	.00	286,459.26	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	63,484.80	.00	.00	.00	.00	.00	.0
0400	1,553,485.99	.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	42,787.31	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	1,659,758.10	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	1,659,758.10	11,000.00	.00	481.91	.00	-11,481.91	.0
TOTAL FOR CONSTRUCTION FUND (360)							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-1,633,748.10	-11,000.00	.00	-481.91	.00	11,481.91	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON 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	206,142.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL INTERFUND TRANSFERS	792,707.41	.00	206,142.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL OTHER RECEIPTS	792,707.41	.00	206,142.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL RECEIPTS	792,707.41	.00	206,142.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL REVENUE	792,707.41	.00	206,142.00	792,675.26	1,345,907.37	553,232.11	58.9

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,544,935.42	.00	.00	2,096,569.51	2,199,245.42	102,675.91	95.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	8,310.63	.00	844.97	3,374.66	3,000.00	-374.66	112.5
TOTAL EARNINGS ON INVESTMENTS	8,310.63	.00	844.97	3,374.66	3,000.00	-374.66	112.5
FOOD SERVICE							
1611 REIMB LNCH	23,135.87	.00	672.45	672.45	67,000.00	66,327.55	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-RM VEND	.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	23,135.87	.00	672.45	672.45	68,500.00	67,827.55	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	31,446.50	.00	1,517.42	4,047.11	73,500.00	69,452.89	5.5
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	369,450.65	.00	148,265.94	193,373.95	1,300,500.00	1,107,126.05	14.9
TOTAL REVENUE	1,914,386.07	.00	148,265.94	2,289,943.46	3,499,745.42	1,209,801.96	65.4

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	151.00	151.00	.0
0200	.00	.00	.00	.00	47.00	47.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE OPERATION							
0100	101,924.96	.00	38,790.19	104,471.10	506,358.00	401,886.90	20.6
0200	31,639.64	.00	12,062.92	32,437.61	194,000.00	161,562.39	16.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,439.50	.00	.00	800.00	19,050.00	18,250.00	4.2
0400	688.00	.00	100.00	521.85	231,799.00	231,277.15	.2
0500	276.26	.00	.00	59.00	5,723.00	5,664.00	1.0
0600	178,719.66	125,124.59	97,499.74	135,239.05	2,240,503.00	1,980,139.36	11.6
0700	.00	83,053.20	7,000.00	15,950.00	262,114.42	163,111.22	37.8
0800	.00	.00	268.00	290.50	.00	-290.50	.0
TOTAL 3100 FOOD SERVICE OPERATION	315,688.02	208,177.79	155,720.85	289,769.11	3,459,547.42	2,961,600.52	14.4
5200 FUND TRANSFERS							
0900	15,686.00	.00	11,959.72	19,291.23	40,000.00	20,708.77	48.2
TOTAL 5200 FUND TRANSFERS	15,686.00	.00	11,959.72	19,291.23	40,000.00	20,708.77	48.2
TOTAL EXPENDITURES	331,374.02	208,177.79	167,680.57	309,060.34	3,499,745.42	2,982,507.29	14.8
TOTAL FOR FOOD SERVICE FUND (51)	1,583,012.05	-208,177.79	-19,414.63	1,980,883.12	.00	-1,772,705.33	.0

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	6,251.90	.00	.00	20,633.54	6,251.90	-14,381.64	330.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	31,973.00	.00	3,444.00	9,148.00	99,051.43	89,903.43	9.2
TOTAL TUITION	31,973.00	.00	3,444.00	9,148.00	99,051.43	89,903.43	9.2
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	31,973.00	.00	3,444.00	9,148.00	99,051.43	89,903.43	9.2
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	16,496.00	.00	6,222.00	27,424.19	40,000.00	12,575.81	68.6
TOTAL EXPENDITURE REIMBURSEMENTS	16,496.00	.00	6,222.00	27,424.19	40,000.00	12,575.81	68.6
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	16,496.00	.00	6,222.00	27,424.19	40,000.00	12,575.81	68.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	2,534.94	.00	176.96	3,482.99	59,300.00	55,817.01	5.9
TOTAL RESTRICTED THROUGH THE STATE	2,534.94	.00	176.96	3,482.99	59,300.00	55,817.01	5.9
TOTAL REVENUE FROM FEDERAL SOURCES	2,534.94	.00	176.96	3,482.99	59,300.00	55,817.01	5.9
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	51,003.94	.00	9,842.96	40,055.18	198,351.43	158,296.25	20.2
TOTAL REVENUE	57,255.84	.00	9,842.96	60,688.72	204,603.33	143,914.61	29.7

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	4,886.67	.00	1,381.02	3,452.55	28,098.00	24,645.45	12.3
0200	1,545.82	.00	437.92	1,094.80	8,641.00	7,546.20	12.7
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	6,548.59	.00	1,818.94	4,547.35	50,333.11	45,785.76	9.0
3300 COMMUNITY SERVICES							
0100	28,448.67	.00	5,719.30	26,910.89	94,633.00	67,722.11	28.4
0200	8,855.30	.00	1,780.10	8,156.62	32,208.00	24,051.38	25.3
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	3,005.05	362.67	643.71	2,762.07	24,929.22	21,804.48	12.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	377.78	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	41,630.05	362.67	8,143.11	37,840.89	154,270.22	116,066.66	24.8
TOTAL EXPENDITURES	48,178.64	362.67	9,962.05	42,388.24	204,603.33	161,852.42	20.9
TOTAL FOR CHILD CARE (52)	9,077.20	-362.67	-119.09	18,300.48	.00	-17,937.81	.0

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,901.91	.00	.00	493.51	1,901.91	1,408.40	26.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	820.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL TUITION	820.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	820.00	.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	820.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE	2,721.91	.00	.00	493.51	15,059.14	14,565.63	3.3

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY						
	.00	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	.00	.00	.00	.00	2,200.00	2,200.00	.0
0200	.00	.00	.00	.00	2,000.00	2,000.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	251.46	.00	83.82	251.46	2,422.72	2,171.26	10.4
0500	80.00	.00	.00	.00	1,063.52	1,063.52	.0
0600	599.90	258.24	.00	450.79	5,200.00	4,490.97	13.6
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						
	931.36	258.24	83.82	702.25	15,059.14	14,098.65	6.4
2700	STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION						
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	931.36	258.24	83.82	702.25	15,059.14	14,098.65	6.4
TOTAL FOR PRESCHOOL (53)	1,790.55	-258.24	-83.82	-208.74	.00	466.98	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	90.41	.00	509.06	536.84	.00	-536.84	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90.41	.00	509.06	536.84	.00	-536.84	.0
TOTAL REVENUE FROM LOCAL SOURCES	90.41	.00	509.06	536.84	.00	-536.84	.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	90.41	.00	509.06	536.84	.00	-536.84	.0
TOTAL REVENUE	90.41	.00	509.06	536.84	.00	-536.84	.0

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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	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,000.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-909.59	.00	509.06	536.84	.00	-536.84	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	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							

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

Fiscal Year/Period for reports	2021 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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