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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE	3						
TOTAL 0999 BEG	GINNING BALANCE 4,236,796.92	.00	.00	4,249,203.09	4,249,203.09	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOU	JRCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	.00 .00 18,299.34 .00 73,701.45 .00 678.30	.00 .00 .00 .00 .00	.00 .00 12,760.98 .00 20,525.40 .00 8,432.04	1,123.27 .00 22,603.64 .00 81,189.26 .00 98,083.64	1,000,000.00 .00 30,000.00 .00 300,000.00 .00 599,694.00	998,876.73 .00 7,396.36 .00 218,810.74 .00 501,610.36	.1 .0 75.4 .0 27.1 .0
TOTAL AD VALOR	REM TAXES 92,679.09	.00	41,718.42	202,999.81	1,929,694.00	1,726,694.19	10.5
SALES & USE TAXES	22,21212		,		_,,,_,,,,	_,,,	
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 T	TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST C	ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIE	ES & INTEREST ON TAXE	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	223.99	.00	.00	1,665.87 .00	3,000.00	1,334.13	55.5
TOTAL OTHER TA	AXES 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
REVENUE OTHER LOCAL GOVERN	MENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHE	R LOCAL GOVER	NMENT UNITS .00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU 1340 TUIT OTHR	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION					, ,		
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1440 TRN OTH PV 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.0.0.0.0
TOTAL TRANSPORTATI	ON .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	40,080.14	.00	2,244.68 .00	9,432.84	5,000.00 .00	-4,432.84 .00	188.7
TOTAL EARNINGS ON	INVESTMENTS 40,080.14	.00	2,244.68	9,432.84	5,000.00	-4,432.84	188.7
FOOD SERVICE							
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTI	VITIES .00	.00	.00	.00	.00	.00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LO	OCAL SOURCES						
1911 BLDG RENT 1912 BUS RENT 1919 OTHER RENT 1920 CONTRIBUTE 1929 INKIND REV 1941 TXT SALES 1942 TXT RENTS 1951 MSC SCH IN 1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT 1993 OTH REBATE	.00 .00 .00 .00 .00 .00 .00 .00 .83 12,909.01 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 500.00 .00 .00 200.00 .00 4,000.00 1,000.00	.00 .00 .00 500.00 .00 .00 200.00 .00 4,000.00 -7,363.65 .00	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL OTHER R	REVENUE FROM LOCAL S 12,909.84	OURCES .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 SC	DURCES						
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 P	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 3124 DST VOC SC 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPD 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
TOTAL OTHER S	STATE FUNDING .00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSE		.00	.00	.00	.00	.00	.0
3130 NBC REIMB 3131 MISC REIMB	.00	.00	.00	.00	7,000.00 20,000.00	7,000.00 20,000.00	.0
TOTAL EXPENDI	TURE REIMBURSEMENTS	.00	.00	.00	27,000.00	27,000.00	.0
REVENUE IN LIEU OF TA	AXES/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/STA 9,686.38	ATE .00	2,440.62	9,747.88	25,000.00	15,252.12	39.0
REVENUE ON BEHALF PAYME	ENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE (ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE I	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 SC	OURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTE	ED DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTE	ED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AC	GENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH 1	INTERMEDIATE AGENCIE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB 4810 MED REIMB	12,472.99 16,696.26	.00	.00	7,954.10 30,000.00	25,000.00 30,000.00	17,045.90 .00	31.8 100.0
TOTAL FEDERAL F	REIMBURSEMENT 29,169.25	.00	.00	37,954.10	55,000.00	17,045.90	69.0
TOTAL REVENUE I	FROM FEDERAL SOURCES 29,169.25	.00	.00	37,954.10	55,000.00	17,045.90	69.0
OFFICE PEGETPEG							

OTHER RECEIPTS

INTERFUND TRANSFERS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER 5220 INDCST XFE	.00 15,686.00	.00	.00 11,959.72	.00 19,291.23	.00 43,436.00	.00 24,144.77	.0 44.4
TOTAL INTERFU	ND 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 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 5,000.00	.00 .00 .00 .00 5,000.00	.0.0.0.0.0
TOTAL SALE OR	COMP FOR LOSS OF	ASSETS	.00	.00	5,000.00	5,000.00	. 0
CAPITAL LEASE PROCEED		.00	.00	.00	3,000.00	3,000.00	.0
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL	LEASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER R	ECEIPTS 15,686.00	.00	11,959.72	19,291.23	48,436.00	29,144.77	39.8
TOTAL RECEIPT	S 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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LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REV & BAL SHT ONLY						
.00	.00	.00	.00	.00	.00	.0
RESTRICT TO REV & .00	BAL SHT ONLY	.00	.00	.00	.00	.0
1,266,342.69 74,366.02 .00	.00 .00 .00	489,298.04 28,405.47 .00	1,215,276.24 70,118.31 .00	6,111,970.00 437,156.00 .00	367,037.69	19.9 16.0 .0 12.5
18,766.56 2,340.16 68,649.12 9,787.81	.00 400.00 40,956.73 31,776.13	8,884.27 558.14 6,246.54 5,580.50 245.00	20,732.32 1,911.95 44,005.40 7,477.09 4,716.25	83,825.00 25,385.00 277,779.45 605,140.09 31,765.00 5,779.34	63,092.68 23,073.05 192,817.32 565,886.87 23,863.07 5,779.34	24.7 9.1 30.6 6.5
INSTRUCTION 1,500,154.60	79,594.79	552,010.46	1,384,973.84	7,771,431.49	6,306,862.86	18.9
ORT SERVICES						
147,681.43 21,086.56 .00 730.77 37.50 2,260.51 2,128.20	.00 .00 .00 730.00 .00 .00 1,902.22	47,476.06 6,968.23 .00 .00 .00 .00 .00	142,446.76 18,051.35 .00 181.35 .00 56.91 2,475.84	609,413.00 109,223.00 .00 8,540.00 .00 2,720.00 11,832.00 400.00	466,966.24 91,171.65 .00 7,628.65 .00 2,663.09 7,453.94 400.00	23.4 16.5 .0 10.7 .0 2.1 37.0
	RVICES	56 200 22	162 212 21	742 120 00	576 202 F7	22 4
L STAFF SUPP SERV	2,032.22	30,200.33	103,212.21	742,120.00	370,263.37	22.4
27,570.05 1,485.22 .00 2,961.00 .00 488.15 .00 .00	.00 .00 .00 1,500.00 .00 .00 .00	11,557.95 574.25 .00 199.00 .00 55.38 .00 .00 .00	29,823.84 2,054.75 .00 199.00 .00 55.38 .00 .00 .00	168,355.51 11,178.24 .00 8,309.00 4,940.00 8,950.56 6,673.00 .00	138,531.67 9,123.49 .00 6,610.00 4,940.00 8,895.18 6,673.00 .00	18.4
	LASTFY Period REV & BAL SHT ONLY .00 RESTRICT TO REV & .00 1,266,342.69 74,366.02 .00 49,129.09 18,766.56 2,340.16 68,649.12 9,787.81 10,773.15 .00 INSTRUCTION 1,500,154.60 ORT SERVICES 147,681.43 21,086.56 .00 730.77 37.50 2,260.51 2,128.20 .00 STUDENT SUPPORT SE 173,924.97 L STAFF SUPP SERV 27,570.05 1,485.22 .00 2,961.00 .00 488.15 .00 .00 .00 .00	Period .00 .00 RESTRICT TO REV & BAL SHT ONLY .00 .00 1,266,342.69 .00 .00 .00 49,129.09 3,276.25 18,766.56 400.00 68,649.12 40,956.73 9,787.81 31,776.13 10,773.15 3,185.68 .00 .00 INSTRUCTION 1,500,154.60 79,594.79 ORT SERVICES 147,681.43 .00 .730.77 730.00 .730.77 730.00 .730.77 730.00 .2,260.51 .00 .2,128.20 1,902.22 .00 STUDENT SUPPORT SERVICES 173,924.97 2,632.22 L STAFF SUPP SERV 27,570.05 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	LASTFY Period ENCUMBRANCES MONTH TO DATE REV & BAL SHT ONLY .00 .00 .00 .00 RESTRICT TO REV & BAL SHT ONLY .00 .00 .00 1,266,342.69 .00 28,405.40 .00 .00 .00 49,129.09 3,276.25 12,792.50 18,766.56 .00 8,884.27 2,340.16 400.00 558.14 68,649.12 40,956.73 6,246.54 9,787.81 31,776.13 5,580.50 10,773.15 3,185.68 245.00 .00 .00 INSTRUCTION 1,500,154.60 79,594.79 552,010.46 ORT SERVICES 147,681.43 .00 47,476.06 21,086.56 .00 6,968.23 .00 730.77 730.00 .00 2,260.51 .00 .00 2,260.51 .00 .00 2,260.51 .00 .00 2,128.20 1,902.22 1,764.04 .00 .00 STUDENT SUPPORT SERVICES 173,924.97 2,632.22 56,208.33 L STAFF SUPP SERV 27,570.05 .00 .00 2,961.00 1,500.00 .00 2,961.00 1,500.00 .00 2,961.00 1,500.00 .00 488.15 .00	LASTFY Period ENCUMBRANCES MONTH TO DATE REV & BAL SHT ONLY .00 .00 .00 .00 .00 .00 .00 RESTRICT TO REV & BAL SHT ONLY .00 .00 .00 .00 .00 .00 1,266,342.69 .00 489,298.04 1,215,276.24 74,366.02 .00 .00 .00 .00 49,129.09 3,276.25 12,792.50 20,736.28 18,766.56 400.00 558.14 1,915.276.24 2,340.16 400.00 558.14 1,915.276.29 2,340.16 400.00 558.14 1,915.276.29 3,787.81 31,776.13 5,580.50 7,477.09 10,773.15 3,185.68 245.00 4,716.25 .00 .00 .00 .00 INSTRUCTION 1,500,154.60 79,594.79 552,010.46 1,384,973.84 ORT SERVICES 147,681.43 .00 47,476.06 142,446.76 21,086.56 .00 6,968.23 18,051.35 .00 .00 .00 .00 2,260.51 .00 .00 .00 STUDENT SUPPORT SERVICES 173,924.97 2,632.22 56,208.33 163,212.21 L STAFF SUPP SERV 27,570.05 .00 .00 .00 .00 2,961.00 1,500.00 .00 .00 488.15 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	LASTFY Period ENCUMBRANCES MONTH TO DATE TO DATE BUDGET APPROP	LASTFY Period ENCUMBRANCES MONTH TO DATE TO DATE BUDGET AVAILABLE BUDGET REV & BAL SHT ONLY .00

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 A	DMIN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	79,608.89 41,776.54 .00 23,476.53 5,567.02 34,978.40 20,276.49 12,323.85 6,781.58 .00	.00 .00 .00 588.00 .00 2,117.11 3,739.70 .00 150.00	20,601.26 16,946.88 .00 13,855.85 2,180.84 5,381.57 675.19 .00 872.75	84,265.54 61,316.90 .00 32,558.41 6,275.45 36,528.45 6,156.67 11,252.19 11,309.81	280,901.00 355,386.00 .00 181,750.00 33,240.00 119,000.00 97,450.00 40,200.00 28,800.00	196,635.46 294,069.10 .00 148,603.59 26,964.55 80,354.44 87,553.63 28,947.81 17,340.19	30.0 17.3 .0 18.2 18.9 32.5 10.2 28.0 39.8
TOTAL 23	00 DISTRICT ADMIN SUPP 224,789.30	ORT 6,594.81	60,514.34	249,663.42	1,136,727.00	880,468.77	22.5
2400 SCHOOL ADM	,	,	, , ,	,,,,,,	,,	, , , , , , ,	
0100 0200 0280 0300 0500 0600 0700	253,690.88 25,608.81 .00 .00 355.56 .00	.00 .00 .00 .00 .00	64,413.12 6,838.27 .00 .00 .00	249,693.63 25,258.90 .00 .00 111.15 .00	778,323.00 96,019.00 .00 .00 1,200.00 .00	528,629.37 70,760.10 .00 .00 1,088.85 .00	32.1 26.3 .0 .0 9.3 .0
TOTAL 24	00 SCHOOL ADMIN SUPPOR 279,655.25	.00	71,251.39	275,063.68	875,542.00	600,478.32	31.4
2500 BUSINESS ST	UPPORT SERVICES						
0100 0200 0280 0300 0500 0600 0700 0800	70,327.92 13,921.12 .00 .00 .00 .00 .00 1,603.14	.00 .00 .00 .00 .00 .00	17,701.96 3,522.62 .00 .00 .00 .00	70,533.04 14,066.66 .00 .00 .00 .00 .00 1,643.22	215,135.00 49,912.00 .00 300.00 300.00 500.00 8,000.00	144,601.96 35,845.34 .00 300.00 300.00 500.00 6,356.78	32.8 28.2 .0 .0 .0 .0 20.5
TOTAL 25	00 BUSINESS SUPPORT SE 85,852.18	RVICES	21,224.58	86,242.92	274,147.00	187,904.08	31.5
2600 PLANT OPER	ATIONS AND MAINTENANCE						
0100 0200 0280 0300 0400 0500	166,227.13 48,164.39 .00 54,776.80 70,387.02 65,043.06	.00 .00 .00 3,100.00 21,649.69 .00	41,395.28 12,250.17 .00 3,855.00 13,449.97 11,569.00	171,810.12 48,498.72 .00 24,405.21 31,775.08 46,087.67	565,141.00 183,693.00 .00 172,600.00 286,650.00 177,900.00	393,330.88 135,194.28 .00 145,094.79 233,225.23 131,812.33	30.4 26.4 .0 15.9 18.6 25.9



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 0700 0800	145,254.78 39,734.40 5,860.42	4,720.27 7,250.00 .00	55,894.78 11,623.70 1,657.40	136,435.44 10,967.48 7,216.12	721,400.00 99,500.00 29,100.00	580,244.29 81,282.52 21,883.88	19.6 18.3 24.8
TOTAL 260	0 PLANT OPERATIONS AND 595,448.00	MAINTENANCE 36,719.96	151,695.30	477,195.84	2,235,984.00	1,722,068.20	23.0
2700 STUDENT TRA	NSPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	133,074.31 38,464.64 .00 2,027.64 1,506.09 27,808.88 63,297.48 .00	.00 .00 .00 150.00 .00 .00 5,662.42 222,107.00	42,190.62 12,555.85 .00 300.00 348.37 14,857.57 8,388.53 1,399.50	110,585.75 31,816.25 .00 825.00 1,027.24 29,792.55 25,292.84 1,399.50 300.00	612,907.87 199,277.62 .00 34,150.00 21,700.00 62,500.00 344,100.00 118,400.00	502,322.12 167,461.37 .00 33,175.00 20,672.76 32,707.45 313,144.74 -105,106.50 200.00	18.0 16.0 .0 2.9 4.7 47.7 9.0 188.8 60.0
TOTAL 270	0 STUDENT TRANSPORTATIO 266,179.04	N 227,919.42	80,040.44	201,039.13	1,393,535.49	964,576.94	30.8
3100 FOOD SERVIC	E OPERATION						
0100 0200 0280 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 310	0 FOOD SERVICE OPERATIO	N . 00	.00	.00	.00	.00	.0
3200 DAY CARE OP	ERATIONS						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 320	0 DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY S	ERVICES						
0100 0200 0280 0500 0600	8,308.08 2,601.48 .00 .00	.00 .00 .00 .00	1,798.42 563.46 .00 .00	8,092.89 2,535.57 .00 .00	25,896.00 9,230.00 .00 .00	17,803.11 6,694.43 .00 .00	31.3 27.5 .0 .0
TOTAL 330	0 COMMUNITY SERVICES 10,909.56	.00	2,361.88	10,628.46	35,126.00	24,497.54	30.3
3400 ADULT EDUCA	TION OPERATIONS						
0280	.00	.00	.00	.00	.00	.00	.0



GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL 3400	ADULT EDUCATION OP	ERATIONS .00	.00	.00	.00	.00	.0
5100 DE	EBT 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 FU	UND TRANSFER	S						
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 CON	NTINGENCY							
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 EXPEN	DITURES 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 G	ENERAL 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 ENC Period	CUMBRANCES	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	.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	39,455.16	.00	38.80	45,397.13	172,000.00	126,602.87	26.4
TOTAL EARNINGS ON IN	IVESTMENTS 39,455.16	.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 1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVI	TTIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOU	JRCES						
	80,131.35 .5,200.83	.00	10,090.00 4.76	90,880.19 68,138.54	.00 64,874.73	-90,880.19 -3,263.81	.0 105.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCE	.00	10,094.76	159,018.73	64,874.73	-94,144.00	245.1
TOTAL REVENUE FROM I	LOCAL SOURCES 34,787.34	.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 REIMBURSEMENT	?S						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	REIMBURSEMENTS	.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 PAYMENT	'S						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M STATE SOURCES 302,742.79	.00	60,673.80	396,540.90	829,280.26	432,739.36	47.8
REVENUE FROM FEDERAL SOUR	CES						
RESTRICTED THROUGH THE ST	CATE						
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 FRO	M FEDERAL SOURCES	.00	284,925.00	580,676.93	2,304,047.00	1,723,370.07	25.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5251 FF ESS 5261 FF OPER	15,499.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	50,000.00 .00 .00	50,000.00 .00 .00	.0
TOTAL INTERFUND T	RANSFERS	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER RECEI	PTS 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
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0840	256,794.58 82,058.09 1,247.31 638.91 -842.91 35,391.49 .00 2,019.84 .00	.00 .00 4,046.40 .00 .00 187,698.82 41,717.61 420.00 .00	113,762.57 28,870.94 .00 212.97 1,218.72 32,291.38 1,417.57 .00 .00 .00	290,568.32 96,909.53 9,175.00 638.91 2,235.84 115,242.40 1,217.57 360.00 .00	1,203,530.20 311,146.91 21,775.00 23,500.00 26,569.00 328,431.93 175,500.00 12,800.00 5,921.86	912,961.88 214,237.38 8,553.60 22,861.09 24,333.16 25,490.71 132,564.82 12,020.00 5,921.86	24.1 31.2 60.7 2.7 8.4 92.2 24.5 6.1 .0
TOTAL 1000	INSTRUCTION 377,307.31	233,882.83	177,774.15	516,347.57	2,109,174.90	1,358,944.50	35.6
2100 STUDENT SUPP							
0100 0200 0300 0400 0500 0600 0700 0800 0840	49,347.97 20,672.03 .00 .00 12,508.49 119.09 .00 2,205.05	.00 .00 .00 .00 .00 2,697.30 .00 180.00	12,747.46 4,577.26 .00 .00 .00 .00 .00 .00	45,251.74 18,744.62 .00 .00 1,610.52 .00 .00 .00	174,314.80 63,932.64 .00 .00 7,230.74 49,589.96 .00 250.00	129,063.06 45,188.02 .00 .00 5,620.22 46,892.66 .00 70.00 .00	26.0 29.3 .0 .0 22.3 5.4 .0 72.0
TOTAL 2100	STUDENT SUPPORT SEF 84,852.63	RVICES 2,877.30	17,324.72	65,606.88	295,318.14	226,833.96	23.2
2200 INSTRUCTIONA	L STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	128,422.53 40,608.92 17,284.78 .00 15,097.85 36,778.96 13,896.22	.00 .00 399.00 .00 114.55 1,866.56 .00	40,630.89 10,530.66 11,504.00 .00 764.42 4,434.90 9,261.00	132,663.02 44,104.34 16,186.00 .00 1,324.46 13,138.42 28,296.00	381,796.99 119,302.00 48,714.14 .00 18,195.50 14,434.45 21,150.00 1,500.00	249,133.97 75,197.66 32,129.14 .00 16,756.49 -570.53 -7,146.00 1,500.00	34.8 37.0 34.1 .0 7.9 104.0 133.8
TOTAL 2200	INSTRUCTIONAL STAFF 252,089.26	SUPP SERV 2,380.11	77,125.87	235,712.24	605,093.08	367,000.73	39.4
2300 DISTRICT ADM	IN SUPPORT						
0100 0200 0300 0400	.00 .00 80.00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0



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SPECIAL REVENUE	(2) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 0600 0700 0800	.00 2,379.55 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 23	00 DISTRICT ADMIN SUPP 2,459.55	PORT .00	.00	.00	.00	.00	.0
2400 SCHOOL ADM	IN SUPPORT						
0100 0200 0300 0600 0700 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
TOTAL 24	00 SCHOOL ADMIN SUPPOR	RT .00	.00	.00	.00	.00	.0
2500 BUSINESS S	UPPORT SERVICES						
0100 0200 0300 0400 0500 0600 0700	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL 25	00 BUSINESS SUPPORT SI	ERVICES .00	.00	.00	.00	.00	.0
2600 PLANT OPER	ATIONS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700	3,715.20 1,164.64 6,362.18 344.11 389.19 2,970.97	.00 .00 14,120.89 .00 .00 18,489.01	937.60 292.28 290.00 74.64 130.06 30,844.64	3,750.40 1,167.38 290.00 2,547.14 389.80 46,544.50	11,251.29 4,628.06 .00 8,500.00 2,500.00 20,000.00 53,418.00	7,500.89 3,460.68 -14,410.89 5,952.86 2,110.20 -45,033.51 53,418.00	33.3 25.2 .0 30.0 15.6 325.2
TOTAL 26	00 PLANT OPERATIONS AN 14,946.29	ND MAINTENANCE 32,609.90	32,569.22	54,689.22	100,297.35	12,998.23	87.0
2700 STUDENT TR	ANSPORTATION						
0100 0200 0300 0600 0700	5,947.96 1,493.10 .00 .00	.00 .00 .00 .00	1,675.20 522.42 .00 .00	4,188.00 1,485.67 .00 .00	9,600.00 3,006.00 .00 .00	5,412.00 1,520.33 .00 .00	43.6 49.4 .0 .0



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		· 						
SPECIA	L 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	ON .00	2,197.62	5,673.67	12,606.00	6,932.33	45.0
3100	FOOD SERVICE	OPERATION						
0500 0600 0700 0800		.00 .00 1,939.72 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 -10.00 .00	.00 .00 25,900.00 .00	.00 .00 25,910.00 .00	.0
	TOTAL 3100	FOOD SERVICE OPERATION 1,939.72	.00	.00	-10.00	25,900.00	25,910.00	.0
3200	DAY CARE OPER	RATIONS						
0500		.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SER	RVICES						
0100 0200 0300 0400 0500 0600 0700 0800 0900		72,252.53 6,093.48 .00 167.64 622.36 9,229.84 544.84 .00	.00 .00 198.00 .00 99.00 8,451.30 .00 120.00	19,188.29 1,849.69 .00 55.88 .00 1,576.09 .00	72,450.45 6,043.50 .00 167.64 .00 16,590.32 .00 .00	231,641.62 19,832.69 720.00 450.00 3,409.50 12,162.71 .00 160.00	159,191.17 13,789.19 522.00 282.36 3,310.50 -12,878.91 .00 40.00	31.3 30.5 27.5 37.3 2.9 205.9 .0 75.0
	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 TRANSFER	RS						
0900		.00	.00	.00	.00	3,436.00	3,436.00	.0
	TOTAL 5200	FUND TRANSFERS	.00	.00	.00	3,436.00	3,436.00	.0
	TOTAL EXPEN	DITURES 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 (A		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGI	NNING BALANCE 94,621.51	.00	.00	96,410.11	96,410.11	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOUR	CES					
STUDENT ACTIVITIES						
1740 FEES 1750 DONATIONS 1790 OTHER STUD	15.00 .00 6,162.75	.00 .00 .00	.00 .00 1,751.63	.00 .00 1,751.63	5,706.14 .00 26,726.14	5,706.14 .0 .00 .0 24,974.51 6.6
TOTAL STUDENT A	CTIVITIES 6,177.75	.00	1,751.63	1,751.63	32,432.28	30,680.65 5.4
OTHER REVENUE FROM LOCA	L SOURCES					
1920 CONTRIBUTE 1990 MISC REV	7,875.00 9,325.00	.00	5,000.00	5,800.00 .00	15,925.00 14,010.00	10,125.00 36.4 14,010.00 .0
TOTAL OTHER REV	ENUE FROM LOCAL SOUR 17,200.00	CES	5,000.00	5,800.00	29,935.00	24,135.00 19.4
TOTAL REVENUE F	ROM LOCAL SOURCES 23,377.75	.00	6,751.63	7,551.63	62,367.28	54,815.65 12.1
REVENUE FROM FEDERAL SO	URCES					
FEDERAL REIMBURSEMENT						
4810 MED REIMB	.00	.00	.00	.00	.00	.00 .0
TOTAL FEDERAL R	EIMBURSEMENT .00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE F	ROM FEDERAL SOURCES	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	23,377.75	.00	6,751.63	7,551.63	62,367.28	54,815.65 12.1
TOTAL REVENUE	117,999.26	.00	6,751.63	103,961.74	158,777.39	54,815.65 65.5



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DISTRICT ACTIVITY F		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	1,296.43 218.50 180.00 480.00 9,247.51 13,814.05 246.03 595.00	.00 .00 159.00 .00 .00 8,650.96 .00	.00 .00 .00 600.00 40.95 69.00 .00	.00 .00 1,422.55 600.00 122.85 464.31 .00	4,643.51 868.00 980.00 992.07 4,491.81 116,400.06 7,611.14 8,069.53	4,643.51 868.00 -601.55 392.07 4,368.96 107,284.79 7,611.14 8,069.53	.0 .0 161.4 60.5 2.7 7.8 .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 SUPPO	ORT 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 0700	4,791.71	.00	.00	.00	11,086.07 .00	11,086.07	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP 4,791.71	SERV .00	.00	.00	11,086.07	11,086.07	.0
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND MAI	NTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200 0800	.00 .00 .00	.00 .00 .00	.00	.00 .00 .00	.00 .00 1,859.35	.00 .00 1,859.35	.0
TOTAL 2700	STUDENT TRANSPORTATION .00	.00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPEN	JDITURES 31,379.20	8,839.91	709.95	2,609.71	158,777.39	147,327.77	7.2
TOTAL FOR I	DISTRICT ACTIVITY FD (ANNU 86,620.06	AL) (21) -8,839.91	6,041.68	101,352.03	.00	-92,512.12	.0



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SPEC REV - STUDENT ACTIVITY (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS 1730 DUES 1740 FEES 1790 OTHER STUD	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL STUDENT ACTIVITIE	ES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCE	ES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FRO	OM LOCAL SO	URCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	AL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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SPEC RI	EV - STUDENT	LASTFY ACTIVITY (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES							
1000	INSTRUCTION							
0100 0300 0400 0500 0600 0700 0800		.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 1000	INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2100 \$	STUDENT SUPPO	ORT SERVICES						
0100 0300 0400 0500 0600 0700 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 2100	STUDENT SUPPORT SERVI	CES	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL	STAFF SUPP SERV						
0100 0300 0400 0500 0600 0700 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 2200	INSTRUCTIONAL STAFF S	SUPP SERV	.00	.00	.00	.00	.0
2600 I	PLANT OPERATI	ONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
0100 0300 0400 0500 0600 0700 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0



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SPEC REV - STUDENT ACTIVITY	LASTFY (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION	1						
0100 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
TOTAL 2700 STUDENT	TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SPEC REV -	- STUDENT ACTIV	JITY (25)	.00	.00	.00	.00	.0



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



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND I	MAINTENANCE						
0400 0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OF	PERATIONS AND .00	O MAINTENANCE	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0840	.00	.00	.00	.00	.00 172,209.00	.00 172,209.00	.0
TOTAL 5100 DEBT SE	RVICE .00	.00	.00	.00	172,209.00	172,209.00	.0
5200 FUND TRANSFERS							
0900	26,010.00	.00	.00	.00	.00	.00	.0
	ANSFERS 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 OF	UTLAY FUND (50,990.00	.00	.00	86,105.00	.00	-86,105.00	.0



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BUILDING FUND (5 CENT LEVY) (31		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BA	ALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	565,000.00 .00 .00 .00 .00	565,000.00 .00 .00 .00 .00	. (. (. (. (
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	565,000.00	565,000.00	. (
PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	363,000.00	363,000.00	. (
1140 PEN & INT	.00	.00	.00	.00	.00	.00	. 0
TOTAL PENALTIES & INTER			.00	.00	.00	.00	• `
TOTAL PENALTIES & INTER	.00	.00	.00	.00	.00	.00	. (
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	. (
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVES	STMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	AL SOURCES	.00	.00	.00	565,000.00	565,000.00	.0
REVENUE FROM STATE SOURCES							

REVENUE FROM STATE SOURCES

RESTRICTED



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BUILDING FUND (5 CEN	LASTFY T LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
3200 RES STATE	453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	50.0
TOTAL RESTRIC	CTED 453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	50.0
TOTAL REVENU	E 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 INTERF	UND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOS	S OF ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL SALE O	R COMP FOR LOSS OF AS	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER I	RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIP	TS 453,080.00	.00	.00	506,216.00	1,577,432.00	1,071,216.00	32.1
TOTAL REVENU	E 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 CEN	LASTFY T LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPRO	VEMENTS						
0400 0840	.00	.00	.00	.00	.00 231,524.63	.00 231,524.63	.0
TOTAL 4700	BUILDING IMPROVEMENT	.00	.00	.00	231,524.63	231,524.63	.0
5100 DEBT SERVICE							
0300 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 EXPEND	ITURES 792,707.41	.00	206,142.00	792,675.26	1,577,432.00	784,756.74	50.3
TOTAL FOR BU	ILDING FUND (5 CENT: -339,627.41	LEVY) (320)	-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
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INV	VESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCE:	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER 26	5,010.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS	SFERS 5,010.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS 26	5,010.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,010.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	5,010.00	.00	.00	.00	.00	.00	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL	SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT	TO REV & B	AL SHT ONLY	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITEC	TURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS &	CONSTRUCTI	ON					
0300 0400 0600 0700 0800 0840	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0
TOTAL 4500 BUILDING	ACQUISTION .00	S & CONSTRUCTION .00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400 1,555 0500 0600	3,484.80 3,485.99 .00 .00 2,787.31 .00 .00	.00 .00 .00 .00 11,000.00 .00 .00	.00 .00 .00 .00 .00 .00	.00 481.91 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 -481.91 .00 .00 -11,000.00 .00 .00	.0.0.0.0.0.0.0
	IMPROVEMEN 9,758.10	TS 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 TRAI	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES 1,65	9,758.10	11,000.00	.00	481.91	.00	-11,481.91	.0
TOTAL FOR CONSTRUCTION	ON FUND (36	0)					



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
-1,63	3,748.10	-11,000.00	.00	-481.91	.00	11,481.91	.0



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	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
DEBT SERVICE FUND (400)	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	NVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM I	LOCAL SOURCES	.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 BEH	HALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM S	STATE SOURCES	.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 79	92,707.41	.00	206,142.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL INTERFUND TRAN 79	NSFERS 92,707.41	.00	206,142.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL OTHER RECEIPTS	5 92,707.41	.00	206,142.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL RECEIPTS 79	92,707.41	.00	206,142.00	792,675.26	1,345,907.37	553,232.11	58.9
TOTAL REVENUE	92,707.41	.00	206,142.00	792,675.26	1,345,907.37	553,232.11	58.9



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DEBT SI	ERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND]	ITURES							
5100 I	DEBT SERVICE							
0800 0900		792,707.41 .00	.00	206,142.00	792,675.26 .00	1,345,907.37	553,232.11 .00	58.9
	TOTAL 5100 DEBT	SERVICE 792,707.41	.00	206,142.00	792,675.26	1,345,907.37	553,232.11	58.9
5200 E	FUND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITUR	ES 792,707.41	.00	206,142.00	792,675.26	1,345,907.37	553,232.11	58.9
	TOTAL FOR DEBT SI	ERVICE FUND (400	.00	.00	.00	.00	.00	.0



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LASTFY **ENCUMBRANCES** YEAR BUDGET AVAILABLE MONTH PCT FOOD SERVICE FUND (51) Period TO DATE TO DATE APPROP BUDGET 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 .00 844.97 3,374.66 3,000.00 -374.66 112.5 8,310.63 TOTAL EARNINGS ON INVESTMENTS 8,310.63 .00 844.97 3,374.66 3,000.00 -374.66 112.5 FOOD SERVICE 23,135.87 .00 672.45 672.45 67,000.00 66,327.55 1611 REIMB LNCH 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 . 0 .00 1629 NO-RM OTHR .00 .00 .00 .0 .00 .00 .00 .00 .00 .00 400.00 400.00 .0 1630 SPEC FUNC .00 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 .00 1920 CONTRIBUTE .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 .00 .00 .00 1993 OTH REBATE .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 5.5 31,446.50 .00 1,517.42 4,047.11 73,500.00 69,452.89 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
RESTRICTED							
3200 RES STATE	5,430.88	.00	.00	.00	33,000.00	33,000.00	.0
TOTAL RESTRICTED	5,430.88	.00	.00	.00	33,000.00	33,000.00	.0
REVENUE ON BEHALF PAYMENTS	5						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON E	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES 5,430.88	.00	.00	.00	33,000.00	33,000.00	.0
REVENUE FROM FEDERAL SOURCE	CES						
RESTRICTED THROUGH THE STA	ATE						
4500 RES FED/ST	332,573.27	.00	146,748.52	189,326.84	1,194,000.00	1,004,673.16	15.9
TOTAL RESTRICTED 1	THROUGH THE STATE 332,573.27	.00	146,748.52	189,326.84	1,194,000.00	1,004,673.16	15.9
CHILD NUTRITION PROGRAM DO	NATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRIT	CION PROGRAM DONA	ATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	FEDERAL SOURCE: 332,573.27	.00	146,748.52	189,326.84	1,194,000.00	1,004,673.16	15.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	RANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF A	ASSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COME	FOR LOSS OF ASS	SETS	.00	.00	.00	.00	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEI	PTS .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	,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 000	0 RESTRICT TO REV & E	BAL SHT ONLY .00	.00	.00	.00	.00	.0
2700 STUDENT TRAI	NSPORTATION						
0100 0200	.00	.00	.00	.00	151.00 47.00	151.00 47.00	.0
TOTAL 270	0 STUDENT TRANSPORTAT	CION .00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE	E OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	101,924.96 31,639.64 .00 2,439.50 688.00 276.26 178,719.66 .00	.00 .00 .00 .00 .00 .00 125,124.59 83,053.20	38,790.19 12,062.92 .00 .00 100.00 .00 97,499.74 7,000.00 268.00	104,471.10 32,437.61 .00 800.00 521.85 59.00 135,239.05 15,950.00 290.50	506,358.00 194,000.00 .00 19,050.00 231,799.00 5,723.00 2,240,503.00 262,114.42 .00	401,886.90 161,562.39 .00 18,250.00 231,277.15 5,664.00 1,980,139.36 163,111.22 -290.50	20.6 16.7 .0 4.2 1.0 11.6 37.8
TOTAL 310	0 FOOD SERVICE OPERAT 315,688.02	CION 208,177.79	155,720.85	289,769.11	3,459,547.42	2,961,600.52	14.4
5200 FUND TRANSF	ERS						
0900	15,686.00	.00	11,959.72	19,291.23	40,000.00	20,708.77	48.2
TOTAL 520	FUND TRANSFERS 15,686.00	.00	11,959.72	19,291.23	40,000.00	20,708.77	48.2
TOTAL EXP	ENDITURES 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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LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE	Е						
TOTAL 0999 BEG	GINNING BALANCE 6,251.90	.00	.00	20,633.54	6,251.90	-14,381.64	330.0
RECEIPTS							
REVENUE FROM LOCAL SOL	URCES						
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 LO	CAL SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	
TOTAL OTHER RI	EVENUE FROM LOCAL SO	OURCES .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 SOU	URCES						
EXPENDITURE REIMBURSE	MENTS						
3131 MISC REIMB	16,496.00	.00	6,222.00	27,424.19	40,000.00	12,575.81	68.6
TOTAL EXPENDI	TURE REIMBURSEMENTS 16,496.00	.00	6,222.00	27,424.19	40,000.00	12,575.81	68.6
REVENUE ON BEHALF PAY	MENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM STATE SOURCES 16,496.00	.00	6,222.00	27,424.19	40,000.00	12,575.81	68.6
REVENUE FROM FEDERAL S	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 RESTRICT	ED THROUGH THE ST 2,534.94	ATE .00	176.96	3,482.99	59,300.00	55,817.01	5.9
TOTAL REVENUE I	FROM FEDERAL SOUR 2,534.94	CES	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 INTERFUNI	TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REC	CEIPTS .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 OPERAT	TIONS AND MAINTENANCE						
0100 0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	O PLANT OPERATIONS AND .00	D MAINTENANCE .00	.00	.00	.00	.00	.0
3200 DAY CARE OPE	ERATIONS						
0100 0200 0280 0300 0400 0500 0600	4,886.67 1,545.82 .00 25.00 .00 .00 91.10	.00 .00 .00 .00 .00 .00	1,381.02 437.92 .00 .00 .00 .00	3,452.55 1,094.80 .00 .00 .00 .00 .00	28,098.00 8,641.00 .00 500.00 1,500.00 500.00 11,094.11 .00	24,645.45 7,546.20 .00 500.00 1,500.00 500.00 11,094.11	12.3 12.7 .0 .0 .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 SE	ERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	28,448.67 8,855.30 .00 943.25 .00 .00 3,005.05 .00 377.78	.00 .00 .00 .00 .00 .00 .362.67 .00	5,719.30 1,780.10 .00 .00 .00 .00 643.71 .00	26,910.89 8,156.62 .00 .00 .00 .11.31 2,762.07 .00	94,633.00 32,208.00 .00 500.00 1,500.00 24,929.22 .00	67,722.11 24,051.38 .00 500.00 1,500.00 488.69 21,804.48 .00	28.4 25.3 .0 .0 .0 2.3 12.5 .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 EXPI	•	362.67	9,962.05	42,388.24	204,603.33	•	
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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	ING BALANCE 1,901.91	.00	.00	493.51	1,901.91	1,408.40	26.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
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 FRO	M LOCAL SOURCES 820.00	.00	.00	.00	13,157.23	13,157.23	.0
REVENUE FROM STATE SOURCE	S						
REVENUE ON BEHALF PAYMENT	'S						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M STATE SOURCES	.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 & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 251.46 80.00 599.90 .00	.00 .00 .00 .00 .00 .00 .258.24 .00	.00 .00 .00 .00 83.82 .00 .00	.00 .00 .00 .00 251.46 .00 450.79 .00	2,200.00 2,000.00 .00 .00 2,422.72 1,063.52 5,200.00 2,122.90 50.00	2,200.00 2,000.00 .00 .00 2,171.26 1,063.52 4,490.97 2,122.90 50.00	.0 .0 .0 .0 10.4 .0 13.6 .0
TOTAL 1000	INSTRUCTION 931.36	258.24	83.82	702.25	15,059.14	14,098.65	6.4
2700 STUDENT TRAN	SPORTATION						
0100 0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORT	ATION .00	.00	.00	.00	.00	.0
TOTAL EXPE	NDITURES 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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BATH COUNTY BOARD OF EDUCATION 9025bcom MONTHLY REPORT - FY 2021 Period 4 glkymnth LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT CHILD CARE (61) Period TO DATE TO DATE APPROP BUDGET USED REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES COMMUNITY SERVICE ACTIVITIES .00 .00 .00 1810 CHILD CARE .00 .00 .00 .0 TOTAL COMMUNITY SERVICE ACTIVITIES .00 .00 .00 .00 .00 .0 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 .00 .00 .0 REVENUE FROM STATE SOURCES EXPENDITURE REIMBURSEMENTS 3131 MISC REIMB .00 .00 .00 .00 .00 .00 .0 TOTAL EXPENDITURE REIMBURSEMENTS .00 .00 .00 .00 .00 .00 .0 RESTRICTED .00 3200 RES STATE .00 .00 .00 .00 .00 . 0 TOTAL RESTRICTED .00 .00 .00 .00 .00 .00 .0 TOTAL REVENUE FROM STATE SOURCES .00 .00 .00 .00 .00 .00 .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 .00 .00 .00 .00 .00 .00 .0 TOTAL REVENUE

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



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PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE	.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
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



11/04/2020 13:37 BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 4 glkymnth 9025bcom LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT Period PRESCHOOL (62) TO DATE TO DATE APPROP BUDGET USED EXPENDITURES 1000 INSTRUCTION 0600 .00 .00 .00 .00 .00 .00 .0 TOTAL 1000 INSTRUCTION .00 .00 .00 .00 .00 .00 .0 TOTAL EXPENDITURES .00 .00 .00 .00 .00 .00 .0 TOTAL FOR PRESCHOOL (62) .00 .00 .00 .00 .00 .00 .0



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TRUST/AGENCY FUNDS (7000)	LASTFY ENC	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOL	JRCES						
1920 CONTRIBUTE	90.41	.00	509.06	536.84	.00	-536.84	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCE 90.41	.00	509.06	536.84	.00	-536.84	.0
TOTAL REVENUE FROM I	OCAL 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 TRAN	ISFERS .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 COMMU	NITY SERVICES 1,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	1,000.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/A	GENCY FUNDS (700 -909.59	0)	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
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	OURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	E FROM LOCAL SO	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF A	SSETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL SALE OR COMP	FOR LOSS OF AS	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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	LASTFY ENCUMBR Period	ANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
1000 INSTRUCTION							
0700	21.62	.00	.00	30.62	.00	-30.62	.0
TOTAL 1000 INSTRUCTIO	N 21.62	.00	.00	30.62	.00	-30.62	. (
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SU	PPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP	SERV						
0700	83.19	.00	.00	44.17	.00	-44.17	.0
TOTAL 2200 INSTRUCTIO	NAL 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 A	DMIN 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 ADM	IIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICE	S						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS S	UPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAI	NTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPER	ATIONS AND MAINTENA	NCE .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 STUD	ENT TRANSPORTATIO	ON .00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMM	UNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	ES 131.48	.00	.00	299.91	.00	-299.91	.0
TOTAL FOR GOVERN	MENTAL ASSETS (8 -131.48	.00	.00	-299.91	.00	299.91	.0



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FOOD SERVICE ASSETS (81)	LASTFY ENCUM Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUR	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	CAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION	N						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SE	RVICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERV	ICE ASSETS (81)	.00	.00	.00	.00	.00	.0



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DAY CARE ASSERTS (82)	LASTFY F Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	URCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOUR	RCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM 1	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE A	ASSERTS (82)	.00	.00	.00	.00	.00	.0



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



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ADULT EDUCATION ASSETS (84		UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3400 ADULT EDUCATION OPERA	ATIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT 1	EDUCATION OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT EDI	UCATION ASSETS (84)	.00	.00	.00	.00	.00	.0



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

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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? Y

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

Include Prior FY 2 Actuals? N

Include Encumbrances? Y

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