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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 3

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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	96,231.59	4,249,203.09	4,249,203.09	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	1,096.50	1,123.27	1,000,000.00	998,876.73	.1
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	17,415.58	.00	6,038.45	9,842.66	30,000.00	20,157.34	32.8
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	54,994.45	.00	23,637.86	60,663.86	300,000.00	239,336.14	20.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	678.30	.00	89,651.60	89,651.60	599,694.00	510,042.40	15.0
TOTAL AD VALOREM TAXES	73,088.33	.00	120,424.41	161,281.39	1,929,694.00	1,768,412.61	8.4
SALES & USE TAXES							
1121 UTIL TAX	91,860.22	.00	49,720.52	96,137.67	575,000.00	478,862.33	16.7
TOTAL SALES & USE TAXES	91,860.22	.00	49,720.52	96,137.67	575,000.00	478,862.33	16.7
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	153.87	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	153.87	8,363.65	5,700.00	-2,663.65	146.7
TOTAL REVENUE FROM LOCAL SOURCES	211,697.77	.00	172,610.34	274,636.74	2,518,394.00	2,243,757.26	10.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,208,069.00	.00	726,641.00	2,179,923.00	8,400,000.00	6,220,077.00	26.0
TOTAL STATE PROGRAM	2,208,069.00	.00	726,641.00	2,179,923.00	8,400,000.00	6,220,077.00	26.0
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	7,264.49	.00	2,436.53	7,307.26	25,000.00	17,692.74	29.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,264.49	.00	2,436.53	7,307.26	25,000.00	17,692.74	29.2
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	2,215,333.49	.00	729,077.53	2,187,230.26	8,452,000.00	6,264,769.74	25.9
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	7,392.08	.00	.00	7,954.10	25,000.00	17,045.90	31.8
4810 MED REIMB	.00	.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL FEDERAL REIMBURSEMENT	7,392.08	.00	.00	37,954.10	55,000.00	17,045.90	69.0
TOTAL REVENUE FROM FEDERAL SOURCES	7,392.08	.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	9,860.21	.00	.00	7,331.51	43,436.00	36,104.49	16.9
TOTAL INTERFUND TRANSFERS	9,860.21	.00	.00	7,331.51	43,436.00	36,104.49	16.9
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	9,860.21	.00	.00	7,331.51	48,436.00	41,104.49	15.1
TOTAL RECEIPTS	2,444,283.55	.00	901,687.87	2,507,152.61	11,073,830.00	8,566,677.39	22.6
TOTAL REVENUE	6,681,080.47	.00	997,919.46	6,756,355.70	15,323,033.09	8,566,677.39	44.1

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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	.00	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	747,305.36	.00	474,040.52	725,978.20	6,113,470.00	5,387,491.80	11.9
0200	43,514.65	.00	27,181.26	41,712.84	437,156.00	395,443.16	9.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	23,748.71	2,915.00	7,329.36	7,943.78	192,686.61	181,827.83	5.6
0400	11,939.42	2,500.00	6,000.89	11,848.05	83,825.00	69,476.95	17.1
0500	1,647.33	620.00	868.47	1,353.81	25,885.00	23,911.19	7.6
0600	46,653.60	18,644.14	37,609.83	37,758.86	276,736.45	220,333.45	20.4
0700	6,325.86	15,268.11	1,896.59	1,896.59	602,839.09	585,674.39	2.9
0800	8,610.35	1,595.68	4,471.25	4,471.25	31,950.00	25,883.07	19.0
0840	.00	.00	.00	.00	6,883.34	6,883.34	.0
TOTAL 1000	889,745.28	41,542.93	559,398.17	832,963.38	7,771,431.49	6,896,925.18	11.3
2100	STUDENT SUPPORT SERVICES						
0100	97,562.85	.00	47,476.06	94,970.70	609,413.00	514,442.30	15.6
0200	13,177.55	.00	6,961.14	11,083.12	109,223.00	98,139.88	10.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	730.77	730.00	25.00	181.35	8,540.00	7,628.65	10.7
0400	37.50	.00	.00	.00	.00	.00	.0
0500	2,260.51	.00	56.91	56.91	2,720.00	2,663.09	2.1
0600	1,035.07	2,661.41	711.80	711.80	11,832.00	8,458.79	28.5
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100	114,804.25	3,391.41	55,230.91	107,003.88	742,128.00	631,732.71	14.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	15,706.03	.00	10,220.74	18,265.89	168,355.51	150,089.62	10.9
0200	850.96	.00	445.64	1,480.50	11,178.24	9,697.74	13.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,921.00	1,898.00	.00	.00	8,309.00	6,411.00	22.8
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	104.16	.00	.00	.00	8,950.56	8,950.56	.0
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							
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
	18,582.15	1,898.00	10,666.38	19,746.39	208,406.31	186,761.92	10.4
2300 DISTRICT ADMIN SUPPORT							
0100	59,782.44	.00	21,462.84	63,664.28	280,901.00	217,236.72	22.7
0200	25,636.86	.00	22,288.27	44,370.02	355,386.00	311,015.98	12.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	15,799.88	439.00	4,224.50	18,702.56	181,750.00	162,608.44	10.5
0400	3,480.40	.00	2,234.38	4,094.61	33,240.00	29,145.39	12.3
0500	33,911.23	2,100.00	1,311.65	31,146.88	119,000.00	85,753.12	27.9
0600	11,850.36	597.70	-171.65	5,481.48	97,450.00	91,370.82	6.2
0700	1,617.00	.00	11,252.19	11,252.19	40,200.00	28,947.81	28.0
0800	6,881.08	.00	8,062.75	10,437.06	28,800.00	18,362.94	36.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	158,959.25	3,136.70	70,664.93	189,149.08	1,136,727.00	944,441.22	16.9
2400 SCHOOL ADMIN SUPPORT							
0100	190,643.30	.00	63,913.12	185,280.51	778,323.00	593,042.49	23.8
0200	18,855.81	.00	6,811.74	18,420.63	96,019.00	77,598.37	19.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	259.80	.00	111.15	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	209,758.91	.00	70,836.01	203,812.29	875,542.00	671,729.71	23.3
2500 BUSINESS SUPPORT SERVICES							
0100	52,745.94	.00	17,701.96	52,831.08	215,135.00	162,303.92	24.6
0200	10,440.84	.00	3,518.60	10,544.04	49,912.00	39,367.96	21.1
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	1,643.22	1,643.22	8,000.00	6,356.78	20.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	64,789.92	.00	22,863.78	65,018.34	274,147.00	209,128.66	23.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	125,349.51	.00	42,603.59	130,414.84	565,141.00	434,726.16	23.1
0200	35,938.46	.00	12,293.31	36,248.55	183,693.00	147,444.45	19.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	33,904.43	3,100.00	3,575.10	20,550.21	172,600.00	148,949.79	13.7
0400	25,303.32	16,591.24	9,477.31	18,325.11	286,650.00	251,733.65	12.2
0500	60,087.02	.00	4,253.52	34,518.67	177,900.00	143,381.33	19.4

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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	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200 FUND TRANSFERS	.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	2,137,083.47	109,582.58	969,951.46	1,942,866.12	15,323,033.09	13,270,584.39	13.4
TOTAL FOR GENERAL FUND (1)	4,543,997.00	-109,582.58	27,968.00	4,813,489.58	.00	-4,703,907.00	.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	44,826.40	.00	45,282.90	45,358.33	172,000.00	126,641.67	26.4
TOTAL EARNINGS ON INVESTMENTS	44,826.40	.00	45,282.90	45,358.33	172,000.00	126,641.67	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	75,461.35	.00	2,268.00	80,790.19	.00	-80,790.19	.0
1990 MISC REV	15,197.23	.00	.00	68,133.78	64,874.73	-3,259.05	105.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,658.58	.00	2,268.00	148,923.97	64,874.73	-84,049.24	229.6
TOTAL REVENUE FROM LOCAL SOURCES	135,484.98	.00	47,550.90	194,282.30	236,874.73	42,592.43	82.0
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	277,790.29	.00	.00	335,867.10	829,280.26	493,413.16	40.5
TOTAL RESTRICTED	277,790.29	.00	.00	335,867.10	829,280.26	493,413.16	40.5
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	277,790.29	.00	.00	335,867.10	829,280.26	493,413.16	40.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	158,125.87	.00	182,197.00	295,751.93	2,306,147.00	2,010,395.07	12.8
TOTAL RESTRICTED THROUGH THE STATE	158,125.87	.00	182,197.00	295,751.93	2,306,147.00	2,010,395.07	12.8
TOTAL REVENUE FROM FEDERAL SOURCES	158,125.87	.00	182,197.00	295,751.93	2,306,147.00	2,010,395.07	12.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.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	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	571,401.14	.00	229,747.90	825,901.33	3,422,301.99	2,596,400.66	24.1

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BATH COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	571,401.14	.00	229,747.90	825,901.33	3,422,301.99	2,596,400.66	24.1

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BATH COUNTY BOARD OF EDUCATION
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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	3,504.93	.00	2,288.58	3,476.05	12,606.00	9,129.95	27.6
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	-10.00	-10.00	28,000.00	28,010.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,939.72	.00	-10.00	-10.00	28,000.00	28,010.00	.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	53,187.64	.00	19,188.28	53,262.16	231,641.62	178,379.46	23.0
0200	4,250.62	.00	1,847.66	4,193.81	19,832.69	15,638.88	21.2
0300	.00	.00	.00	.00	720.00	720.00	.0
0400	111.76	.00	55.88	111.76	450.00	338.24	24.8
0500	622.36	.00	.00	.00	3,409.50	3,409.50	.0
0600	6,349.69	1,325.00	5,266.92	15,014.23	12,162.71	-4,176.52	134.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	160.00	160.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	64,522.07	1,325.00	26,358.74	72,581.96	268,376.52	194,469.56	27.5
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
TOTAL EXPENDITURES	543,555.12	259,018.59	308,032.24	643,609.96	3,422,301.99	2,519,673.44	26.4

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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)	27,846.02	-259,018.59	-78,284.34	182,291.37	.00	76,727.22	.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	.00	.00	.00	5,706.14	5,706.14	.0
	1750 DONATIONS	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	.00	.00	.00	24,974.51	24,974.51	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	30,680.65	30,680.65	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	5,500.00	.00	300.00	10,925.00	10,125.00	7.3
	1990 MISC REV	9,325.00	.00	.00	14,010.00	14,010.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,825.00	.00	300.00	24,935.00	24,135.00	3.2
	TOTAL REVENUE FROM LOCAL SOURCES	14,825.00	.00	300.00	55,615.65	54,815.65	1.4
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	14,825.00	.00	300.00	55,615.65	54,815.65	1.4
	TOTAL REVENUE	109,446.51	.00	300.00	97,210.11	152,025.76	63.9

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DISTRICT	ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		471.15	.00	.00	.00	4,643.51	4,643.51	.0
	0200		144.62	.00	.00	.00	868.00	868.00	.0
	0300		.00	.00	1,422.55	1,422.55	980.00	-442.55	145.2
	0400		480.00	.00	.00	.00	992.07	992.07	.0
	0500		9,138.31	.00	.00	81.90	4,491.81	4,409.91	1.8
	0600		3,981.71	5,534.92	115.83	395.31	109,670.43	103,740.20	5.4
	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		15,056.82	5,534.92	1,538.38	1,899.76	137,326.49	129,891.81	5.4
2100 STUDENT SUPPORT SERVICES									
	0600		182.05	.00	.00	.00	1,775.85	1,775.85	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES		182.05	.00	.00	.00	1,775.85	1,775.85	.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		247.34	.00	.00	.00	11,064.07	11,064.07	.0
	0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		247.34	.00	.00	.00	11,064.07	11,064.07	.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			15,486.21	5,534.92	1,538.38	1,899.76	152,025.76	144,591.08	4.9
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			93,960.30	-5,534.92	-1,238.38	95,310.35	.00	-89,775.43	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	172,209.00	172,209.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	87,000.00	.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	565,000.00	565,000.00	.0
	1113 PSCRPT TAX	.00	.00	.00	.00	.00	.0
	1115 DLQ TAX	.00	.00	.00	.00	.00	.0
	1116 DISTL TAX	.00	.00	.00	.00	.00	.0
	1117 MV TAX	.00	.00	.00	.00	.00	.0
	1118 UNMND TAX	.00	.00	.00	.00	.00	.0
	TOTAL AD VALOREM TAXES	.00	.00	.00	565,000.00	565,000.00	.0
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	.00	.00	.0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES							
	1191 OMIT TAX	.00	.00	.00	.00	.00	.0
	1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
	TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.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	.00	586,533.26	1,345,907.37	759,374.11	43.6
TOTAL 5200 FUND TRANSFERS	792,707.41	.00	.00	586,533.26	1,345,907.37	759,374.11	43.6
TOTAL EXPENDITURES	792,707.41	.00	.00	586,533.26	1,577,432.00	990,898.74	37.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-339,627.41	.00	.00	-80,317.26	.00	80,317.26	.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	27,143.12	.00	.00	.00	.00	.00	.0
0400	1,262,178.04	.00	481.91	481.91	.00	-481.91	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	31,948.58	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	1,321,269.74	11,000.00	481.91	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	1,321,269.74	11,000.00	481.91	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
	-1,321,269.74	-11,000.00	-481.91	-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	.00	586,533.26	1,345,907.37	759,374.11	43.6
TOTAL INTERFUND TRANSFERS	792,707.41	.00	.00	586,533.26	1,345,907.37	759,374.11	43.6
TOTAL OTHER RECEIPTS	792,707.41	.00	.00	586,533.26	1,345,907.37	759,374.11	43.6
TOTAL RECEIPTS	792,707.41	.00	.00	586,533.26	1,345,907.37	759,374.11	43.6
TOTAL REVENUE	792,707.41	.00	.00	586,533.26	1,345,907.37	759,374.11	43.6

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	792,707.41	206,142.00	.00	586,533.26	1,345,907.37	553,232.11	58.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	792,707.41	206,142.00	.00	586,533.26	1,345,907.37	553,232.11	58.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	792,707.41	206,142.00	.00	586,533.26	1,345,907.37	553,232.11	58.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	-206,142.00	.00	.00	.00	206,142.00	.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 BEGINNING BALANCE	1,544,935.42	.00	.00	2,206,099.96	2,199,245.42	-6,854.54	100.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,612.88	.00	811.13	2,529.69	3,000.00	470.31	84.3
TOTAL EARNINGS ON INVESTMENTS	6,612.88	.00	811.13	2,529.69	3,000.00	470.31	84.3
FOOD SERVICE							
1611 REIMB LNCH	14,115.36	.00	.00	.00	67,000.00	67,000.00	.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	14,115.36	.00	.00	.00	68,500.00	68,500.00	.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	20,728.24	.00	811.13	2,529.69	73,500.00	70,970.31	3.4
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	159,827.18	.00	29,257.41	45,108.01	1,300,500.00	1,255,391.99	3.5
TOTAL REVENUE	1,704,762.60	.00	29,257.41	2,251,207.97	3,499,745.42	1,248,537.45	64.3

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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	63,973.32	.00	35,328.72	65,680.91	506,358.00	440,677.09	13.0
0200	19,840.45	.00	10,972.75	20,374.69	194,000.00	173,625.31	10.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,439.50	.00	800.00	800.00	19,050.00	18,250.00	4.2
0400	588.00	.00	193.90	421.85	231,799.00	231,377.15	.2
0500	276.26	.00	.00	59.00	5,723.00	5,664.00	1.0
0600	85,347.74	123,008.62	34,387.81	37,739.31	2,240,503.00	2,079,755.07	7.2
0700	.00	103,598.14	7,450.00	8,950.00	262,114.42	149,566.28	42.9
0800	.00	268.00	22.50	22.50	.00	-290.50	.0
TOTAL 3100 FOOD SERVICE OPERATION	172,465.27	226,874.76	89,155.68	134,048.26	3,459,547.42	3,098,624.40	10.4
5200 FUND TRANSFERS							
0900	9,860.21	.00	.00	7,331.51	40,000.00	32,668.49	18.3
TOTAL 5200 FUND TRANSFERS	9,860.21	.00	.00	7,331.51	40,000.00	32,668.49	18.3
TOTAL EXPENDITURES	182,325.48	226,874.76	89,155.68	141,379.77	3,499,745.42	3,131,490.89	10.5
TOTAL FOR FOOD SERVICE FUND (51)	1,522,437.12	-226,874.76	-59,898.27	2,109,828.20	.00	-1,882,953.44	.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	43,202.90	6,251.90	-36,951.00	691.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	24,747.00	.00	3,446.00	5,704.00	99,051.43	93,347.43	5.8
TOTAL TUITION	24,747.00	.00	3,446.00	5,704.00	99,051.43	93,347.43	5.8
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	24,747.00	.00	3,446.00	5,704.00	99,051.43	93,347.43	5.8
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	13,762.00	.00	14,416.19	21,202.19	40,000.00	18,797.81	53.0
TOTAL EXPENDITURE REIMBURSEMENTS	13,762.00	.00	14,416.19	21,202.19	40,000.00	18,797.81	53.0
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	13,762.00	.00	14,416.19	21,202.19	40,000.00	18,797.81	53.0
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	2,213.93	.00	.00	3,306.03	59,300.00	55,993.97	5.6
TOTAL RESTRICTED THROUGH THE STATE	2,213.93	.00	.00	3,306.03	59,300.00	55,993.97	5.6
TOTAL REVENUE FROM FEDERAL SOURCES	2,213.93	.00	.00	3,306.03	59,300.00	55,993.97	5.6
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	40,722.93	.00	17,862.19	30,212.22	198,351.43	168,139.21	15.2
TOTAL REVENUE	46,974.83	.00	17,862.19	73,415.12	204,603.33	131,188.21	35.9

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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	2,856.81	.00	1,381.02	2,071.53	28,098.00	26,026.47	7.4
0200	905.90	.00	437.92	656.88	8,641.00	7,984.12	7.6
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	.00	.00	.00	.00	11,094.11	11,094.11	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	3,787.71	.00	1,818.94	2,728.41	50,333.11	47,604.70	5.4
3300 COMMUNITY SERVICES							
0100	22,352.96	.00	6,309.82	21,191.59	94,633.00	73,441.41	22.4
0200	6,959.12	.00	1,962.20	6,376.52	32,208.00	25,831.48	19.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	63.25	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	11.31	11.31	500.00	488.69	2.3
0600	2,606.36	322.67	540.95	2,118.36	24,929.22	22,488.19	9.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	377.78	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	32,359.47	322.67	8,824.28	29,697.78	154,270.22	124,249.77	19.5
TOTAL EXPENDITURES	36,147.18	322.67	10,643.22	32,426.19	204,603.33	171,854.47	16.0
TOTAL FOR CHILD CARE (52)	10,827.65	-322.67	7,218.97	40,988.93	.00	-40,666.26	.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	470.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL TUITION	470.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	470.00	.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	470.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE	2,371.91	.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	.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	167.64	.00	83.82	167.64	2,422.72	2,255.08	6.9	
0500	80.00	.00	.00	.00	1,063.52	1,063.52	.0	
0600	343.91	.00	95.79	450.79	5,200.00	4,749.21	8.7	
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	591.55	.00	179.61	618.43	15,059.14	14,440.71	4.1
2700	STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0	
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES	591.55	.00	179.61	618.43	15,059.14	14,440.71	4.1	
TOTAL FOR PRESCHOOL (53)	1,780.36	.00	-179.61	-124.92	.00	124.92	.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	68.18	.00	9.36	27.78	.00	-27.78	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68.18	.00	9.36	27.78	.00	-27.78	.0
TOTAL REVENUE FROM LOCAL SOURCES	68.18	.00	9.36	27.78	.00	-27.78	.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	68.18	.00	9.36	27.78	.00	-27.78	.0
TOTAL REVENUE	68.18	.00	9.36	27.78	.00	-27.78	.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)	-931.82	.00	9.36	27.78	.00	-27.78	.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	.00	.00	30.62	30.62	.00	-30.62	.0
TOTAL 1000 INSTRUCTION	.00	.00	30.62	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	44.17	44.17	.00	-44.17	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	83.19	.00	44.17	44.17	.00	-44.17	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	225.12	225.12	.00	-225.12	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	225.12	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	83.19	.00	299.91	299.91	.00	-299.91	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-83.19	.00	-299.91	-299.91	.00	299.91	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021	3
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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