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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 9

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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	1,027,623.41	.00	31,919.19	1,190,465.03	1,000,000.00	-190,465.03	119.1
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	34,910.94	.00	1,031.77	25,769.60	30,000.00	4,230.40	85.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	209,416.56	.00	30,474.16	224,284.18	300,000.00	75,715.82	74.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	729,645.69	.00	64,508.54	236,763.65	599,694.00	362,930.35	39.5
TOTAL AD VALOREM TAXES	2,001,596.60	.00	127,933.66	1,677,282.46	1,929,694.00	252,411.54	86.9
SALES & USE TAXES							
1121 UTIL TAX	462,804.94	.00	124,507.23	464,174.99	575,000.00	110,825.01	80.7
TOTAL SALES & USE TAXES	462,804.94	.00	124,507.23	464,174.99	575,000.00	110,825.01	80.7
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	3,273.07	.00	.00	10,501.47	3,000.00	-7,501.47	350.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	3,273.07	.00	.00	10,501.47	3,000.00	-7,501.47	350.1



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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	500.00	500.00	500.00	.00	100.0
1929 INKIND REV	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	65.00	.00	.00	.00	200.00	200.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	-190.36	.00	.00	.00	4,000.00	4,000.00	.0
1990 MISC REV	28,890.12	.00	3,343.90	12,151.89	1,000.00	-11,151.89*****	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,764.76	.00	3,843.90	12,651.89	5,700.00	-6,951.89	222.0
TOTAL REVENUE FROM LOCAL SOURCES	2,556,610.46	.00	258,819.63	2,186,076.85	2,518,394.00	332,317.15	86.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	6,556,287.00	.00	667,906.00	6,267,145.00	8,400,000.00	2,132,855.00	74.6
TOTAL STATE PROGRAM	6,556,287.00	.00	667,906.00	6,267,145.00	8,400,000.00	2,132,855.00	74.6
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	21,809.56	.00	2,445.53	21,960.73	25,000.00	3,039.27	87.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,809.56	.00	2,445.53	21,960.73	25,000.00	3,039.27	87.8
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	6,578,096.56	.00	670,351.53	6,289,105.73	8,452,000.00	2,162,894.27	74.4
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	43,875.26	.00	.00	44,892.94	25,000.00	-19,892.94	179.6
4810 MED REIMB	80,578.96	.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL FEDERAL REIMBURSEMENT	124,454.22	.00	.00	74,892.94	55,000.00	-19,892.94	136.2
TOTAL REVENUE FROM FEDERAL SOURCES	124,454.22	.00	.00	74,892.94	55,000.00	-19,892.94	136.2
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	223,257.00	223,257.00	.00	-223,257.00	.0
5220 INDCST XFE	44,983.50	.00	10,738.81	47,118.35	43,436.00	-3,682.35	108.5
TOTAL INTERFUND TRANSFERS	44,983.50	.00	233,995.81	270,375.35	43,436.00	-226,939.35	622.5
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	44,983.50	.00	233,995.81	270,375.35	48,436.00	-221,939.35	558.2
TOTAL RECEIPTS	9,304,144.74	.00	1,163,166.97	8,820,450.87	11,073,830.00	2,253,379.13	79.7
TOTAL REVENUE	13,540,941.66	.00	1,163,166.97	13,069,653.96	15,323,033.09	2,253,379.13	85.3

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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	3,764,107.10	.00	480,546.69	3,148,383.50	6,111,970.00	2,963,586.50	51.5
0200	221,106.57	.00	27,735.82	188,807.78	437,156.00	248,348.22	43.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	135,538.88	13,794.99	9,951.79	68,853.98	192,031.61	109,382.64	43.0
0400	53,053.84	.00	6,052.25	51,160.77	82,325.00	31,164.23	62.1
0500	9,497.48	400.00	13.99	5,749.26	24,385.00	18,235.74	25.2
0600	131,215.03	43,165.63	5,842.78	80,859.12	281,679.45	157,654.70	44.0
0700	35,970.21	42,862.15	5,785.44	50,292.46	605,340.09	512,185.48	15.4
0800	19,775.67	31,573.96	-375.00	9,917.43	30,765.00	-10,726.39	134.9
0840	.00	.00	.00	.00	5,779.34	5,779.34	.0
TOTAL 1000	INSTRUCTION	131,796.73	535,553.76	3,604,024.30	7,771,431.49	4,035,610.46	48.1
2100	STUDENT SUPPORT SERVICES						
0100	389,777.23	.00	46,173.53	388,731.49	609,413.00	220,681.51	63.8
0200	57,837.02	.00	7,024.13	53,375.44	109,223.00	55,847.56	48.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,026.29	.00	-658.54	931.35	8,540.00	7,608.65	10.9
0400	37.50	.00	.00	.00	.00	.00	.0
0500	2,337.97	.00	.00	56.91	2,720.00	2,663.09	2.1
0600	3,818.63	739.98	240.13	4,086.73	11,832.00	7,005.29	40.8
0700	553.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	739.98	52,779.25	447,181.92	742,128.00	294,206.10	60.4
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	80,777.15	.00	11,192.85	86,754.65	168,355.51	81,600.86	51.5
0200	4,366.55	.00	550.74	5,310.31	11,178.24	5,867.93	47.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,741.00	99.00	.00	1,989.00	8,309.00	6,221.00	25.1
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	1,703.96	.00	.00	144.72	8,950.56	8,805.84	1.6
0600	60.00	.00	.00	539.20	6,673.00	6,133.80	8.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	90,648.66	99.00	11,743.59	94,737.88	208,406.31	113,569.43	45.5
2300 DISTRICT ADMIN SUPPORT							
0100	182,041.09	.00	22,075.18	192,598.05	280,901.00	88,302.95	68.6
0200	91,886.49	59.65	5,291.04	91,017.67	355,386.00	264,308.68	25.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	98,107.94	28,170.00	8,475.31	97,859.46	181,750.00	55,720.54	69.3
0400	14,329.59	.00	2,247.88	16,758.72	33,240.00	16,481.28	50.4
0500	50,189.26	9,719.80	1,804.30	54,353.45	119,000.00	54,926.75	53.8
0600	41,107.15	7,079.70	1,763.48	11,611.46	97,450.00	78,758.84	19.2
0700	18,079.48	.00	.00	12,895.41	40,200.00	27,304.59	32.1
0800	6,296.36	3,161.50	100.00	10,303.06	28,800.00	15,335.44	46.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	502,037.36	48,190.65	41,757.19	487,397.28	1,136,727.00	601,139.07	47.1
2400 SCHOOL ADMIN SUPPORT							
0100	568,928.79	.00	65,213.12	573,359.23	778,323.00	204,963.77	73.7
0200	59,142.06	.00	6,865.58	59,489.88	96,019.00	36,529.12	62.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	703.32	.00	.00	223.47	1,200.00	976.53	18.6
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	628,774.17	.00	72,078.70	633,072.58	875,542.00	242,469.42	72.3
2500 BUSINESS SUPPORT SERVICES							
0100	157,694.30	.00	17,701.96	159,042.84	215,135.00	56,092.16	73.9
0200	31,257.00	.00	3,515.24	31,652.00	49,912.00	18,260.00	63.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	300.00	300.00	.0
0500	42.00	.00	.00	.00	300.00	300.00	.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	4,809.42	.00	1,643.22	3,286.44	8,000.00	4,713.56	41.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	193,802.72	.00	22,860.42	193,981.28	274,147.00	80,165.72	70.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	370,452.72	.00	41,496.50	377,030.05	565,141.00	188,110.95	66.7
0200	109,200.28	.00	12,363.29	109,593.52	183,693.00	74,099.48	59.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	75,693.83	15,900.00	8,830.00	53,810.21	172,600.00	102,889.79	40.4
0400	125,175.09	18,079.17	10,035.89	90,794.33	286,650.00	177,776.50	38.0
0500	133,984.86	.00	3,973.36	116,422.71	177,900.00	61,477.29	65.4





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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	181,832.31	.00	.00	194,693.45	194,693.45	.00	100.0
TOTAL 5100 DEBT SERVICE	181,832.31	.00	.00	194,693.45	194,693.45	.00	100.0
5200 FUND TRANSFERS							
0900	27,554.00	.00	.00	24,971.00	50,000.00	25,029.00	49.9
TOTAL 5200 FUND TRANSFERS	27,554.00	.00	.00	24,971.00	50,000.00	25,029.00	49.9
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	8,459,803.17	460,767.30	927,134.39	7,321,901.54	15,323,033.09	7,540,364.25	50.8
TOTAL FOR GENERAL FUND (1)	5,081,138.49	-460,767.30	236,032.58	5,747,752.42	.00	-5,286,985.12	.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	179,561.00	.00	46,536.21	137,332.08	172,000.00	34,667.92	79.8
TOTAL EARNINGS ON INVESTMENTS	179,561.00	.00	46,536.21	137,332.08	172,000.00	34,667.92	79.8
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	108,992.51	.00	5,170.00	123,670.86	.00	-123,670.86	.0
1990 MISC REV	15,207.46	.00	.00	68,138.54	64,874.73	-3,263.81	105.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	124,199.97	.00	5,170.00	191,809.40	64,874.73	-126,934.67	295.7
TOTAL REVENUE FROM LOCAL SOURCES	303,760.97	.00	51,706.21	329,141.48	236,874.73	-92,266.75	139.0
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
STATE PROGRAM							
3111 SEEK	.00	.00	.00	478,720.00	478,720.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	.00	478,720.00	478,720.00	.00	100.0
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	645,101.73	.00	74,800.67	713,536.94	829,280.26	115,743.32	86.0
TOTAL RESTRICTED	645,101.73	.00	74,800.67	713,536.94	829,280.26	115,743.32	86.0
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	645,101.73	.00	74,800.67	1,192,256.94	1,308,000.26	115,743.32	91.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,229,292.43	.00	317,602.00	1,709,663.97	6,118,236.00	4,408,572.03	27.9
TOTAL RESTRICTED THROUGH THE STATE	1,229,292.43	.00	317,602.00	1,709,663.97	6,118,236.00	4,408,572.03	27.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,229,292.43	.00	317,602.00	1,709,663.97	6,118,236.00	4,408,572.03	27.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	27,554.00	.00	.00	37,887.00	50,000.00	12,113.00	75.8
5251 FF ESS	.00	.00	.00	.00	.00	.00	.0
5261 FF OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	37,887.00	50,000.00	12,113.00	75.8
TOTAL OTHER RECEIPTS	27,554.00	.00	.00	37,887.00	50,000.00	12,113.00	75.8
TOTAL RECEIPTS	2,205,709.13	.00	444,108.88	3,268,949.39	7,713,110.99	4,444,161.60	42.4
TOTAL REVENUE	2,205,709.13	.00	444,108.88	3,268,949.39	7,713,110.99	4,444,161.60	42.4





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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	21,528.78	.00	3,181.20	17,942.69	12,606.00	-5,336.69	142.3
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,775.98	.00	2,193.69	2,193.69	.00	-2,193.69	.0
0700	5,719.13	5,180.00	.00	-10.00	25,900.00	20,730.00	20.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,495.11	5,180.00	2,193.69	2,183.69	25,900.00	18,536.31	28.4
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	171,049.24	.00	19,112.68	168,316.25	230,727.62	62,411.37	73.0
0200	16,578.73	.00	1,845.62	15,274.86	19,482.69	4,207.83	78.4
0300	180.00	.00	.00	198.00	579.00	381.00	34.2
0400	447.04	.00	55.88	447.04	450.00	2.96	99.3
0500	937.72	.00	.00	99.00	3,409.50	3,310.50	2.9
0600	29,883.82	17,471.69	229.73	36,089.16	13,567.71	-39,993.14	394.8
0700	1,344.84	.00	.00	414.12	.00	-414.12	.0
0800	760.15	.00	.00	120.00	160.00	40.00	75.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	221,181.54	17,471.69	21,243.91	220,958.43	268,376.52	29,946.40	88.8
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

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	2,109,319.77	180,644.41	259,407.11	3,082,031.45	7,713,110.99	4,450,435.13	42.3
TOTAL FOR SPECIAL REVENUE (2)	96,389.36	-180,644.41	184,701.77	186,917.94	.00	-6,273.53	.0



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DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	94,621.51	.00	.00	96,410.11	96,410.11	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740	FEES	1,435.00	.00	.00	5,721.14	5,721.14	.0
1750	DONATIONS	.00	.00	.00	.00	.00	.0
1790	OTHER STUD	31,268.07	.00	.00	1,751.63	31,787.85	5.5
	TOTAL STUDENT ACTIVITIES	32,703.07	.00	.00	1,751.63	37,508.99	4.7
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	20,548.00	.00	2,500.00	9,050.00	19,675.00	46.0
1990	MISC REV	12,695.40	.00	.00	.00	15,010.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,243.40	.00	2,500.00	9,050.00	34,685.00	26.1
	TOTAL REVENUE FROM LOCAL SOURCES	65,946.47	.00	2,500.00	10,801.63	72,193.99	15.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810	MED REIMB	.00	.00	.00	.00	.00	.0
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	.00	.00	515.00	6,576.71	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	515.00	6,576.71	.00	.0

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DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	515.00	6,576.71	.00	-6,576.71	.0
TOTAL RECEIPTS	65,946.47	.00	3,015.00	17,378.34	72,193.99	54,815.65	24.1
TOTAL REVENUE	160,567.98	.00	3,015.00	113,788.45	168,604.10	54,815.65	67.5

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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		2,169.63	.00	.00	.00	4,643.51	4,643.51	.0
	0200		495.25	.00	.00	.00	868.00	868.00	.0
	0300		2,655.00	.00	.00	1,581.55	980.00	-601.55	161.4
	0400		480.00	.00	.00	600.00	992.07	392.07	60.5
	0500		8,174.38	.00	39.78	241.02	4,991.81	4,750.79	4.8
	0600		36,091.52	14,698.30	4,585.75	9,553.77	125,711.77	101,459.70	19.3
	0700		3,720.93	.00	.00	.00	7,611.14	7,611.14	.0
	0800		1,864.28	.00	.00	.00	8,069.53	8,069.53	.0
	TOTAL 1000 INSTRUCTION		55,650.99	14,698.30	4,625.53	11,976.34	153,867.83	127,193.19	17.3
2100 STUDENT SUPPORT SERVICES									
	0600		663.62	.00	.00	33.95	1,790.85	1,756.90	1.9
	TOTAL 2100 STUDENT SUPPORT SERVICES		663.62	.00	.00	33.95	1,790.85	1,756.90	1.9
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		5,197.02	699.17	.00	.00	11,086.07	10,386.90	6.3
	0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,197.02	699.17	.00	.00	11,086.07	10,386.90	6.3
2600 PLANT OPERATIONS AND MAINTENANCE									
	0600		.00	.00	.00	102.28	.00	-102.28	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	102.28	.00	-102.28	.0
2700 STUDENT TRANSPORTATION									
	0100		.00	.00	.00	.00	.00	.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0800		1,279.56	.00	.00	.00	1,859.35	1,859.35	.0
	TOTAL 2700 STUDENT TRANSPORTATION		1,279.56	.00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPENDITURES			62,791.19	15,397.47	4,625.53	12,112.57	168,604.10	141,094.06	16.3
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			97,776.79	-15,397.47	-1,610.53	101,675.88	.00	-86,278.41	.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	111,592.00	111,592.00	.00	-111,592.00	.0
TOTAL 5200 FUND TRANSFERS	26,010.00	.00	111,592.00	111,592.00	.00	-111,592.00	.0
TOTAL EXPENDITURES	26,010.00	.00	111,592.00	111,592.00	172,209.00	60,617.00	64.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	60,990.00	.00	-111,592.00	-25,487.00	.00	25,487.00	.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	554,564.00	.00	.00	621,784.00	565,000.00	-56,784.00 110.1
1113	PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
1115	DLQ TAX	.00	.00	.00	.00	.00	.00 .0
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	.00	.00	.00	.00	.00	.00 .0
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	554,564.00	.00	.00	621,784.00	565,000.00	-56,784.00 110.1
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	.00	.00	.00	.00	.00	.00 .0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00 .0
OTHER TAXES							
1191	OMIT TAX	.00	.00	.00	.00	.00	.00 .0
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00 .0
EARNINGS ON INVESTMENTS							
1510	INT ON INV	.00	.00	.00	.00	.00	.00 .0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	554,564.00	.00	.00	621,784.00	565,000.00	-56,784.00 110.1
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	50.0
TOTAL RESTRICTED	453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	50.0
TOTAL REVENUE FROM STATE SOURCES	453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,007,644.00	.00	.00	1,128,000.00	1,577,432.00	449,432.00	71.5
TOTAL REVENUE	1,007,644.00	.00	.00	1,128,000.00	1,577,432.00	449,432.00	71.5

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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	1,347,783.90	.00	273,976.16	1,457,572.45	1,345,907.37	-111,665.08	108.3
TOTAL 5200 FUND TRANSFERS	1,347,783.90	.00	273,976.16	1,457,572.45	1,345,907.37	-111,665.08	108.3
TOTAL EXPENDITURES	1,347,783.90	.00	273,976.16	1,457,572.45	1,577,432.00	119,859.55	92.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-340,139.90	.00	-273,976.16	-329,572.45	.00	329,572.45	.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	450,070.03	.00	.00	.00	.00	.00	.0
0400	2,394,539.20	.00	.00	33,915.91	.00	-33,915.91	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	21,238.47	.00	.00	.00	-21,238.47	.0
0700	-72,568.37	2,000.00	655.93	8,749.93	.00	-10,749.93	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,772,040.86	23,238.47	655.93	42,665.84	.00	-65,904.31	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,772,040.86	23,238.47	655.93	42,665.84	.00	-65,904.31	.0
TOTAL FOR CONSTRUCTION FUND (360)							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-2,746,030.86	-23,238.47	-655.93	-42,665.84	.00	65,904.31	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,347,783.90	.00	162,311.16	1,345,907.45	1,345,907.37	-.08	100.0
TOTAL INTERFUND TRANSFERS	1,347,783.90	.00	162,311.16	1,345,907.45	1,345,907.37	-.08	100.0
TOTAL OTHER RECEIPTS	1,347,783.90	.00	162,311.16	1,345,907.45	1,345,907.37	-.08	100.0
TOTAL RECEIPTS	1,347,783.90	.00	162,311.16	1,345,907.45	1,345,907.37	-.08	100.0
TOTAL REVENUE	1,347,783.90	.00	162,311.16	1,345,907.45	1,345,907.37	-.08	100.0





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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	2,096,569.51	2,199,245.42	102,675.91	95.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	14,116.97	.00	768.92	7,250.66	3,000.00	-4,250.66	241.7
TOTAL EARNINGS ON INVESTMENTS	14,116.97	.00	768.92	7,250.66	3,000.00	-4,250.66	241.7
FOOD SERVICE							
1611 REIMB LNCH	56,486.19	.00	1,312.25	2,547.45	67,000.00	64,452.55	3.8
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	56,486.19	.00	1,312.25	2,547.45	68,500.00	65,952.55	3.7
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	70,603.16	.00	2,081.17	9,798.11	73,500.00	63,701.89	13.3
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	1,273,317.38	.00	54,685.88	711,586.14	1,300,500.00	588,913.86	54.7
TOTAL REVENUE	2,818,252.80	.00	54,685.88	2,808,155.65	3,499,745.42	691,589.77	80.2

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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	292,643.24	.00	33,886.44	276,957.41	506,358.00	229,400.59	54.7
0200	90,930.40	.00	10,521.44	86,004.39	194,000.00	107,995.61	44.3
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	2,115.65	.00	149.50	1,071.35	231,799.00	230,727.65	.5
0500	276.26	.00	.00	241.50	5,723.00	5,481.50	4.2
0600	593,909.69	229,328.16	23,824.04	357,716.41	2,240,503.00	1,653,458.43	26.2
0700	1,939.92	18,500.00	.00	111,737.26	262,114.42	131,877.16	49.7
0800	.00	.00	.00	290.50	.00	-290.50	.0
TOTAL 3100 FOOD SERVICE OPERATION	984,254.66	247,828.16	68,381.42	834,818.82	3,459,547.42	2,376,900.44	31.3
5200 FUND TRANSFERS							
0900	44,983.50	.00	10,738.81	47,118.35	40,000.00	-7,118.35	117.8
TOTAL 5200 FUND TRANSFERS	44,983.50	.00	10,738.81	47,118.35	40,000.00	-7,118.35	117.8
TOTAL EXPENDITURES	1,029,238.16	247,828.16	79,120.23	881,937.17	3,499,745.42	2,369,980.09	32.3
TOTAL FOR FOOD SERVICE FUND (51)	1,789,014.64	-247,828.16	-24,434.35	1,926,218.48	.00	-1,678,390.32	.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	62,545.50	.00	2,989.00	13,344.00	99,051.43	85,707.43	13.5
TOTAL TUITION	62,545.50	.00	2,989.00	13,344.00	99,051.43	85,707.43	13.5
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	62,545.50	.00	2,989.00	13,344.00	99,051.43	85,707.43	13.5
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	30,451.00	.00	2,621.00	34,011.19	40,000.00	5,988.81	85.0
TOTAL EXPENDITURE REIMBURSEMENTS	30,451.00	.00	2,621.00	34,011.19	40,000.00	5,988.81	85.0
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	30,451.00	.00	2,621.00	34,011.19	40,000.00	5,988.81	85.0
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	4,924.35	.00	46,241.14	70,009.80	59,300.00	-10,709.80	118.1
TOTAL RESTRICTED THROUGH THE STATE	4,924.35	.00	46,241.14	70,009.80	59,300.00	-10,709.80	118.1
TOTAL REVENUE FROM FEDERAL SOURCES	4,924.35	.00	46,241.14	70,009.80	59,300.00	-10,709.80	118.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	97,920.85	.00	51,851.14	117,364.99	198,351.43	80,986.44	59.2
TOTAL REVENUE	104,172.75	.00	51,851.14	137,998.53	204,603.33	66,604.80	67.5

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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	15,359.26	.00	1,381.02	10,357.65	28,098.00	17,740.35	36.9
0200	4,866.69	.00	437.92	3,284.40	8,641.00	5,356.60	38.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	25.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	228.80	.00	.00	.00	11,094.11	11,094.11	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	20,479.75	.00	1,818.94	13,642.05	50,333.11	36,691.06	27.1
3300 COMMUNITY SERVICES							
0100	61,915.76	.00	5,719.30	55,507.39	94,633.00	39,125.61	58.7
0200	19,269.67	.00	1,775.10	17,037.74	32,208.00	15,170.26	52.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,143.25	.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	5,141.40	1,672.67	251.98	3,869.67	24,929.22	19,386.88	22.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	377.78	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	87,847.86	1,672.67	7,746.38	76,426.11	154,270.22	76,171.44	50.6
TOTAL EXPENDITURES	108,327.61	1,672.67	9,565.32	90,068.16	204,603.33	112,862.50	44.8
TOTAL FOR CHILD CARE (52)	-4,154.86	-1,672.67	42,285.82	47,930.37	.00	-46,257.70	.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	3,090.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL TUITION	3,090.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,090.00	.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	3,090.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE	4,991.91	.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	670.56	.00	83.82	670.56	2,422.72	1,752.16	27.7
0500	224.72	.00	.00	.00	1,063.52	1,063.52	.0
0600	3,059.90	527.57	66.77	841.53	5,200.00	3,830.90	26.3
0700	.00	.00	.00	.00	2,122.90	2,122.90	.0
0800	.00	.00	.00	.00	50.00	50.00	.0
TOTAL 1000 INSTRUCTION	3,955.18	527.57	150.59	1,512.09	15,059.14	13,019.48	13.5
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,955.18	527.57	150.59	1,512.09	15,059.14	13,019.48	13.5
TOTAL FOR PRESCHOOL (53)	1,036.73	-527.57	-150.59	-1,018.58	.00	1,546.15	.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	190.31	.00	6,433.84	28,062.97	21,000.00	-7,062.97	133.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	190.31	.00	6,433.84	28,062.97	21,000.00	-7,062.97	133.6
TOTAL REVENUE FROM LOCAL SOURCES	190.31	.00	6,433.84	28,062.97	21,000.00	-7,062.97	133.6
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	190.31	.00	6,433.84	28,062.97	21,000.00	-7,062.97	133.6
TOTAL REVENUE	190.31	.00	6,433.84	28,062.97	21,000.00	-7,062.97	133.6

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,000.00	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,000.00	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL EXPENDITURES	1,000.00	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-809.69	.00	6,433.84	28,062.97	.00	-28,062.97	.0





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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	275.65	.00	.00	537.93	.00	-537.93	.0
TOTAL 1000 INSTRUCTION	275.65	.00	.00	537.93	.00	-537.93	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	83.19	.00	.00	44.17	.00	-44.17	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	83.19	.00	.00	44.17	.00	-44.17	.0
2300 DISTRICT ADMIN SUPPORT							
0700	26.67	.00	.00	225.12	.00	-225.12	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	26.67	.00	.00	225.12	.00	-225.12	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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











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Fiscal Year/Period for reports	2021 9
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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