						a tyler erp solution
06/01/2021 14:59 9025bcom		COUNTY BOARD OF EDU Y REPORT - FY 2021				P 1 glkymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANC	Έ					
TOTAL 0999 BE	GINNING BALANCE 4,236,796.92	.00	.00	4,249,203.09	4,249,203.09	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SO	DURCES					
AD VALOREM TAXES						
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	1,085,634.18 .00 35,364.66 .00 286,799.25 .00 754,659.65	.00 .00 .00 .00 .00 .00 .00	22,655.60 .00 3,382.40 .00 53,717.90 .00 .00	1,266,346.61 .00 30,582.85 .00 369,370.99 .00 963,716.66	1,000,000.00 .00 30,000.00 .00 300,000.00 .00 599,694.00	$\begin{array}{c} -266,346.61 & 126.6 \\ .00 & .0 \\ -582.85 & 101.9 \\ .00 & .0 \\ -69,370.99 & 123.1 \\ .00 & .0 \\ -364,022.66 & 160.7 \end{array}$
TOTAL AD VALO	DREM TAXES 2,162,457.74	.00	79,755.90	2,630,017.11	1,929,694.00	-700,323.11 136.3
SALES & USE TAXES						
1121 UTIL TAX	517,872.93	.00	110,142.56	574,317.55	575,000.00	682.45 99.9
TOTAL SALES &	USE TAXES 517,872.93	.00	110,142.56	574,317.55	575,000.00	682.45 99.9
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 PENALTI	ES & INTEREST ON TA	LXES .00	.00	.00	.00	.00 .0
OTHER TAXES						
1191 OMIT TAX 1192 EXCISE TAX	5,106.38 .00	.00	10,615.29 .00	21,116.76 .00	3,000.00 .00	-18,116.76 703.9 .00 .0
TOTAL OTHER T	AXES 5,106.38	.00	10,615.29	21,116.76	3,000.00	-18,116.76 703.9

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06/01/2021 14:59 9025bcom	BATH	COUNTY BOARD OF EDUC LY REPORT - FY 2021	CATION Period 11			P glł	2 kymnth
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 .00 .00 .00	. 0 . 0 . 0 . 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 .00	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL TRANSPORTATIO	ON .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	65,045.47 .00	.00	2,705.88 .00	26,755.48 .00	5,000.00 .00	-21,755.48 .00	
TOTAL EARNINGS ON	INVESTMENTS 65,045.47	.00	2,705.88	26,755.48	5,000.00	-21,755.48	535.1
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	.00	.0 .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	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOG	CAL 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	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 41,643.32 .00 .00	$ \begin{array}{r} 00\\ 00\\ 500\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 10.04\\ 53,795.21\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 0$	$\begin{array}{c} .00\\ .00\\ .00\\ 500.00\\ .00\\ .00\\ 200.00\\ .00\\ .00\\ .00\\ $.00 .00 .00 .00 200.00 .00 .00 3,989.96 -52,795.21* .00 .00	.0 .0 100.0 .0 .0 .0 .0 .3 ******
TOTAL OTHER RI	EVENUE FROM LOCAL SO 29,792.11	DURCES	41,643.32	54,305.25	5,700.00	-48,605.25	952.7
	FROM LOCAL SOURCES 2,780,274.63	.00	244,862.95	3,306,512.15	2,518,394.00	-788,118.15	131.3
REVENUE FROM STATE SOU STATE PROGRAM	URCES						
3111 SEEK	7,981,007.00	.00	602,674.00	7,472,493.00	8,400,000.00	927,507.00	89.0
TOTAL STATE PI	ROGRAM 7,981,007.00	.00	602,674.00	7,472,493.00	8,400,000.00	927,507.00	89.0
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 .00	.00 .00 .00 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0 . 0
TOTAL OTHER ST	TATE FUNDING .00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSE		.00	.00	.00	.00	.00	.0
3130 NBC REIMB 3131 MISC REIMB	.00 19,117.87	.00 .00	.00	.00	7,000.00 20,000.00	7,000.00 20,000.00	.0 .0
TOTAL EXPENDI	TURE REIMBURSEMENTS 19,117.87	.00	.00	.00	27,000.00	27,000.00	.0

REVENUE IN LIEU OF TAXES/STATE



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OTHER RECEIPTS

INTERFUND TRANSFERS



-95,227.60 100.6

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862,050.25

15,418,260.69

15,323,033.09

.00

15,579,390.26

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06/01/2 9025bcc	021 14:59 m		OUNTY BOARD OF EDU Y REPORT - FY 2021				P glk	6 cymnth
GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
0000 R	ESTRICT TO R	EV & BAL SHT ONLY						
0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	RESTRICT TO REV & BA .00	L SHT ONLY .00	.00	.00	.00	.00	.0
1000 I	NSTRUCTION							
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0840 \end{array}$		$\begin{array}{c} 4,738,373.25\\277,833.21\\.00\\147,834.42\\67,741.66\\10,957.63\\148,504.63\\37,042.70\\20,781.01\\.00\end{array}$	$\begin{array}{r} .00\\ .00\\ .00\\ 1,283.64\\ .00\\ .00\\ 34,222.60\\ 54,462.20\\ 18,898.33\\ 909.47\end{array}$	$\begin{array}{r} 498,704.81\\ 28,444.71\\ .00\\ 13,967.49\\ 7,373.37\\ 4,576.20\\ 30,744.74\\ 2,527.04\\ 5,245.81\\ .00\\ \end{array}$	$\begin{array}{c} 4,125,040.51\\ 244,571.42\\ .00\\ 92,855.22\\ 64,524.99\\ 10,330.24\\ 121,022.40\\ 55,583.65\\ 19,813.06\\ .00 \end{array}$	$\begin{array}{c} 6,111,970.00\\ 437,156.00\\ 192,031.61\\ 82,325.00\\ 24,385.00\\ 281,679.45\\ 605,340.09\\ 30,765.00\\ 5,779.34 \end{array}$	$\begin{array}{c} 1,986,929.49\\ 192,584.58\\ .00\\ 97,892.75\\ 17,800.01\\ 14,054.76\\ 126,434.45\\ 495,294.24\\ -7,946.39\\ 4,869.87\end{array}$	$\begin{array}{c} 67.5\\ 56.0\\ .0\\ 49.0\\ 78.4\\ 42.4\\ 55.1\\ 18.2\\ 125.8\\ 15.7\end{array}$
	TOTAL 1000	INSTRUCTION 5,449,068.51	109,776.24	591,584.17	4,733,741.49	7,771,431.49	2,927,913.76	62.3
2100 S	TUDENT SUPPO							
0100 0200 0280 0300 0400 0500 0600 0700		$\begin{array}{r} 484,229.75\\71,796.16\\.00\\1,634.41\\37.50\\2,337.97\\4,208.98\\553.00\end{array}$.00 .00 .00 .00 .00 .00 545.46 .00	$\begin{array}{c} 46,682.31\\ 7,062.35\\ .00\\ .00\\ .00\\ 10.69\\ 422.18\\ .00\\ \end{array}$	$\begin{array}{r} 481,796.10\\ 67,395.45\\ .00\\ 931.35\\ .00\\ 67.60\\ 4,852.36\\ .00\end{array}$	$\begin{array}{c} 609, 413.00\\ 109, 223.00\\ .00\\ 8, 540.00\\ .00\\ 2, 720.00\\ 11, 832.00\\ 400.00 \end{array}$	127,616.9041,827.55.007,608.65.002,652.406,434.18400.00	79.1 61.7 .0 10.9 .0 2.5 45.6 .0
	TOTAL 2100	STUDENT SUPPORT SERV 564,797.77		54,177.53	555,042.86	742,128.00	186,539.68	74.9
2200 I	NSTRUCTIONAL	STAFF SUPP SERV						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0840 \end{array}$		$\begin{array}{c} 101,645.19\\ 5,500.81\\ .00\\ 3,956.00\\ .00\\ 1,703.96\\ 60.00\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$	$\begin{array}{c} .00\\ .00\\ .00\\ 150.00\\ .00\\ 422.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$	19,222.52 894.56 .00 .00 .00 .00 .00 .00 .00 .0	124,968.467,516.902,088.00144.72539.20.00.00.00	$168,355.51 \\ 11,178.24 \\ .00 \\ 8,309.00 \\ 4,940.00 \\ 8,950.56 \\ 6,673.00 \\ .00 \\ .00 \\ .00$	$\begin{array}{c} 43,387.05\\3,661.34\\.00\\6,071.00\\4,940.00\\8,383.84\\6,133.80\\.00\\.00\\.00\end{array}$	67.3 .0 26.9 .0 6.3 8.1

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
		112,865.96	572.00	20,117.08	135,257.28	208,406.31	72,577.03	65.2
2300 D	ISTRICT ADMIN	I SUPPORT						
$\begin{array}{c} 0100 \\ 0200 \\ 0280 \\ 0300 \\ 0400 \\ 0500 \end{array}$		223,089.83 99,360.42 .00 106,251.35 18,101.15 52,362.94	.00 .00 27,840.00 .00 15,057.52	21,965.52 19,178.96 .00 4,815.32 2,715.63 2,256.86	236,654.41 126,519.23 .00 122,308.06 21,940.71 57,438.43	$\begin{array}{c} 280,901.00\\ 355,386.00\\ .00\\ 181,750.00\\ 33,240.00\\ 119,000.00\\ \end{array}$	44,246.59 228,866.77 .00 31,601.94 11,299.29 46,504.05	84.3 35.6 .0 82.6 66.0 60.9
0500 0600 0700 0800 0840		52,362.94 48,341.54 20,912.53 6,474.99 .00	15,057.52 10,617.78 .00 2,771.10 .00	2,250.80 5,795.61 12,218.39 1,405.40 .00	57,438.43 26,475.00 25,113.80 11,738.46 .00	97,450.00 40,200.00 28,800.00 .00	40,504.05 60,357.22 15,086.20 14,290.44 .00	38.1 62.5
	TOTAL 2300	DISTRICT ADMIN SUPP 574,894.75	ORT 56,286.40	70,351.69	628,188.10	1,136,727.00	452,252.50	60.2
2400 S	CHOOL ADMIN S			,		_,,	,	
0100 0200 0280 0300 0500 0600 0700		695,023.95 72,646.93 .00 00 703.32 .00 .00	.00 .00 .00 .00 .00 .00 .00	65,213.13 6,867.32 .00 .00 163.80 .00 .00	703,785.48 73,222.41 .00 .00 387.27 .00 .00	778,323.00 96,019.00 .00 1,200.00 .00	74,537.52 22,796.59 .00 .00 812.73 .00 .00	90.4 76.3 .0 .0 32.3 .0
	TOTAL 2400	SCHOOL ADMIN SUPPOR 768,374.20	т	72,244.25	777,395.16	875,542.00	98,146.84	88.8
2500 B	USINESS SUPPO	ORT SERVICES						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$		$192,314.74 \\ 38,175.32 \\ .00 \\ .00 \\ 42.00 \\ .00 \\ 4,809.42 \\ .00 \\ .00$.00 .00 .00 .00 .00 .00 .00 .00	17,701.96 3,515.24 .00 .00 .00 .00 .00 .00	$194,446.76\\38,682.48\\.00\\.00\\.00\\.00\\3,286.44\\.00$	$\begin{array}{c} 215,135.00\\ 49,912.00\\ .00\\ 300.00\\ 300.00\\ 500.00\\ 8,000.00\\ .00\end{array}$	20,688.24 11,229.52 .00 300.00 300.00 500.00 4,713.56 .00	77.5 .0 .0 .0
	TOTAL 2500	BUSINESS SUPPORT SE 235,341.48	RVICES .00	21,217.20	236,415.68	274,147.00	37,731.32	86.2
2600 P	LANT OPERATIO	ONS AND MAINTENANCE						
0100 0200 0280 0300 0400 0500		451,367.20 133,089.99 .00 94,265.75 141,881.32 143,675.62	.00 .00 15,600.00 17,407.73 23,694.50	44,220.82 12,713.32 .00 8,161.68 13,784.37 4,594.04	463,225.69 134,779.65 .00 68,141.89 116,906.50 125,170.36	565,141.00 183,693.00 .00 172,600.00 286,650.00 177,900.00	101,915.31 48,913.35 .00 88,858.11 152,335.77 29,035.14	82.0 73.4 .0 48.5 46.9 83.7



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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	442,150.19 38,981.48 20,708.69	19,716.00 .00 .00	41,700.18 .00 3,418.45	408,831.31 22,127.58 22,139.97	721,400.00 99,500.00 29,100.00	292,852.69 77,372.42 6,960.03	59.4 22.2 76.1
TOTAL 2600	PLANT OPERATIONS AND M 1,466,120.24	AINTENANCE 76,418.23	128,592.86	1,361,322.95	2,235,984.00	798,242.82	64.3
2700 STUDENT TRANS	PORTATION						
0100 0200 0280 0400 0500 0600 0700 0800	$\begin{array}{c} 438,276.98\\ 128,587.52\\ .00\\ 3,552.64\\ 6,748.31\\ 56,876.57\\ 194,584.12\\ 111,414.00\\ 75.00\end{array}$.00 .00 .00 2,486.81 15,823.70 2,561.00 111,515.00 .00	$\begin{array}{c} 45,528.20\\ 13,634.55\\ .00\\ 490.00\\ 353.35\\ 72.54\\ 28,425.71\\ .00\\ .00\end{array}$	$\begin{array}{c} 381,177.24\\ 111,862.67\\ .00\\ 3,014.75\\ 3,347.60\\ 60,919.21\\ 112,271.58\\ 111,991.50\\ 375.00 \end{array}$	$\begin{array}{c} 612,907.87\\ 199,277.62\\ .00\\ 34,150.00\\ 21,700.00\\ 62,500.00\\ 344,100.00\\ 118,400.00\\ 500.00 \end{array}$	$\begin{array}{r} 231,730.63\\ 87,414.95\\ .00\\ 31,135.25\\ 15,865.99\\ -14,242.91\\ 229,267.42\\ -105,106.50\\ 125.00\end{array}$	33.4
TOTAL 2700	STUDENT TRANSPORTATION 940,115.14	132,386.51	88,504.35	784,959.55	1,393,535.49	476,189.43	65.8
3100 FOOD SERVICE	OPERATION						
0100 0200 0280 0600	.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 3100	FOOD SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPER	ATIONS						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SER	VICES						
0100 0200 0280 0500 0600	38,967.01 12,068.69 .00 .00 .00	.00 .00 .00 .00 .00	3,596.84 1,126.64 .00 .00 .00	24,354.27 7,605.75 .00 .00 .00	25,896.00 9,230.00 .00 .00 .00	1,541.73 1,624.25 .00 .00 .00	94.1 82.4 .0 .0
TOTAL 3300	COMMUNITY SERVICES 51,035.70	.00	4,723.48	31,960.02	35,126.00	3,165.98	91.0
3400 ADULT EDUCATI	ON OPERATIONS						
0280	.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 PCT BUDGET USED
TOTAL 3400	ADULT EDUCATION OPE .00	RATIONS	.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 TRANSFER	RS					
0900	36,165.00	.00	11,194.00	36,165.00	50,000.00	13,835.00 72.3
TOTAL 5200	FUND TRANSFERS 36,165.00	.00	11,194.00	36,165.00	50,000.00	13,835.00 72.3
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 EXPEN	NDITURES 10,380,611.06	375,984.84	1,062,706.61	9,475,141.54	15,323,033.09	5,471,906.71 64.3
TOTAL FOR (GENERAL FUND (1) 5,198,779.20	-375,984.84	-200,656.36	5,943,119.15	.00	-5,567,134.31 .0

						a tyler erp	nis ° p solution
06/01/2021 14:59 9025bcom		DUNTY BOARD OF EDUCATION REPORT - FY 2021 Perio				P glk	10 symnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURC	CES						
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	179,650.67	.00	50.94	137,429.10	172,000.00	34,570.90	79.9
TOTAL EARNINGS C	N INVESTMENTS 179,650.67	.00	50.94	137,429.10	172,000.00	34,570.90	79.9
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVI	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1790 OTHER STUD	.00	.00	.00	.00 .00	.00	.00 .00	.0 .0
TOTAL STUDENT AC	CTIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	114,250.26 15,207.46	.00	2,600.32	129,872.68 68,138.54	.00 64,874.73	-129,872.68 -3,263.81	.0 105.0
TOTAL OTHER REVE	NUE FROM LOCAL SC 129,457.72	OURCES .00	2,600.32	198,011.22	64,874.73	-133,136.49	305.2
TOTAL REVENUE FR	COM LOCAL SOURCES 309,108.39	.00	2,651.26	335,440.32	236,874.73	-98,565.59	141.6
REVENUE FROM STATE SOURC	CES						

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06/01/2021 14:59 9025bcom		UNTY BOARD OF EDU REPORT - FY 2021				P glk	11 cymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USED
STATE PROGRAM							
3111 SEEK	.00	.00	.00	478,720.00	478,720.00	.00	100.0
TOTAL STATE PROGRAM	M .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	954,456.03	.00	218,680.30	942,217.24	829,280.26	-112,936.98	113.6
TOTAL RESTRICTED	954,456.03	.00	218,680.30	942,217.24	829,280.26	-112,936.98	113.6
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON B	EHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES 954,456.03	.00	218,680.30	1,420,937.24	1,308,000.26	-112,936.98	108.6
REVENUE FROM FEDERAL SOURC	ES						
RESTRICTED THROUGH THE STA	TE						
4500 RES FED/ST 1,	572,315.99	.00	182,768.00	2,114,449.97	6,121,145.00	4,006,695.03	34.5
TOTAL RESTRICTED T	HROUGH THE STAT 572,315.99	E .00	182,768.00	2,114,449.97	6,121,145.00	4,006,695.03	34.5
TOTAL REVENUE FROM 1,	FEDERAL SOURCE: 572,315.99	S .00	182,768.00	2,114,449.97	6,121,145.00	4,006,695.03	34.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5251 FF ESS 5261 FF OPER	36,165.00 .00 .00	.00 .00 .00	11,194.00 .00 .00	61,136.00 .00 .00	50,000.00 .00 .00	-11,136.00 .00 .00	122.3 .0 .0

TOTAL INTERFUND TRANSFERS



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
	.00	.00	11,194.00	61,136.00	50,000.00	-11,136.00 122.3
TOTAL OTHER RECE	IPTS 36,165.00	.00	11,194.00	61,136.00	50,000.00	-11,136.00 122.3
TOTAL RECEIPTS	2,872,045.41	.00	415,293.56	3,931,963.53	7,716,019.99	3,784,056.46 51.0
TOTAL REVENUE	2,872,045.41	.00	415,293.56	3,931,963.53	7,716,019.99	3,784,056.46 51.0



06/01/2021 14:59 9025bcom		COUNTY BOARD OF EDU LLY REPORT - FY 2021				P glkymn
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE P BUDGET US
EXPENDITURES						
1000 INSTRUCTION						
$\begin{array}{c} 0 1 0 0 \\ 0 2 0 0 \\ 0 3 0 0 \\ 0 4 0 0 \\ 0 5 0 0 \\ 0 6 0 0 \\ 0 7 0 0 \\ 0 8 0 0 \\ 0 8 4 0 \\ 0 9 0 0 \end{array}$	$\begin{array}{c} 1,019,948.24\\ 273,207.44\\ 11,494.31\\ 2,129.70\\ 8,250.31\\ 139,626.74\\ 52,283.68\\ 4,252.56\\ .00\\ .00\end{array}$	$\begin{array}{c} .00\\ .00\\ 1,750.00\\ .00\\ .00\\ 64,254.71\\ 148,225.60\\ 745.00\\ .00\\ .00\end{array}$	129,997.9731,911.23590.00212.97.0054,960.7416,827.451,925.46.00.00	$\begin{array}{c}1,575,153.07\\328,164.74\\14,414.40\\2,129.70\\3,297.98\\449,238.29\\65,023.88\\2,735.46\\.00\\.00\end{array}$	$\begin{array}{c} 3,429,430.20\\ 898,703.91\\ 21,775.00\\ 23,500.00\\ 26,569.00\\ 761,994.93\\ 862,706.91\\ 20,300.00\\ 5,921.86\\ .00\\ \end{array}$	$\begin{array}{cccccc} 1,854,277.13&45\\ 570,539.17&36\\ 5,610.60&74\\ 21,370.30&9\\ 23,271.02&12\\ 248,501.93&67\\ 649,457.43&24\\ 16,819.54&17\\ 5,921.86\\ .00\\ \end{array}$
TOTAL 1000	INSTRUCTION 1,511,192.98	214,975.31	236,425.82	2,440,157.52	6,050,901.81	3,395,768.98 43
2100 STUDENT SUPPO	DRT SERVICES					
$\begin{array}{c} 0 1 0 0 \\ 0 2 0 0 \\ 0 3 0 0 \\ 0 4 0 0 \\ 0 5 0 0 \\ 0 6 0 0 \\ 0 7 0 0 \\ 0 8 0 0 \\ 0 8 4 0 \end{array}$	$140,816.41 \\ 55,717.59 \\ .00 \\ .00 \\ 17,072.12 \\ 730.31 \\ .00 \\ 3,271.23 \\ .00 \\ .$.00 .00 .00 .00 .00 .00 .00 .00	$17,629.84 \\ 4,842.07 \\ .00 \\ .00 \\ 402.87 \\ 140.98 \\ .00 \\$	$159,145.71 \\ 52,115.37 \\ .00 \\ .00 \\ 3,727.88 \\ 2,838.28 \\ .00 \\ 35.00 \\ .00$	383,409.80 147,112.64 .00 7,230.74 50,494.96 .00 250.00 .00	$\begin{array}{ccccccc} 224,264.09 & 41 \\ 94,997.27 & 35 \\ .00 \\ .00 \\ 3,502.86 & 51 \\ 47,656.68 & 5 \\ .00 \\ 215.00 & 14 \\ .00 \end{array}$
TOTAL 2100	STUDENT SUPPORT SER 217,607.66	VICES	23,015.76	217,862.24	588,498.14	370,635.90 37
2200 INSTRUCTIONAL	STAFF SUPP SERV			·		·
0100 0200 0300 0400 0500 0600 0700 0800	360,034.31 112,553.44 56,340.71 00 18,259.67 44,323.77 15,090.48 .00	.00 .00 5,578.10 .00 374.00 8,181.50 .00 .00	28,321.38 8,777.15 2,819.00 .00 5,074.16 .00 .00	352,043.19 112,904.45 31,370.70 00 1,541.32 24,239.55 30,984.97 .00	381,796.99 119,302.00 51,623.14 .00 18,195.50 14,936.54 21,150.00 1,500.00	29,753.80 92 6,397.55 94 14,674.34 71 .00 16,280.18 10 -17,484.51 217 -9,834.97 146 1,500.00
TOTAL 2200	INSTRUCTIONAL STAFF 606,602.38	SUPP SERV 14,133.60	44,991.69	553,084.18	608,504.17	41,286.39 93
2300 DISTRICT ADMI	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	.00 .00 .00 .00



06/01/2021 14:59 BATH COUNTY BOARD OF EDUCATION P 14 MONTHLY REPORT - FY 2021 Period 11 glkymnth 9025bcom LASTFY ENCUMBRANCES YEAR BUDGET AVAILABLE MONTH PCT SPECIAL REVENUE (2) Period TO DATE TO DATE APPROP BUDGET USED .00 .00 .00 .00 .00 .0 0500 .00 2,379.55 .0 0600 .00 .00 38.00 .00 -38.00 .00 0700 .00 .00 .00 .00 .00 .0 .00 0800 .00 .00 .00 .00 .00 .0 TOTAL 2300 DISTRICT ADMIN SUPPORT .00 2,459.55 .00 38.00 .00 -38.00 .0 2400 SCHOOL ADMIN SUPPORT 0100 .00 .00 .00 .00 .00 .00 .0 0200 .00 .00 .00 .00 .00 .00 .0 .00 .00 .00 .00 0300 .00 .00 .0 .00 .00 .00 0600 .00 .00 .00 .0 .00 .00 0700 .00 .00 .00 .00 .0 0800 .00 .00 .00 .00 .00 .00 .0 TOTAL 2400 SCHOOL ADMIN SUPPORT .00 .00 .00 .00 .00 .00 .0 2500 BUSINESS SUPPORT SERVICES 0100 .00 .00 .00 .00 .00 .00 .0 0200 .00 .00 .00 .00 .00 .00 .0 0300 .00 .00 .00 .00 .00 .00 .0 0400 .00 .00 .00 .00 .00 .00 .0 0500 .00 .00 .00 .00 .00 .00 .0 0600 .00 .00 .00 .00 .00 .00 .0 0700 .00 .00 .00 .00 .00 .00 .0 BUSINESS SUPPORT SERVICES TOTAL 2500 .00 .00 .00 .00 .00 .00 .0 2600 PLANT OPERATIONS AND MAINTENANCE 0100 .00 937.60 10,266.72 11,251.29 984.57 10,216.80 91.3 0200 3,192.11 .00 291.92 3,195.84 4,628.06 1,432.22 69.1 0300 6,362.18 .00 13,845.00 64,687.04 -64,687.04 .0 .00 0400 2,341.80 .00 285.19 13,855.78 16,000.00 2,144.22 86.6 0500 1,288.54 .00 132.24 1,309.15 2,500.00 1,190.85 52.4 65,000.00 0600 11,298.54 2,005.00 1,354.37 98,184.57 -35,189.57 154.1 0700 .00 90,570.76 2,847.62 41,392.10 58,418.00 -73,544.86 225.9 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 34,699.97 92,575.76 19,693.94 232,891.20 157,797.35 -167,669.61 206.3 2700 STUDENT TRANSPORTATION 0100 19,867.17 .00 3,316.08 19,607.60 9,600.00 -10,007.60 204.3 0200 5,190.72 .00 1,044.05 6,317.31 3,006.00 -3,311.31 210.2 .00 .00 .00 .00 0300 .00 .00 .0 737.65 0600 .00 .00 .00 .00 .00 .0

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06/01/2021 14:59 9025bcom		UNTY BOARD OF EDU REPORT - FY 2021				P 15 glkymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
0800	.00	.00	.00	.00	.00	.00 .0
TOTAL 2700	STUDENT TRANSPORTATIO 25,795.54	N .00	4,360.13	25,924.91	12,606.00	-13,318.91 205.7
3100 FOOD SERVICE	OPERATION					
0500 0600 0700 0800	.00 1,775.98 5,719.13 .00	.00 408.86 11,655.00 .00	.00 408.86 .00 .00	.00 2,975.83 -10.00 .00	.00 .00 25,900.00 .00	.00 .0 -3,384.69 .0 14,255.00 45.0 .00 .0
TOTAL 3100	FOOD SERVICE OPERATIO 7,495.11	N 12,063.86	408.86	2,965.83	25,900.00	10,870.31 58.0
3200 DAY CARE OPER	RATIONS					
0100 0500 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .0 .00 .0 .00 .0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00 .0
3300 COMMUNITY SEF	RVICES					
0100 0200 0300 0400 0500 0600 0700 0800 0900	206,530.64 19,424.97 480.00 558.80 2,395.39 32,889.45 1,694.82 760.15 .00	.00 .00 .00 .00 .00 24,251.25 .00 .00 .00	17,389.881,283.26.0055.88.0010,467.73.00.00.00	203,095.99 17,840.42 198.00 558.80 99.00 50,644.18 414.12 120.00 .00	$229,813.58 \\ 19,225.69 \\ 498.00 \\ 450.00 \\ 2,058.50 \\ 16,210.75 \\ .00 \\ 120.00 \\ .00$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
TOTAL 3300	COMMUNITY SERVICES 264,734.22	24,251.25	29,196.75	272,970.51	268,376.52	-28,845.24 110.8
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00 .0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00 .0
5200 FUND TRANSFEF	RS					
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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06/01/2021 14:59 9025bcom		COUNTY BOARD OF EDU LY REPORT - FY 2021				P glk	16 ymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITUR	ES 2,670,587.41	357,999.78	358,092.95	3,745,894.39	7,716,019.99	3,612,125.82	53.2
TOTAL FOR SPECIA	L REVENUE (2) 201,458.00	-357,999.78	57,200.61	186,069.14	.00	171,930.64	.0

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06/01/2021 14:59 9025bcom	BATH COUNTY B MONTHLY REPOR					P	17 cymnth
DISTRICT ACTIVITY FD (A		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT 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	1,495.00 .00 31,268.07	.00 .00 .00	.00 .00 .00	.00 .00 1,751.63	5,721.14 .00 32,292.74	5,721.14 .00 30,541.11	.0 .0 5.4
TOTAL STUDENT A	CTIVITIES 32,763.07	.00	.00	1,751.63	38,013.88	36,262.25	4.6
OTHER REVENUE FROM LOCA	L SOURCES						
1920 CONTRIBUTE 1990 MISC REV	22,190.00 12,695.40	.0000	400.00	10,850.00 .00	20,075.00 15,010.00	9,225.00 15,010.00	54.1 .0
TOTAL OTHER REV	ENUE FROM LOCAL SOURCES 34,885.40	.00	400.00	10,850.00	35,085.00	24,235.00	30.9
TOTAL REVENUE F	ROM LOCAL SOURCES 67,648.47	.00	400.00	12,601.63	73,098.88	60,497.25	17.2
REVENUE FROM FEDERAL SC	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
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	504.89	7,081.60	.00	-7,081.60	.0
TOTAL INTERFUND	TRANSFERS .00	.00	504.89	7,081.60	.00	-7,081.60	.0

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06/01/2021 14:59 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 11					
DISTRICT ACTIVITY FD (AN	LASTFY NUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECE	IPTS .00	.00	504.89	7,081.60	.00	-7,081.60	.0
TOTAL RECEIPTS	67,648.47	.00	904.89	19,683.23	73,098.88	53,415.65	26.9
TOTAL REVENUE	162,269.98	.00	904.89	116,093.34	169,508.99	53,415.65	68.5



06/01/2021 14:59 9025bcom		COUNTY BOARD OF EDU LY REPORT - FY 2021				P glk	19 ymnth
DISTRICT ACTIVITY FD	LASTFY (ANNUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 2,518.91\\ 606.01\\ 2,655.00\\ 480.00\\ 8,563.30\\ 58,633.77\\ 3,800.93\\ 1,864.28\end{array}$.00 .00 .00 .00 .00 1,661.95 .00 250.00	.00 .00 .00 .00 .00 8,404.22 .00 .00	$ \begin{array}{r} .00 \\ .00 \\ 1,831.55 \\ 600.00 \\ 241.02 \\ 25,319.22 \\ .00 \\ .00 \\ \end{array} $	4,643.51 868.00 980.00 992.07 4,991.81 126,616.66 7,611.14 8,069.53	4,643.51 868.00 -851.55 392.07 4,750.79 99,635.49 7,611.14 7,819.53	.0 .0 186.9 60.5 4.8 21.3 .0 3.1
TOTAL 1000	INSTRUCTION 79,122.20	1,911.95	8,404.22	27,991.79	154,772.72	124,868.98	19.3
2100 STUDENT SUPPOR	T SERVICES						
0600	701.10	.00	.00	33.95	1,790.85	1,756.90	1.9
TOTAL 2100	STUDENT SUPPORT SERV 701.10	VICES .00	.00	33.95	1,790.85	1,756.90	1.9
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0600 0700	5,388.72 .00	.00	687.85 .00	720.78	11,086.07 .00	10,365.29 .00	6.5 .0
TOTAL 2200	INSTRUCTIONAL STAFF 5,388.72	SUPP SERV .00	687.85	720.78	11,086.07	10,365.29	6.5
2600 PLANT OPERATIO	NS AND MAINTENANCE						
0600	.00	.00	.00	102.28	.00	-102.28	.0
TOTAL 2600	PLANT OPERATIONS AND .00	D MAINTENANCE .00	.00	102.28	.00	-102.28	.0
2700 STUDENT TRANSP	ORTATION						
0100 0200 0800	.00 .00 1,279.56	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 1,859.35	.00 .00 1,859.35	.0 .0 .0
TOTAL 2700	STUDENT TRANSPORTAT: 1,279.56	ION .00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPEND	ITURES 86,491.58	1,911.95	9,092.07	28,848.80	169,508.99	138,748.24	18.2
TOTAL FOR DI	STRICT ACTIVITY FD 75,778.40	(ANNUAL) (21) -1,911.95	-8,187.18	87,244.54	.00	-85,332.59	.0

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06/01/2021 14:59 9025bcom	BATH COUNTY E MONTHLY REPOR					P glk	20 ymnth
LA SPEC REV - STUDENT ACTIVITY (2Pe		BRANCES	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 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES	3						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM	I LOCAL SOURCES	.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



	ATH COUNTY BOARD OF EDUC. ONTHLY REPORT - FY 2021				P glk	21 symnth
LASTF SPEC REV - STUDENT ACTIVITY (2Perior		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
$\begin{array}{cccc} 0100 & & .0 \\ 0300 & & .0 \\ 0400 & & .0 \\ 0500 & & .0 \\ 0600 & & .0 \\ 0700 & & .0 \\ 0800 & & .0 \end{array}$	0 .00 0 .00 0 .00 0 .00 0 .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 .0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES			.00			
0100 .0 0300 .0 0400 .0 0500 .0 0600 .0 0700 .0 0800 .0	0 .00 0 .00 0 .00 0 .00 0 .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 .0
TOTAL 2100 STUDENT SUPPORT .0		.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 .0 0300 .0 0400 .0 0500 .0 0600 .0 0700 .0 0800 .0	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 .00 .00	.0 .0 .0 .0 .0 .0
TOTAL 2200 INSTRUCTIONAL S		.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENAL	NCE					
$\begin{array}{cccc} 0100 & & .0 \\ 0300 & & .0 \\ 0400 & & .0 \\ 0500 & & .0 \\ 0600 & & .0 \\ 0700 & & .0 \\ 0800 & & .0 \end{array}$	0 .00 0 .00 0 .00 0 .00 0 .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 .0
TOTAL 2600 PLANT OPERATION.	S AND MAINTENANCE 0 .00	.00	.00	.00	.00	.0



06/01/2021 14:59 9025bcom		TY BOARD OF EDUC EPORT - FY 2021				P glk	22 symnth
SPEC REV - STUDENT ACTI		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORT	ATION						
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 .00 .00	.00 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0
TOTAL 2700 STU	DENT TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITU	RES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR SPEC	REV - STUDENT ACTIVI .00	TY (25).00	.00	.00	.00	.00	.0

					Land	a tyler erp solution
06/01/2021 14:59 9025bcom		DUNTY BOARD OF EDUC K REPORT - FY 2021				P 23 glkymnth
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNI	ING BALANCE .00	.00	.00	.00	.00	.00 .0
RECEIPTS						
REVENUE FROM STATE SOURCES	5					
RESTRICTED						
3200 RES STATE	172,209.00	.00	86,104.00	172,209.00	172,209.00	.00 100.0
TOTAL RESTRICTED	172,209.00	.00	86,104.00	172,209.00	172,209.00	.00 100.0
TOTAL REVENUE FROM	1 STATE SOURCES 172,209.00	.00	86,104.00	172,209.00	172,209.00	.00 100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND TH	RANSFERS .00	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEIN	PTS .00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	172,209.00	.00	86,104.00	172,209.00	172,209.00	.00 100.0
TOTAL REVENUE	172,209.00	.00	86,104.00	172,209.00	172,209.00	.00 100.0



06/01/2021 14:59 9025bcom		NTY BOARD OF EDU REPORT - FY 2021				P glk	24 ymnth
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND	D MAINTENANCE						
0400 0500	.00.00	.00	.00	.00	.00 .00	.00	.0 .0
TOTAL 2600 PLANT	OPERATIONS AND M .00	IAINTENANCE .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0840	.00.00	.00	.00	.00 .00	.00 172,209.00	.00 172,209.00	.0 .0
TOTAL 5100 DEBT S	SERVICE .00	.00	.00	.00	172,209.00	172,209.00	.0
5200 FUND TRANSFERS							
0900	172,209.00	.00	.00	111,592.00	.00	-111,592.00	.0
TOTAL 5200 FUND	IRANSFERS 172,209.00	.00	.00	111,592.00	.00	-111,592.00	.0
TOTAL EXPENDITURES	5 172,209.00	.00	.00	111,592.00	172,209.00	60,617.00	64.8
TOTAL FOR CAPITAL	OUTLAY FUND (310 .00	.00	86,104.00	60,617.00	.00	-60,617.00	.0

						a tyler er	nis
06/01/2021 14:59 9025bcom		TY BOARD OF EDUCA SPORT - FY 2021				P	25 cymnth
BUILDING FUND (5 CENT LEVY		ICUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	ING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	554,564.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	621,784.00 .00 .00 .00 .00 .00	565,000.00 .00 .00 .00 .00 .00	-56,784.00 .00 .00 .00 .00 .00	110.1 .0 .0 .0 .0 .0
TOTAL AD VALOREM I	CAXES 554,564.00	.00	.00	621,784.00	565,000.00	-56,784.00	110.1
PENALTIES & INTEREST ON TA	AXES						
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 1192 EXCISE TAX	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00 .00	.0 .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	1 LOCAL SOURCES 554,564.00	.00	.00	621,784.00	565,000.00	-56,784.00	110.1
REVENUE FROM STATE SOURCES	5						

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RESTRICTED



06/01/2021 14:59 9025bcom		UNTY BOARD OF EDUC REPORT - FY 2021				P glk	26 symnth
BUILDING FUND (5 CENT L)	LASTFY EVY) (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 FI	ROM 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	F 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	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL SALE OR CO	OMP FOR LOSS OF AS	SETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECI	EIPTS .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



06/01/2021 14:59 9025bcom		COUNTY BOARD OF EDUCA Y REPORT - FY 2021 F				P 27 glkymnth
BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 0840	.00 .00	.00	.0000	.00	.00 231,524.63	.00 .0 231,524.63 .0
TOTAL 4700 BUILDING	G IMPROVEMENT .00	.00	.00	.00	231,524.63	231,524.63 .0
5100 DEBT SERVICE						
0300 0800	.00	.00	.00	.00	.00	.00 .00 .00 .0
TOTAL 5100 DEBT SER	RVICE .00	.00	.00	.00	.00	.00 .0
5200 FUND TRANSFERS						
0900 1,42	14,230.90	.00	.00	1,457,572.45	1,345,907.37	-111,665.08 108.3
TOTAL 5200 FUND TRA 1,41	ANSFERS 14,230.90	.00	.00	1,457,572.45	1,345,907.37	-111,665.08 108.3
TOTAL EXPENDITURES	14,230.90	.00	.00	1,457,572.45	1,577,432.00	119,859.55 92.4
TOTAL FOR BUILDING I -40	FUND (5 CENT 06,586.90	LEVY) (320) .00	.00	-329,572.45	.00	329,572.45 .0

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06/01/2021 14:59 9025bcom		UNTY BOARD OF EDUCA REPORT - FY 2021 P				P glk	28 ymnth
CONSTRUCTION FUND (360)	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
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANC	E.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	26,010.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	ANSFERS 26,010.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	TS 26,010.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	26,010.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	26,010.00	.00	.00	.00	.00	.00	.0

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06/01/2021 14:59 9025bcom		COUNTY BOARD OF EDUC ILY REPORT - FY 2021				P glk	29 ymnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAI	L SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRIC	CT TO REV & E .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITE	CTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS	& CONSTRUCTI	ON					
0300 0400 0600 0700 0800 0840	9,529.10 .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 .00 .00	. 0 . 0 . 0 . 0 . 0
TOTAL 4500 BUILDIN	NG ACQUISTION 9,529.10	IS & CONSTRUCTION	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS	5						
0400 2,3 0500 0600	450,070.03 394,539.20 .00 .00 -71,488.22 .00 .00 .00	.00 .00 19,040.47 2,525.00 .00 .00	.00 .00 2,198.00 .00 .00 .00	.00 33,915.91 .00 2,198.00 8,749.93 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 -33,915.91 .00 -21,238.47 -11,274.93 .00 .00 .00	. 0 . 0 . 0 . 0 . 0 . 0 . 0
	NG IMPROVEMEN 773,121.01	NTS 21,565.47	2,198.00	44,863.84	.00	-66,429.31	.0
5200 FUND TRANSFERS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,303.11	2,190.00	II,005.0I	.00	-00,429.31	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TF		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES 2,7	782,650.11	21,565.47	2,198.00	44,863.84	.00	-66,429.31	.0
TOTAL FOR CONSTRUCT	TION FUND (36	50)					

						a tyler er	nis [•] solution
06/01/2021 14:59 9025bcom		COUNTY BOARD OF EDUC LY REPORT - FY 2021				P glk	30 Symnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
-2,	756,640.11	-21,565.47	-2,198.00	-44,863.84	.00	66,429.31	.0

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06/01/2021 14:59 9025bcom	BATH CO	OUNTY BOARD OF EDUCA REPORT - FY 2021	ATION Period 11			P glk	31 cymnth
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	5						
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	M LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES	5						
REVENUE ON BEHALF PAYMENTS	5						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON H	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M 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 ISSUAN	CE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER 1	,347,783.90	.00	.00	1,345,907.45	1,345,907.37	08	100.0
TOTAL INTERFUND TH 1	RANSFERS ,347,783.90	.00	.00	1,345,907.45	1,345,907.37	08	100.0
TOTAL OTHER RECEIN	PTS ,347,783.90	.00	.00	1,345,907.45	1,345,907.37	08	100.0
TOTAL RECEIPTS 1	,347,783.90	.00	.00	1,345,907.45	1,345,907.37	08	100.0
TOTAL REVENUE 1	,347,783.90	.00	.00	1,345,907.45	1,345,907.37	08	100.0



06/01/2021 14:59 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 11				P glkymn	
DEBT SERVICE FUND (4	LASTFY 00) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE P BUDGET US	
EXPENDITURES							
5100 DEBT SERVICE							
0800 0900	1,347,783.90 .00	.00	.00	1,345,907.45 .00	1,345,907.37 .00	08 100 .00	
TOTAL 5100	DEBT SERVICE 1,347,783.90	.00	.00	1,345,907.45	1,345,907.37	08 100	
5200 FUND TRANSFERS	1						
0900	.00	.00	.00	.00	.00	.00	
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	
TOTAL EXPEND	ITURES 1,347,783.90	.00	.00	1,345,907.45	1,345,907.37	08 100	
TOTAL FOR DE	BT SERVICE FUND (400.00	.00	.00	.00	.00	.00	

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06/01/2021 14:59 9025bcom	BATH MONTH	COUNTY BOARD OF EDUCA LY REPORT - FY 2021 F	ATION Period 11			P	33 cymnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGI	NNING BALANCE 1,544,935.42	.00	.00	2,096,569.51	2,199,245.42	102,675.91	95.3
RECEIPTS							
REVENUE FROM LOCAL SOUR	CES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	15,809.77	.00	815.52	8,835.90	3,000.00	-5,835.90	294.5
TOTAL EARNINGS	ON INVESTMENTS 15,809.77	.00	815.52	8,835.90	3,000.00	-5,835.90	294.5
FOOD SERVICE							
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1627 NO-RM VEND 1628 NO-RM VEND 1629 NO-RM VEND 1629 NO-RM OTHR 1630 SPEC FUNC 1631 CATERING 1637 VENDING	56,506.19 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	389.35 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	3,844.55 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 67,000.00\\ 600.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} 63,155.45\\ 600.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ $.0
TOTAL FOOD SERV	ICE 56,506.19	.00	389.35	3,844.55	68,500.00	64,655.45	5.6
OTHER REVENUE FROM LOCA	L SOURCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1993 OTH REBATE 1994 RET INSUFF	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 2,000.00 .00 .00	.00 .00 2,000.00 .00 .00	.0
TOTAL OTHER REV	ENUE FROM LOCAL	SOURCES	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE F	ROM LOCAL SOURCE 72,315.96			12,680.45	73,500.00	60,819.55	

REVENUE FROM STATE SOURCES



06/01/2021 14:59 9025bcom		OUNTY BOARD OF EDU REPORT - FY 2021				P glk	34 symnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCI USED
RESTRICTED							
3200 RES STATE	17,799.58	.00	.00	12,331.71	33,000.00	20,668.29	37.4
TOTAL RESTRICTED	17,799.58	.00	.00	12,331.71	33,000.00	20,668.29	37.4
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 17,799.58	.00	.00	12,331.71	33,000.00	20,668.29	37.4
REVENUE FROM FEDERAL SOUR	CES						
RESTRICTED THROUGH THE ST	ATE						
4500 RES FED/ST 1	,859,445.06	.00	109,463.54	934,942.32	1,194,000.00	259,057.68	78.3
TOTAL RESTRICTED	THROUGH THE STAT ,859,445.06	TE .00	109,463.54	934,942.32	1,194,000.00	259,057.68	78.3
CHILD NUTRITION PROGRAM D	ONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRI	TION PROGRAM DON .00	ATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO 1	M FEDERAL SOURCE ,859,445.06	ES .00	109,463.54	934,942.32	1,194,000.00	259,057.68	78.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	RANSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF	ASSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.0000	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0 .0
TOTAL SALE OR COM	IP FOR LOSS OF AS	SSETS	.00	.00	.00	.00	.0

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06/01/2021 14:59 9025bcom		COUNTY BOARD OF EDU LY REPORT - FY 2021				P glk	35 ymnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REC	EIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,949,560.60	.00	110,668.41	959,954.48	1,300,500.00	340,545.52	73.8
TOTAL REVENUE	3,494,496.02	.00	110,668.41	3,056,523.99	3,499,745.42	443,221.43	87.3

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06/01/2021 14:59 9025bcom		COUNTY BOARD OF EDU Y REPORT - FY 2021				a tyler er P glł	p solution 36 cymnth
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 RES	TRICT TO REV & BA	AL SHT ONLY .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTA	ATION						
0100 0200	.00.00	.00	.00	.00 .00	151.00 47.00	151.00 47.00	.0 .0
TOTAL 2700 STU	DENT TRANSPORTATI	.00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE OPERA	ATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	377,514.41 117,343.62 .00 2,439.50 2,315.65 276.26 698,359.55 1,939.92 .00	$\begin{array}{r} .00\\ .00\\ .00\\ 4,700.00\\ .00\\ .00\\ 114,915.00\\ 28,860.00\\ .00\end{array}$	$\begin{array}{c} 33,159.42 \\ 10,347.99 \\ .00 \\ .00 \\ 176.04 \\ .00 \\ 42,292.67 \\ .00 \\ .00 \end{array}$	$\begin{array}{c} 344,023.92\\ 106,894.10\\ & .00\\ 800.00\\ 1,347.39\\ 241.50\\ 452,584.53\\ 111,737.26\\ 290.50\end{array}$	$506,358.00\\194,000.00\\.00\\19,050.00\\231,799.00\\5,723.00\\2,240,503.00\\262,114.42\\.00$	$162,334.08\\87,105.90\\.00\\13,550.00\\230,451.61\\5,481.50\\1,673,003.47\\121,517.16\\-290.50$	$\begin{array}{c} 67.9 \\ 55.1 \\ .0 \\ 28.9 \\ .6 \\ 4.2 \\ 25.3 \\ 53.6 \\ .0 \end{array}$
TOTAL 3100 FOOI	D SERVICE OPERATI 1,200,188.91	ION 148,475.00	85,976.12	1,017,919.20	3,459,547.42	2,293,153.22	33.7
5200 FUND TRANSFERS							
0900	76,120.53	.00	.00	52,589.99	40,000.00	-12,589.99	131.5
TOTAL 5200 FUNI	TRANSFERS 76,120.53	.00	.00	52,589.99	40,000.00	-12,589.99	131.5
TOTAL EXPENDITU	RES 1,276,309.44	148,475.00	85,976.12	1,070,509.19	3,499,745.42	2,280,761.23	34.8
TOTAL FOR FOOD S	SERVICE FUND (51) 2,218,186.58	-148,475.00	24,692.29	1,986,014.80	.00	-1,837,539.80	.0

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06/01/2021 14:59 9025bcom		OUNTY BOARD OF EDUC REPORT - FY 2021				P glk	37 cymnth
CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NING BALANCE 6,251.90	.00	.00	20,633.54	6,251.90	-14,381.64	330.0
RECEIPTS							
REVENUE FROM LOCAL SOURC	ES						
TUITION							
1310 TUIT IND	62,934.50	.00	2,731.00	18,056.00	99,051.43	80,995.43	18.2
TOTAL TUITION	62,934.50	.00	2,731.00	18,056.00	99,051.43	80,995.43	18.2
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00 .00	.00	.00	.0 .0
TOTAL OTHER REVE	NUE FROM LOCAL SC .00	OURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FR	OM LOCAL SOURCES 62,934.50	.00	2,731.00	18,056.00	99,051.43	80,995.43	18.2
REVENUE FROM STATE SOURC	ES						
EXPENDITURE REIMBURSEMEN	TS						
3131 MISC REIMB	41,792.00	.00	3,126.00	39,922.19	40,000.00	77.81	99.8
TOTAL EXPENDITUR	E REIMBURSEMENTS 41,792.00	.00	3,126.00	39,922.19	40,000.00	77.81	99.8
REVENUE ON BEHALF PAYMEN	TS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FR	OM STATE SOURCES 41,792.00	.00	3,126.00	39,922.19	40,000.00	77.81	99.8
REVENUE FROM FEDERAL SOU	RCES						
RESTRICTED THROUGH THE S	TATE						

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06/01/2021 14:59 9025bcom		OUNTY BOARD OF EDU Y REPORT - FY 2021				P 38 glkymnth
CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
4500 RES FED/ST	5,086.49	.00	40,292.04	110,519.93	59,300.00	-51,219.93 186.4
TOTAL RESTRICTED	D THROUGH THE STAT 5,086.49	TE .00	40,292.04	110,519.93	59,300.00	-51,219.93 186.4
TOTAL REVENUE FF	ROM FEDERAL SOURCE 5,086.49	ES .00	40,292.04	110,519.93	59,300.00	-51,219.93 186.4
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 RECE	LIPTS .00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	109,812.99	.00	46,149.04	168,498.12	198,351.43	29,853.31 85.0
TOTAL REVENUE	116,064.89	.00	46,149.04	189,131.66	204,603.33	15,471.67 92.4



06/01/ 9025bc	2021 14:59 om		COUNTY BOARD OF EDUC LY REPORT - FY 2021				P glk	39 cymnth
CHILD	CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES							
2600	PLANT OPERATI	ONS AND MAINTENANCE						
0100 0200		.00	.00	.00	.00 .00	.00 .00	.00 .00	.0 .0
	TOTAL 2600	PLANT OPERATIONS ANI .00	D MAINTENANCE .00	.00	.00	.00	.00	.0
3200	DAY CARE OPER	ATIONS						
$0100\\0200\\0280\\0300\\0400\\0500\\0600\\0700$		$18,569.82 \\ 5,884.76 \\ .00 \\ 25.00 \\ .00 \\ .00 \\ 228.80 \\ .00 \\ $.00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c}1,381.02\\437.92\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.0$	13,119.69 4,160.24 .00 .00 .00 .00 .00 .00	28,098.00 8,641.00 500.00 1,500.00 500.00 11,094.11 .00	$\begin{array}{c} 14,978.31 \\ 4,480.76 \\ .00 \\ 500.00 \\ 1,500.00 \\ 500.00 \\ 1,094.11 \\ .00 \end{array}$	$\begin{array}{c} 46.7\\ 48.2\\ .0\\ .0\\ .0\\ .0\\ .0\\ .0\\ .0\\ .0\\ .0\end{array}$
	TOTAL 3200	DAY CARE OPERATIONS 24,708.38	.00	1,818.94	17,279.93	50,333.11	33,053.18	34.3
3300	COMMUNITY SER	VICES						
$0100\\0200\\0280\\0300\\0400\\0500\\0600\\0700\\0800$		73,299.7222,809.36.001,143.25.005,186.74.00377.78	.00 .00 .00 .00 .00 2,167.67 .00 .00	5,719.30 1,775.10 .00 .00 .00 200.00 .00 .00	66,945.99 20,587.94 .00 .00 .00 11.31 4,852.02 .00 .00	$\begin{array}{c} 94,633.00\\ 32,208.00\\ .00\\ 500.00\\ 1,500.00\\ 500.00\\ 24,929.22\\ .00\\ .00\end{array}$	$27,687.01 \\ 11,620.06 \\ .00 \\ 500.00 \\ 1,500.00 \\ 488.69 \\ 17,909.53 \\ .00 \\ .00 \\ .00$	70.7 63.9 .0 .0 2.3 28.2 .0 .0
	TOTAL 3300	COMMUNITY SERVICES 102,816.85	2,167.67	7,694.40	92,397.26	154,270.22	59,705.29	61.3
	TOTAL EXPEN	DITURES 127,525.23	2,167.67	9,513.34	109,677.19	204,603.33	92,758.47	54.7
	TOTAL FOR C	HILD CARE (52) -11,460.34	-2,167.67	36,635.70	79,454.47	.00	-77,286.80	.0

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06/01/2021 14:59 9025bcom		DUNTY BOARD OF EDUC REPORT - FY 2021				P glk	40 ymnth
PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	NING BALANCE 1,901.91	.00	.00	493.51	1,901.91	1,408.40	26.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
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 FRO	DM LOCAL SOURCES 3,090.00	.00	.00	.00	13,157.23	13,157.23	.0
REVENUE FROM STATE SOURCE	ES						
REVENUE ON BEHALF PAYMENT	ſS						
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	OM 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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06/01/2021 14:59 9025bcom		COUNTY BOARD OF EDUC Y REPORT - FY 2021				P glk	41 symnth
PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO RE	V & BAL SHT ONLY						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BA .00	L SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	.00 .00 .00 838.20 224.72 3,267.84 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} . 00 \\ . 00 \\ . 00 \\ . 00 \\ 83 . 82 \\ . 00 \\ 158 . 93 \\ . 00 \\ . 00 \end{array}$.00 .00 .00 838.20 .00 1,275.37 .00 .00	2,200.00 2,000.00 .00 2,422.72 1,063.52 5,200.00 2,122.90 50.00	2,200.00 2,000.00 .00 1,584.52 1,063.52 3,924.63 2,122.90 50.00	.0 .0 .0 34.6 .0 24.5 .0
TOTAL 1000	INSTRUCTION 4,330.76	.00	242.75	2,113.57	15,059.14	12,945.57	14.0
2700 STUDENT TRANSP	ORTATION						
0100 0200	.00	.00	.00	.00 .00	.00 .00	.00	.0 .0
TOTAL 2700	STUDENT TRANSPORTATI .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEND	ITURES 4,330.76	.00	242.75	2,113.57	15,059.14	12,945.57	14.0
TOTAL FOR PR	ESCHOOL (53) 661.15	.00	-242.75	-1,620.06	.00	1,620.06	.0

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06/01/2021 14:59 9025bcom		UNTY BOARD OF EDUC REPORT - FY 2021				P glk	42 Symnth
CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
COMMUNITY SERVICE ACTIVITI	ES						
1810 CHILD CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SE	RVICE ACTIVITIE: .00	S .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES	3						
EXPENDITURE REIMBURSEMENTS	5						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	REIMBURSEMENTS .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	I 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 TR	ANSFERS .00	.00	.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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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	.00 .00 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0	
TOTAL 3300 COMMU	JNITY SERVICES .00	.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURE	ES .00	.00	.00	.00	.00	.00	.0	
TOTAL FOR CHILD C	CARE (61) .00	.00	.00	.00	.00	.00	.0	

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06/01/2021 14:59 9025bcom		UNTY BOARD OF EDUCA REPORT - FY 2021 F				P glk	44 ymnth
	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING B	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 LOC	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



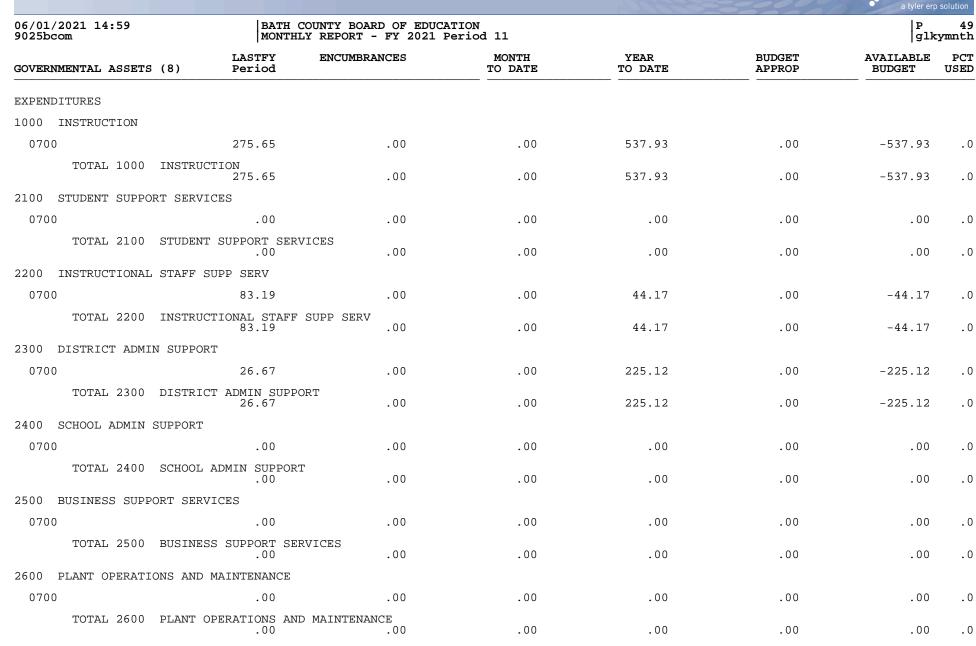
06/01/2021 14:59 9025bcom	BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 11						45 ymnth
PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCT	ION .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	.0

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06/01/2021 14:59 9025bcom		Y BOARD OF EDUCA PORT - FY 2021 P				P 46 glkymnth
TRUST/AGENCY FUNDS (7000)	LASTFY EN Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	BALANCE	.00	.00	.00	.00	.00 .0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOU	RCES					
1920 CONTRIBUTE	208.73	.00	362.80	28,430.02	21,000.00	-7,430.02 135.4
TOTAL OTHER REVENUE	FROM LOCAL SOURC 208.73	.00	362.80	28,430.02	21,000.00	-7,430.02 135.4
TOTAL REVENUE FROM L	OCAL SOURCES 208.73	.00	362.80	28,430.02	21,000.00	-7,430.02 135.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND TRAN	SFERS .00	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	208.73	.00	362.80	28,430.02	21,000.00	-7,430.02 135.4
TOTAL REVENUE	208.73	.00	362.80	28,430.02	21,000.00	-7,430.02 135.4

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06/01/2021 14:59 9025bcom		NTY BOARD OF EDU REPORT - FY 2021				P glk	47 symnth
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	3,000.00	3,000.00	21,000.00	18,000.00	14.3
TOTAL 3300 COMMUN	ITY SERVICES 1,000.00	.00	3,000.00	3,000.00	21,000.00	18,000.00	14.3
TOTAL EXPENDITURES	1,000.00	.00	3,000.00	3,000.00	21,000.00	18,000.00	14.3
TOTAL FOR TRUST/AG	ENCY FUNDS (7000 -791.27	.00	-2,637.20	25,430.02	.00	-25,430.02	.0

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06/01/2021 14:59 9025bcom		NTY BOARD OF EDUCA REPORT - FY 2021 F				P glk	48 ymnth
GOVERNMENTAL ASSETS (8)	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 SOUP	RCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM D	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF AS	SETS						
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 .0 .0
TOTAL SALE OR COMP 1	FOR LOSS OF ASSI	ETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT:	s .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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2700 STUDENT TRANSPORTATION



06/01/2021 14:59 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 11					
GOVERNMENTAL ASSET	LASTFY S (8) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATIO	NO . 00	.00	.00	.00	.00	.0
3300 COMMUNITY SE	RVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
TOTAL EXPE	NDITURES 385.51	.00	.00	807.22	.00	-807.22	.0
TOTAL FOR	GOVERNMENTAL ASSETS (8 -385.51)	.00	-807.22	.00	807.22	.0

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06/01/2021 14:59 9025bcom	BATH COUNTY BO MONTHLY REPORT					P glk	51 ymnth
FOOD SERVICE ASSETS (81)	LASTFY ENCUM Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOU	RCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES .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



06/01/2021 14:59 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 11					
FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SER	VICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVI	CE ASSETS (81) .00	.00	.00	.00	.00	.00	.0

						a tyler erp		
06/01/2021 14:59 9025bcom	BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 11						P 53 glkymnth	
DAY CARE ASSERTS (82)	LASTFY ENCUME Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED	
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
OTHER REVENUE FROM LOCAL SOURC	CES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0	
TOTAL OTHER REVENUE FI	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0	
TOTAL REVENUE FROM LOC	CAL SOURCES .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	
TOTAL FOR DAY CARE ASS	SERTS (82) .00	.00	.00	.00	.00	.00	.0	

						a tyler erp	
06/01/2021 14:59 BATH COUNTY BOARD OF EDUCATION 9025bcom MONTHLY REPORT - FY 2021 Period 11							
	LASTFY ENCUME Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURC	ES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FR	OM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC.	AL SOURCES .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



06/01/2021 14:59 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 11					
ADULT EDUCATION ASSETS (84)	LASTFY ENCU Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3400 ADULT EDUCATION OPERAT	IONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT ED	DUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT EDUC	CATION ASSETS (84) .00	.00	.00	.00	.00	.00	.0

06/01/2021 14:59 9025bcom BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 11 REPORT OPTIONS



P 56 glkymnth

Fiscal Year/Period for reports	2021	11
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	

** END OF REPORT - Generated by Brittany Combs **