| | | | | | 1 | a tyler erp | nis [®] solution |
|----------------------------------|----------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------|
| 09/01/2020 15:29 9025bcom | | COUNTY BOARD OF EDUC LY REPORT - FY 2021 | | | | P glk | 1 symnth |
| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING 4,236 | BALANCE ,796.92 | .00 | .00 | 4,152,971.50 | 4,000,000.00 | -152,971.50 | 103.8 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1116 DISTL TAX | .00 .00 ,024.66 .00 ,473.50 .00 678.30 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 3,668.55 .00 37,026.00 .00 | 26.77 .00 3,804.21 .00 37,026.00 .00 114,508.78 | $\begin{array}{c} 930,000.00\\ .00\\ 25,000.00\\ .00\\ 275,000.00\\ .00\\ 375,000.00\\ \end{array}$ | $929,973.23 \\ .00 \\ 21,195.79 \\ .00 \\ 237,974.00 \\ .00 \\ 260,491.22$ | .0 15.2 .0 13.5 .0 |
| TOTAL AD VALOREM TAXE 51 | S ,176.46 | .00 | 40,694.55 | 155,365.76 | 1,605,000.00 | 1,449,634.24 | 9.7 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX 43 | ,062.66 | .00 | 46,417.15 | 46,417.15 | 575,000.00 | 528,582.85 | 8.1 |
| TOTAL SALES & USE TAX 43 | ES ,062.66 | .00 | 46,417.15 | 46,417.15 | 575,000.00 | 528,582.85 | 8.1 |
| INCOME TAXES | | | | | | | |
| 1131 OCC LIC TA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INT | EREST ON T .00 | AXES .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX 1192 EXCISE TAX | 223.99 .00 | .00 | .00 | 1,665.87 .00 | 3,000.00 .00 | 1,334.13 .00 | 55.5 .0 |
| TOTAL OTHER TAXES | 223.99 | .00 | .00 | 1,665.87 | 3,000.00 | 1,334.13 | 55.5 |

| | | | | | | a tyler erp | |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------|
| 09/01/2020 15:29 9025bcom | | COUNTY BOARD OF EDUC LY REPORT - FY 2021 | | | | P glk | 2 ymnth |
| 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 |
| 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 | 24,726.51 .00 | .00 | 2,371.72 | 4,876.62 | 5,000.00 .00 | 123.38 .00 | 97.5 .0 |
| TOTAL EARNINGS ON | INVESTMENTS 24,726.51 | .00 | 2,371.72 | 4,876.62 | 5,000.00 | 123.38 | 97.5 |
| 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 |



| 09/01/2020 15:29 9025bcom | | OUNTY BOARD OF EDU K REPORT - FY 2021 | | | | P gl} | 3 cymnth |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| OTHER REVENUE FROM LOO | 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 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .83 -7,538.85 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 2,679.62 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | $ \begin{array}{r} 00\\ 00\\ 00\\ 500.00\\ 00\\ 200.00\\ 00\\ 200.00\\ 00\\ 4,000.00\\ 1,000.00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ $ | $ \begin{array}{r} 00\\ 00\\ 500\\ 00\\ 200\\ 00\\ 200\\ 00\\ 4,000\\ 00\\ -7,209\\ 78\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 0$ | .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 |
| TOTAL OTHER RI | EVENUE FROM LOCAL SO -7,538.02 | DURCES | 2,679.62 | 8,209.78 | 5,700.00 | -2,509.78 | 144.0 |
| | FROM LOCAL SOURCES 111,651.60 | .00 | 92,163.04 | 216,535.18 | 2,193,700.00 | 1,977,164.82 | 9.9 |
| REVENUE FROM STATE SOU STATE PROGRAM | URCES | | | | | | |
| 3111 SEEK | 1,472,046.00 | .00 | 726,641.00 | 1,453,282.00 | 8,550,000.00 | 7,096,718.00 | 17.0 |
| TOTAL STATE PI | ROGRAM 1,472,046.00 | .00 | 726,641.00 | 1,453,282.00 | 8,550,000.00 | 7,096,718.00 | 17.0 |
| 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 .00 | .0 .0 .0 .0 .0 .0 |
| TOTAL OTHER ST | IATE FUNDING .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EXPENDITURE REIMBURSEN | | .00 | .00 | .00 | .00 | .00 | .0 |
| 3130 NBC REIMB 3131 MISC REIMB | .00 | .00 | .00 | .00 | 7,000.00 10,000.00 | 7,000.00 10,000.00 | .0 .0 |
| TOTAL EXPENDI | TURE REIMBURSEMENTS .00 | .00 | .00 | .00 | 17,000.00 | 17,000.00 | .0 |

REVENUE IN LIEU OF TAXES/STATE



09/01/2020 15:29 BATH COUNTY BOARD OF EDUCATION ΙP 4 9025bcom MONTHLY REPORT - FY 2021 Period 2 glkymnth LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED .00 3800 TAXES 4,842.60 2,440.61 4,870.73 25,000.00 20,129.27 19.5 TOTAL REVENUE IN LIEU OF TAXES/STATE 4,842.60 .00 2,440.61 4,870.73 25,000.00 20,129.27 19.5 REVENUE ON BEHALF PAYMENTS 3900 ON-BEHALF .00 .00 .00 .00 .00 .00 .0 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 .00 .0 .00 TOTAL REVENUE FROM STATE SOURCES 1,476,888.60 .00 729,081.61 1,458,152.73 8,592,000.00 7,133,847.27 17.0 REVENUE FROM FEDERAL SOURCES RESTRICTED DIRECT 4300 RES DIR FE .00 .00 .00 .00 .00 .00 .0 TOTAL RESTRICTED DIRECT .00 .00 .00 .00 .00 .00 .0 RESTRICTED THROUGH THE STATE .00 .00 .00 .00 .00 4500 RES FED/ST .00 .0 TOTAL RESTRICTED THROUGH THE STATE .00 .00 .00 .00 .00 .0 .00 THROUGH INTERMEDIATE AGENCIES .00 .00 4700 FED INTERM .00 .00 .00 .00 .0 TOTAL THROUGH INTERMEDIATE AGENCIES .00 .00 .00 .00 .00 .00 .0 FEDERAL REIMBURSEMENT 4810 MED REIMB 7,392.08 .00 .00 7,954.10 50,000.00 42,045.90 15.9 4810 MED REIMB .00 .00 30,000.00 30,000.00 30,000.00 .00 100.0 TOTAL FEDERAL REIMBURSEMENT 7,392.08 .00 30,000.00 37,954.10 80,000.00 42,045.90 47.4 TOTAL REVENUE FROM FEDERAL SOURCES 7,392.08 .00 30,000.00 37,954.10 80,000.00 42,045.90 47.4

OTHER RECEIPTS

INTERFUND TRANSFERS



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 2

| 09/01/2020 15:29 9025bcom | | BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 2 | | | | | |
|------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------|----------------------------------------|----------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------|
| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| | | | | | | | |
| 5210 FND XFER 5220 INDCST XFE | .00 4,263.76 | .00 .00 | .00 7,331.51 | .00 7,331.51 | .00 40,000.00 | .00 32,668.49 | .0 18.3 |
| TOTAL INTERFUN | ND TRANSFERS 4,263.76 | .00 | 7,331.51 | 7,331.51 | 40,000.00 | 32,668.49 | 18.3 |
| 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 | .00 .00 .00 .00 5,000.00 .00 | .00 .00 .00 .00 5,000.00 .00 | .0 .0 .0 .0 .0 |
| TOTAL SALE OR | COMP FOR LOSS OF .00 | ASSETS .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| CAPITAL LEASE PROCEEDS | 5 | | | | | | |
| 5500 LEASE PROC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL | LEASE PROCEEDS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RE | ECEIPTS 4,263.76 | .00 | 7,331.51 | 7,331.51 | 45,000.00 | 37,668.49 | 16.3 |
| TOTAL RECEIPTS | 5 1,600,196.04 | .00 | 858,576.16 | 1,719,973.52 | 10,910,700.00 | 9,190,726.48 | 15.8 |
| TOTAL REVENUE | 5,836,992.96 | .00 | 858,576.16 | 5,872,945.02 | 14,910,700.00 | 9,037,754.98 | 39.4 |

| | | | | | | 4 | a tyler erg | |
|----------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| 09/01/ 9025bc | 2020 15:29 om | BATH | COUNTY BOARD OF EDU ILY REPORT - FY 2021 | JCATION Period 2 | | | P glk | 6 Symnth |
| GENERA | L FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| EXPEND | ITURES | | | | | | | |
| 0000 | RESTRICT TO R | EV & BAL SHT ONLY | | | | | | |
| 0200 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 0000 | RESTRICT TO REV & E .00 | BAL SHT ONLY .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 | INSTRUCTION | | | | | | | |
| $\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0840 \end{array}$ | | $250,182.88 \\ 14,800.56 \\ .00 \\ 2,670.68 \\ 5,894.94 \\ 458.15 \\ 20,102.58 \\ 209.99 \\ 2,310.35 \\ .00$ | $\begin{array}{r} .00\\ .00\\ .00\\ 588.00\\ .00\\ 400.00\\ 44,747.18\\ 6,515.46\\ 1,350.68\\ .00\\ \end{array}$ | 244,113.44 13,824.64 .00 614.42 5,847.16 485.34 164.84 .00 .00 .00 | $251,937.68\\14,531.58\\.00\\614.42\\5,847.16\\485.34\\149.03\\.00\\.00\\.00\\.00$ | $\begin{array}{c} 6,264,168.00\\ 441,450.00\\ 222,686.61\\ 83,825.00\\ 25,885.00\\ 276,736.45\\ 127,216.40\\ 31,950.00\\ 6,883.34 \end{array}$ | $\begin{array}{c} 6,012,230.32\\ 426,918.42\\ .00\\ 221,484.19\\ 77,977.84\\ 24,999.66\\ 231,840.24\\ 120,700.94\\ 30,599.32\\ 6,883.34 \end{array}$ | 4.0 3.3 .0 .5 7.0 3.4 16.2 5.1 4.2 .0 |
| | TOTAL 1000 | INSTRUCTION 296,630.13 | 53,601.32 | 265,049.84 | 273,565.21 | 7,480,800.80 | 7,153,634.27 | 4.4 |
| 2100 | STUDENT SUPPO | RT SERVICES | | | | | | |
| 0100 0200 0280 0300 0400 0500 0600 0700 | | $\begin{array}{r} 48,692.87\\ 5,884.43\\ .00\\ 730.77\\ 37.50\\ 126.00\\ 194.84\\ .00\end{array}$ | .00 .00 .00 .00 .00 1,928.89 .00 | 30,656.92 3,381.90 .00 .00 .00 .00 .00 .00 | 47,494.64 4,121.98 .00 156.35 .00 .00 .00 .00 | $\begin{array}{c} 606,665.00\\ 108,692.00\\ .00\\ 8,540.00\\ .00\\ 2,720.00\\ 11,832.00\\ 400.00 \end{array}$ | $559,170.36\\104,570.02\\.00\\8,383.65\\.00\\2,720.00\\9,903.11\\400.00$ | 7.8 3.8 .0 1.8 .0 .0 16.3 .0 |
| | TOTAL 2100 | STUDENT SUPPORT SEF 55,666.41 | RVICES 1,928.89 | 34,038.82 | 51,772.97 | 738,849.00 | 685,147.14 | 7.3 |
| 2200 | INSTRUCTIONAL | STAFF SUPP SERV | | | | | | |
| 0100 0200 0300 0400 0500 0600 0700 0800 0840 | | 5,162.01 279.91 .00 1,316.00 .00 .00 .00 .00 .00 | .00 .00 .00 1,500.00 .00 .00 .00 .00 .00 | 5,327.76 232.46 .00 .00 .00 .00 .00 .00 .00 .00 | 8,045.15 1,034.86 .00 .00 .00 .00 .00 .00 .00 .00 | $167,172.51 \\ 11,108.24 \\ .00 \\ 8,309.00 \\ 4,940.00 \\ 8,950.56 \\ 6,673.00 \\ .00 \\ .00 \\ .00$ | $159,127.36 \\ 10,073.38 \\ .00 \\ 6,809.00 \\ 4,940.00 \\ 8,950.56 \\ 6,673.00 \\ .00 \\ .00 \\ .00$ | 4.8 9.3 0 18.1 .0 .0 .0 .0 .0 |

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV



| 09/01/2020 15:29 9025bcom | | COUNTY BOARD OF EDU LY REPORT - FY 2021 | | | | P glk | 7 cymnth |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| | 6,757.92 | 1,500.00 | 5,560.22 | 9,080.01 | 207,153.31 | 196,573.30 | 5.1 |
| 2300 DISTRICT ADMIN | I SUPPORT | | | | | | |
| 0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 | $\begin{array}{c} 39,420.57\\ 17,334.68\\ .00\\ 7,727.59\\ 1,640.27\\ 29,643.15\\ 8,598.23\\ .00\\ 6,068.83\\ .00\\ \end{array}$ | $\begin{array}{r} .00\\ 18,463.58\\ .00\\ 1,879.00\\ .00\\ 1,700.00\\ 372.70\\ 11,242.19\\ 7,573.00\\ .00\end{array}$ | 21,102.54 5,329.44 .00 9,566.32 1,760.23 5,513.23 5,679.81 .00 -1,824.67 .00 | $\begin{array}{c} 42,201.44\\22,081.75\\.00\\14,478.06\\1,860.23\\29,835.23\\5,656.84\\.00\\2,374.31\\.00\end{array}$ | $\begin{array}{c} 280,901.00\\ 355,386.00\\ .00\\ 181,750.00\\ 33,240.00\\ 119,000.00\\ 97,450.00\\ 40,200.00\\ 28,800.00\\ .00\\ \end{array}$ | 238,699.56 314,840.67 .00 165,392.94 31,379.77 87,464.77 91,420.46 28,957.81 18,852.69 .00 | $\begin{array}{c} 15.0\\ 11.4\\ .0\\ 9.0\\ 5.6\\ 26.5\\ 6.2\\ 28.0\\ 34.5\\ .0\end{array}$ |
| TOTAL 2300 | DISTRICT ADMIN SUPP 110,433.32 | ORT 41,230.47 | 47,126.90 | 118,487.86 | 1,136,727.00 | 977,008.67 | 14.1 |
| 2400 SCHOOL ADMIN S | - | , | | , | _,, | , | |
| 0100 0200 0280 0300 0500 0600 0700 | 127,595.72 12,102.81 .00 .00 118.68 .00 .00 | .00 .00 .00 .00 .00 .00 | 61,760.17 6,140.21 .00 .00 .00 .00 .00 | 121,367.39 11,608.89 .00 .00 .00 .00 .00 | 778,147.00 95,964.00 .00 1,200.00 .00 | 656,779.61 84,355.11 .00 .00 1,200.00 .00 .00 | 15.6 12.1 .0 .0 .0 .0 |
| TOTAL 2400 | SCHOOL ADMIN SUPPOR 139,817.21 | т.00 | 67,900.38 | 132,976.28 | 875,311.00 | 742,334.72 | 15.2 |
| 2500 BUSINESS SUPPO | ORT SERVICES | | | | | | |
| 0100 0200 0280 0300 0500 0600 0700 0800 | 35,163.96 6,960.56 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | 17,564.56 3,512.64 .00 .00 .00 .00 .00 .00 | 35,129.12 7,025.44 .00 .00 .00 .00 .00 .00 | $215,135.00\\49,912.00\\.00\\300.00\\300.00\\500.00\\8,000.00\\.00$ | | |
| TOTAL 2500 | BUSINESS SUPPORT SE 42,124.52 | RVICES .00 | 21,077.20 | 42,154.56 | 274,147.00 | 231,992.44 | 15.4 |
| 2600 PLANT OPERATIC | ONS AND MAINTENANCE | | | | | | |
| 0100 0200 0280 0300 0400 0500 | 83,476.08 23,595.02 .00 22,931.79 14,872.98 27,296.01 | .00 .00 5,500.00 15,577.25 .00 | 44,313.13 11,936.38 .00 13,752.87 4,712.90 30,257.95 | 87,811.25 23,955.24 .00 16,975.11 8,847.80 30,265.15 | 541,286.00 180,683.00 .00 172,600.00 266,650.00 177,900.00 | 156,727.76 .00 150,124.89 242,224.95 | .0 |



| | | | | | | a tyler er | p solution |
|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| 09/01/2020 15:29 9025bcom | | UNTY BOARD OF EDU REPORT - FY 2023 | | | | P glk | 8 cymnth |
| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| 0600 0700 0800 | 51,088.58 1,534.40 1,840.16 | 3,318.75 4,265.70 .00 | 33,268.93 -1,755.95 2,851.32 | 53,146.63 -1,755.95 3,901.32 | 721,400.00 79,500.00 29,100.00 | 664,934.62 76,990.25 25,198.68 | 7.8 3.2 13.4 |
| TOTAL 2600 | PLANT OPERATIONS AND 226,635.02 | MAINTENANCE 28,661.70 | 139,337.53 | 223,146.55 | 2,169,119.00 | 1,917,310.75 | 11.6 |
| 2700 STUDENT TRAN | ISPORTATION | | | | | | |
| 0100 0200 0280 0300 0400 0500 0600 0700 0800 | 37,301.22 10,441.59 .00 1,362.64 549.64 13,869.10 13,812.83 .00 .00 | .00 .00 75.00 .00 2,189.00 .00 | $\begin{array}{c} 23,349.57\\ 6,443.11\\ .00\\ 225.00\\ 337.80\\ 14,863.49\\ 4,239.91\\ .00\\ .00\\ \end{array}$ | 32,136.89 8,595.91 .00 450.00 337.80 14,863.49 7,012.67 .00 300.00 | $592,907.87\\191,277.62\\.00\\34,150.00\\21,700.00\\62,500.00\\336,741.30\\118,400.00\\500.00$ | $560,770.98\\182,681.71\\.00\\33,625.00\\21,362.20\\47,636.51\\327,539.63\\118,400.00\\200.00$ | 5.4 4.5 .0 1.5 1.6 23.8 2.7 .0 60.0 |
| TOTAL 2700 | STUDENT TRANSPORTATIC 77,337.02 | DN 2,264.00 | 49,458.88 | 63,696.76 | 1,358,176.79 | 1,292,216.03 | 4.9 |
| 3100 FOOD SERVICE | C 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 OPERATIC | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPE | RATIONS | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 | DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SE | RVICES | | | | | | |
| 0100 0200 0280 0500 0600 | 4,984.84 1,560.88 .00 .00 1,365.81 | .00 .00 .00 .00 .00 | 1,798.42 563.46 .00 .00 .00 | 4,496.05 1,408.65 .00 .00 .00 | 25,896.00 9,230.00 .00 .00 .00 | 21,399.95 7,821.35 .00 .00 .00 | 17.4 15.3 .0 .0 |
| TOTAL 3300 | COMMUNITY SERVICES 7,911.53 | .00 | 2,361.88 | 5,904.70 | 35,126.00 | 29,221.30 | 16.8 |
| 3400 ADULT EDUCAT | ION OPERATIONS | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | | | | | | | |



| 09/01/202 9025bcom | 0 15:29 | BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 2 | | | | | | 9 cymnth |
|-----------------------|--------------|---------------------------------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| GENERAL F | 'UND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| Т | 'OTAL 3400 | ADULT EDUCATION OPE | RATIONS .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEB | ST SERVICE | | | | | | | |
| 0800 | | 67,363.11 | .00 | .00 | 70,406.95 | 194,693.45 | 124,286.50 | 36.2 |
| Т | OTAL 5100 | DEBT SERVICE 67,363.11 | .00 | .00 | 70,406.95 | 194,693.45 | 124,286.50 | 36.2 |
| 5200 FUN | ID TRANSFERS | | | | | | | |
| 0900 | | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| Т | OTAL 5200 | FUND TRANSFERS .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 5300 CONT | INGENCY | | | | | | | |
| 0840 | | .00 | .00 | .00 | .00 | 390,596.65 | 390,596.65 | .0 |
| Т | OTAL 5300 C | CONTINGENCY .00 | .00 | .00 | .00 | 390,596.65 | 390,596.65 | .0 |
| Т | OTAL EXPEND | DITURES 1,030,676.19 | 129,186.38 | 631,911.65 | 991,191.85 | 14,910,700.00 | 13,790,321.77 | 7.5 |
| Т | OTAL FOR GE | NERAL FUND (1) 4,806,316.77 | -129,186.38 | 226,664.51 | 4,881,753.17 | .00 | -4,752,566.79 | .0 |

| | | | | | | a tyler erg | nis [®] p solution |
|----------------------------------|--------------------------------|--------------------------------------------|------------------|------------------------|------------------|-------------------------|--------------------------------|
| 09/01/2020 15:29 9025bcom | | OUNTY BOARD OF EDUC. Y REPORT - FY 2021 | | | | P glk | 10 symnth |
| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINN | NING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCE | ES | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 44,737.54 | .00 | 36.63 | 75.43 | 172,000.00 | 171,924.57 | .0 |
| TOTAL EARNINGS ON | N INVESTMENTS 44,737.54 | .00 | 36.63 | 75.43 | 172,000.00 | 171,924.57 | .0 |
| FOOD SERVICE | | | | | | | |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVIC | CE .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 ACT | TIVITIES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL | SOURCES | | | | | | |
| 1920 CONTRIBUTE 1990 MISC REV | 72,980.60 15,197.23 | .00 | 9,743.20 .00 | 78,522.19 68,133.78 | .00 88,077.22 | -78,522.19 19,943.44 | .0 77.4 |
| TOTAL OTHER REVEN | NUE FROM LOCAL S 88,177.83 | OURCES .00 | 9,743.20 | 146,655.97 | 88,077.22 | -58,578.75 | 166.5 |
| TOTAL REVENUE FRO | DM LOCAL SOURCES 132,915.37 | .00 | 9,779.83 | 146,731.40 | 260,077.22 | 113,345.82 | 56.4 |
| REVENUE FROM STATE SOURCE | ES | | | | | | |

. .



| 09/01/2020 15:29 9025bcom | | UNTY BOARD OF EDU REPORT - FY 2021 | | | | P glk | 11 symnth |
|------------------------------|----------------------------------|---------------------------------------|------------------|-----------------|--------------|---------------------|----------------|
| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCI USED |
| | | | | | | | |
| EXPENDITURE REIMBURSEMEN | | | | | | | |
| 3131 MISC REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITUR | RE REIMBURSEMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 277,790.29 | .00 | 133,556.80 | 335,867.10 | 755,382.26 | 419,515.16 | 44.5 |
| TOTAL RESTRICTED | 277,790.29 | .00 | 133,556.80 | 335,867.10 | 755,382.26 | 419,515.16 | 44.5 |
| REVENUE ON BEHALF PAYMEN | NTS | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON | N BEHALF PAYMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FF | ROM STATE SOURCES 277,790.29 | .00 | 133,556.80 | 335,867.10 | 755,382.26 | 419,515.16 | 44.5 |
| REVENUE FROM FEDERAL SOU | JRCES | | | | | | |
| RESTRICTED THROUGH THE S | STATE | | | | | | |
| 4500 RES FED/ST | 10,895.87 | .00 | 289,036.00 | 113,554.93 | 2,058,531.00 | 1,944,976.07 | 5.5 |
| TOTAL RESTRICTED | D THROUGH THE STATI 10,895.87 | E .00 | 289,036.00 | 113,554.93 | 2,058,531.00 | 1,944,976.07 | 5.5 |
| TOTAL REVENUE FF | ROM FEDERAL SOURCE: 10,895.87 | S .00 | 289,036.00 | 113,554.93 | 2,058,531.00 | 1,944,976.07 | 5.5 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER 5251 FF ESS | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 .0 .0 |
| 5261 FF OPER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND | TRANSFERS .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL OTHER RECE | EIPTS .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL RECEIPTS | 421,601.53 | .00 | 432,372.63 | 596,153.43 | 3,123,990.48 | 2,527,837.05 | 19.1 |

| | | | | | | a tyler erp | |
|------------------------------|------------------|--------------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 09/01/2020 15:29 9025bcom | | COUNTY BOARD OF EDU LY REPORT - FY 2021 | | | | P glk | 12 ymnth |
| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| TOTAL REVENUE | 421,601.53 | .00 | 432,372.63 | 596,153.43 | 3,123,990.48 | 2,527,837.05 | 19.1 |



| 09/01/2020 15:29 9025bcom | | COUNTY BOARD OF EDU LY REPORT - FY 2021 | | | | P 13 glkymnth |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SPECIAL REVENUE (2 |) LASTFY) Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE PCT BUDGET USED |
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| $\begin{array}{c} 0100\\ 0200\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0840\\ 0900 \end{array}$ | $57,071.24\\30,429.00\\-19.52\\212.97\\490.43\\15,881.34\\.00\\480.00\\.00\\.00$ | .00 .00 .00 .00 179,475.85 1,725.00 .00 .00 | 57,880.73 18,085.26 7,075.00 212.97 .00 39,265.98 .00 .00 .00 .00 | $\begin{array}{c} 63,974.13\\ 39,033.04\\ 7,075.00\\ 212.97\\ .00\\ 40,265.98\\ .00\\ 360.00\\ .00\\ .00\\ .00\end{array}$ | $\begin{array}{c} 1,206,919.68\\ 315,769.32\\ 15,181.00\\ 3,500.00\\ 31,119.00\\ 214,614.95\\ 210,000.00\\ 12,800.00\\ 5,154.82\\ .00\\ \end{array}$ | $\begin{array}{cccccccc} 1,142,945.55 & 5.3\\ 276,736.28 & 12.4\\ 8,106.00 & 46.6\\ 3,287.03 & 6.1\\ 31,119.00 & .0\\ -5,126.88 & 102.4\\ 208,275.00 & .8\\ 12,440.00 & 2.8\\ 5,154.82 & .0\\ .00 & .0\\ \end{array}$ |
| TOTAL 1000 | INSTRUCTION 104,545,46 | 181,200.85 | 122,519.94 | 150,921.12 | 2,015,058.77 | 1,682,936.80 16.5 |
| 2100 STUDENT SUPP | | - , | , | | ,, | ,, |
| $\begin{array}{c} 0100\\ 0200\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0840 \end{array}$ | 21,791.51 9,333.31 .00 4,901.50 85.19 .00 1,637.21 .00 | .00 .00 .00 .00 .00 .00 .00 .00 | 10,255.56 3,956.60 .00 999.00 .00 .00 .00 .00 | 19,418.84 9,516.18 .00 .00 999.00 .00 .00 .00 .00 | 175,400.5363,541.32.007,230.744,766.14.00250.00.00 | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| TOTAL 2100 | STUDENT SUPPORT SER 37,748.72 | VICES | 15,211.16 | 29,934.02 | 251,188.73 | 221,254.71 11.9 |
| 2200 INSTRUCTIONA | | | | | , | , |
| 0100 0200 0300 0400 0500 0600 0700 0800 | $\begin{array}{c} 60,557.66\\ 19,476.05\\ 7,229.96\\ .00\\ 11,548.32\\ 3,233.54\\ 7,821.22\\ .00\\ \end{array}$ | $\begin{array}{r} .00\\ .00\\ 4,029.02\\ .00\\ .00\\ .00\\ 11,120.93\\ 21,393.00\\ .00\end{array}$ | 30,849.73 9,869.49 1,130.00 560.04 2,432.11 .00 .00 | 59,534.03 23,424.05 1,831.00 .00 560.04 2,687.11 .00 .00 | 291,544.9993,864.0048,357.74.0018,613.0018,016.1720,000.001,500.00 | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| TOTAL 2200 | INSTRUCTIONAL STAFF 109,866.75 | SUPP SERV 36,542.95 | 44,841.37 | 88,036.23 | 491,895.90 | 367,316.72 25.3 |
| 2300 DISTRICT ADM | · | | , | | | , |
| 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 | $\begin{array}{ccc} . \ 0 0 & . \ 0 \\ . \ 0 0 & . \ 0 \\ . \ 0 0 & . \ 0 \\ . \ 0 0 & . \ 0 \end{array}$ |



.0

.0

.0

.0

.0

.0

.0

.0

.0

.0

.0

.0

.0

.0

.0

.0

.0

.0

.0

.0

4.1

5.3

.0

.0

.0

.0

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

09/01/2020 15:29 BATH COUNTY BOARD OF EDUCATION P MONTHLY REPORT - FY 2021 Period 2 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 0500 .00 0600 2,349.60 .00 .00 .00 .00 .00 .00 0700 .00 .00 .00 .00 .00 .00 .00 0800 .00 .00 .00 .00 TOTAL 2300 DISTRICT ADMIN SUPPORT .00 2,429.60 .00 .00 .00 .00 2400 SCHOOL ADMIN SUPPORT .00 0100 .00 .00 .00 .00 .00 0200 .00 .00 .00 .00 .00 .00 .00 .00 .00 0300 .00 .00 .00 .00 .00 .00 .00 .00 0600 .00 .00 .00 0700 .00 .00 .00 .00 0800 .00 .00 .00 .00 .00 .00 TOTAL 2400 SCHOOL ADMIN SUPPORT .00 .00 .00 .00 .00 .00 2500 BUSINESS SUPPORT SERVICES 0100 .00 .00 .00 .00 .00 .00 0200 .00 .00 .00 .00 .00 .00 0300 .00 .00 .00 .00 .00 .00 0400 .00 .00 .00 .00 .00 .00 0500 .00 .00 .00 .00 .00 .00 0600 .00 .00 .00 .00 .00 .00 0700 .00 .00 .00 .00 .00 .00 BUSINESS SUPPORT SERVICES TOTAL 2500 .00 .00 .00 .00 .00 .00 2600 PLANT OPERATIONS AND MAINTENANCE 937.60 0100 1,857.60 .00 1,875.20 10,637.00 8,761.80 17.6 0200 582.32 .00 291.70 583.40 4,038.16 12.6 4,621.56 0300 4,750.96 .00 .00 .00 .00 .00 .0 2,381.89 0400 157.23 .00 68.53 4,500.00 2,118.11 52.9 0500 130.50 .00 129.87 129.87 2,500.00 2,370.13 5.2 0600 960.72 10,372.18 12,683.14 14,305.30 20,000.00 -4,677.48 123.4 PLANT OPERATIONS AND MAINTENANCE TOTAL 2600 8,439.33 10,372.18 14,110.84 19,275.66 42,258.56 12,610.72 70.2 2700 STUDENT TRANSPORTATION 0100 837.30 .00 837.60 837.60 20,660.00 19,822.40 0200 261.76 .00 349.87 349.87 6,552.00 6,202.13

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

0300

0600

0700



| 09/01/2020 15:29 9025bcom | | COUNTY BOARD OF EDU Y REPORT - FY 2021 | | | | P glk | 15 cymnth |
|------------------------------|----------------------------------|-------------------------------------------|------------------|-----------------|------------------|---------------------|--------------|
| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCI USEI |
| | | | | | | | |
| TOTAL 2700 | STUDENT TRANSPORTATI 1,099.06 | .00 | 1,187.47 | 1,187.47 | 27,212.00 | 26,024.53 | 4.4 |
| 3100 FOOD SERVICE | OPERATION | | | | | | |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | . (|
| 0700 0800 | 1,939.72 .00 | .00 .00 | .00 .00 | .00 .00 | 28,000.00 .00 | 28,000.00 | .0 |
| | | | .00 | .00 | .00 | .00 | • • |
| TOTAL 3100 | FOOD SERVICE OPERATI 1,939.72 | .00 | .00 | .00 | 28,000.00 | 28,000.00 | . (|
| | | | | | 20,000.00 | 20,000.00 | |
| 3200 DAY CARE OPER | ATIONS | | | | | | |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 | DAY CARE OPERATIONS | | | | | | |
| 101AL 5200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SER | VICES | | | | | | |
| 0100 | 33,560.74 | .00 | 17,731.35 | 34,073.88 | 231,641.62 | 197,567.74 | 14.7 |
| 0200 | 2,239.23 | .00 | 1,389.60 | 2,346.15 | 19,832.69 | 17,486.54 | 11.8 |
| 0300 0400 | .00 55.88 | .00 .00 | .00 55.88 | .00 55.88 | 720.00 450.00 | 720.00 394.12 | .(12.4 |
| 0500 | 622.36 | .00 | .00 | .00 | 3,409.50 | 3,409.50 | .(|
| 0600 | .00 | 1,908.00 | 9,261.85 | 9,747.31 | 12,162.71 | 507.40 | 95.8 |
| 0700 0800 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 160.00 | .00 160.00 | .(|
| 0900 | . 0 0 | .00 | .00 | .00 | .00 | .00 | . 0 |
| TOTAL 3300 | COMMUNITY SERVICES 36,478.21 | 1,908.00 | 28,438.68 | 46,223.22 | 268,376.52 | 220,245.30 | 17 (|
| | 30,470.21 | 1,908.00 | 20,430.00 | 40,223.22 | 200,370.52 | 220,245.30 | 1/.9 |
| 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 | S | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 | FUND TRANSFERS | | | | | | |
| 101111 5200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPEN | DITURES | | | | | | |
| | 302,546.85 | 230,023.98 | 226,309.46 | 335,577.72 | 3,123,990.48 | 2,558,388.78 | 18.1 |
| | | | | | | | |

| | | | | | | a tyler erg | nis [®] solution |
|------------------------------|-----------------------------|--------------------------------------------|------------------|-----------------|------------------|---------------------|------------------------------|
| 09/01/2020 15:29 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 FOR SPECIA | L REVENUE (2) 119,054.68 | -230,023.98 | 206,063.17 | 260,575.71 | .00 | -30,551.73 | .0 |

| | | | | | | a tyler erp | |
|------------------------------------------------|----------------------------------|------------------------------------------|-------------------|-------------------|------------------------------|------------------------------|----------------|
| 09/01/2020 15:29 9025bcom | | NTY BOARD OF EDUCA REPORT - FY 2021 B | | | | P glk | 17 ymnth |
| DISTRICT ACTIVITY FD (AN | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGIN | NNING BALANCE 94,621.51 | .00 | .00 | 96,410.11 | 94,621.51 | -1,788.60 | 101.9 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURC | CES | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| 1740 FEES 1750 DONATIONS 1790 OTHER STUD | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | 5,706.14 .00 24,974.51 | 5,706.14 .00 24,974.51 | .0 .0 .0 |
| TOTAL STUDENT AC | CTIVITIES .00 | .00 | .00 | .00 | 30,680.65 | 30,680.65 | .0 |
| OTHER REVENUE FROM LOCAL | L SOURCES | | | | | | |
| 1920 CONTRIBUTE 1990 MISC REV | 2,500.00 7,825.00 | .00 .00 | .00 .00 | 500.00 .00 | 10,625.00 14,010.00 | 10,125.00 14,010.00 | 4.7 .0 |
| TOTAL OTHER REVE | ENUE FROM LOCAL SOU 10,325.00 | RCES .00 | .00 | 500.00 | 24,635.00 | 24,135.00 | 2.0 |
| TOTAL REVENUE FF | ROM LOCAL SOURCES 10,325.00 | .00 | .00 | 500.00 | 55,315.65 | 54,815.65 | .9 |
| REVENUE FROM FEDERAL SOU | JRCES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MED REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FEDERAL RE | EIMBURSEMENT .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FF | ROM FEDERAL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 10,325.00 | .00 | .00 | 500.00 | 55,315.65 | 54,815.65 | .9 |
| TOTAL REVENUE | 104,946.51 | .00 | .00 | 96,910.11 | 149,937.16 | 53,027.05 | 64.6 |



| 09/01/2020 15:29 9025bcom | | COUNTY BOARD OF EDUC LY REPORT - FY 2021 | | | | P glk | 18 ymnth |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| DISTRICT ACTIVITY F | LASTFY D (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 | $\begin{array}{r} 238.37 \\ 73.20 \\ .00 \\ .00 \\ 11,835.73 \\ 2,552.15 \\ 246.03 \\ 595.00 \end{array}$ | .00 .00 1,500.00 .00 125.00 .00 | .00 .00 .00 81.90 279.48 .00 .00 | .00 .00 .00 81.90 279.48 .00 .00 | 4,643.51 868.00 980.00 992.07 4,532.81 101,802.74 10,829.60 8,069.53 | $\begin{array}{r} 4,643.51\\ 868.00\\ -520.00\\ 992.07\\ 4,450.91\\ 101,398.26\\ 10,829.60\\ 8,069.53\end{array}$ | $ \begin{array}{r} .0\\ .0\\ 153.1\\ .0\\ 1.8\\ .4\\ .0\\ .0\\ \end{array} $ |
| TOTAL 1000 | INSTRUCTION 15,540.48 | 1,625.00 | 361.38 | 361.38 | 132,718.26 | 130,731.88 | 1.5 |
| 2100 STUDENT SUPPO | ORT SERVICES | | | | | | |
| 0600 | 182.05 | .00 | .00 | .00 | 2,341.95 | 2,341.95 | .0 |
| TOTAL 2100 | STUDENT SUPPORT SER 182.05 | VICES .00 | .00 | .00 | 2,341.95 | 2,341.95 | .0 |
| 2200 INSTRUCTIONAL | STAFF SUPP SERV | | | | | | |
| 0600 0700 | .00 | .00 .00 | .00 .00 | .00 | 11,738.04 .00 | 11,738.04 .00 | .0 .0 |
| TOTAL 2200 | INSTRUCTIONAL STAFF .00 | SUPP SERV .00 | .00 | .00 | 11,738.04 | 11,738.04 | .0 |
| 2600 PLANT OPERATI | ONS AND MAINTENANCE | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 | PLANT OPERATIONS AN .00 | D MAINTENANCE .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANS | PORTATION | | | | | | |
| 0100 0200 0800 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | .00 .00 3,138.91 | .00 .00 3,138.91 | .0 .0 .0 |
| TOTAL 2700 | STUDENT TRANSPORTAT | ION .00 | .00 | .00 | 3,138.91 | 3,138.91 | .0 |
| TOTAL EXPEN | IDITURES 15,722.53 | 1,625.00 | 361.38 | 361.38 | 149,937.16 | 147,950.78 | 1.3 |
| TOTAL FOR D | DISTRICT ACTIVITY FD 89,223.98 | (ANNUAL) (21) -1,625.00 | -361.38 | 96,548.73 | .00 | -94,923.73 | .0 |

| | | | | | | a tyler erp | |
|--------------------------------------------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|
| 09/01/2020 15:29 9025bcom | BATH COUNTY H MONTHLY REPOR | | | | | P glk | 19 ymnth |
| SPEC REV - STUDENT ACTIVITY (2Pe | | IBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | 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 .0 |
| TOTAL STUDENT ACTIVITIE: | S .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCE | S | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FRO | M LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL | L 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 |



| 09/01/2020 15:29 9025bcom | BATH COUNTY BOA MONTHLY REPORT | | | | | P glk | 20 ymnth |
|------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------------------|
| SPEC REV - STUDENT | LASTFY ENCUMBR ACTIVITY (2Period | ANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| EXPENDITURES | | | | | | | |
| 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 .00 .00 | .00 .00 .00 .00 .00 .00 | .0 .0 .0 .0 .0 .0 |
| TOTAL 1000 | INSTRUCTION .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPO | | | | | | | •• |
| 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 2100 | STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | 0.0 | 0 |
| 2200 INSTRUCTIONAI | .00 J STAFF SUPP SERV | .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 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | . 0 . 0 . 0 . 0 . 0 . 0 |
| TOTAL 2200 | INSTRUCTIONAL STAFF SUPP SERV .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATI | ONS AND MAINTENANCE | | | | | | |
| 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 | . 0 . 0 . 0 . 0 . 0 . 0 |
| TOTAL 2600 | PLANT OPERATIONS AND MAINTENA .00 | NCE .00 | .00 | .00 | .00 | .00 | .0 |



| 09/01/2020 15:29 9025bcom | | | | | | | | |
|------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------------|--|
| SPEC REV - STUDENT ACTI | LASTFY VITY (2Period | ENCUMBRANCES | 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 TRANSPORTAT: .00 | ION .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL EXPENDITU | RES .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL FOR SPEC | REV - STUDENT AC | TIVITY (25) .00 | .00 | .00 | .00 | .00 | .0 | |

| | | | | | 1-1000 | a tyler erp | nis [®] solution | |
|------------------------------|---------------------------------------------------------------------|--------------|------------------|-----------------|------------|---------------------|------------------------------|--|
| 09/01/2020 15:29 9025bcom | BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 2 | | | | | | P 22 glkymnth | |
| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED | |
| REVENUES | | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | | |
| TOTAL 0999 BEGINNI | NG BALANCE .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| RECEIPTS | | | | | | | | |
| REVENUE FROM STATE SOURCES | 1 | | | | | | | |
| 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 TR | ANSFERS .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL OTHER RECEIP | TS .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 | |



| 09/01/2020 15:29 9025bcom | | BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 2 | | | | | 23 symnth |
|------------------------------|------------------------------|---------------------------------------------------------------------|------------------|-----------------|-------------------|---------------------|--------------|
| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND | MAINTENANCE | | | | | | |
| 0400 0500 | .00 | .00 | .00 .00 | .00 | .00 | .00 | .0 .0 |
| TOTAL 2600 PLANT (| OPERATIONS AND .00 | MAINTENANCE .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 0840 | .00 | .00 | .00 .00 | .00 | .00 172,209.00 | .00 172,209.00 | .0 .0 |
| TOTAL 5100 DEBT SI | ERVICE .00 | .00 | .00 | .00 | 172,209.00 | 172,209.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TH | RANSFERS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 172,209.00 | 172,209.00 | .0 |
| TOTAL FOR CAPITAL (| OUTLAY FUND (32 87,000.00 | .00 | .00 | 86,105.00 | .00 | -86,105.00 | .0 |

| 09/01/2020 15:29 9025bcom | | OUNTY BOARD OF EDUCA Y REPORT - FY 2021 H | | | | P | 24 cymnth |
|---------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------|----------------------------------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|
| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING | G BALANCE .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 .00 .00 .00 .00 | 565,000.00 .00 .00 .00 .00 .00 | 565,000.00 .00 .00 .00 .00 .00 | .0 .0 .0 .0 .0 |
| TOTAL AD VALOREM TAX | XES .00 | .00 | .00 | .00 | 565,000.00 | 565,000.00 | .0 |
| PENALTIES & INTEREST ON TAXI | ES | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & IN | NTEREST ON TA .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 IN | NVESTMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM 1 | LOCAL SOURCES .00 | .00 | .00 | .00 | 565,000.00 | 565,000.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |

RESTRICTED



| 09/01/2020 15:29 9025bcom | | UNTY BOARD OF EDUC REPORT - FY 2021 | | | | P glk | 25 symnth |
|------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------|
| BUILDING FUND (5 CENT LEV | LASTFY Y) (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 FRO | M 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 T | RANSFERS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .0 .0 .0 .0 .0 |
| TOTAL SALE OR COM | IP FOR LOSS OF AS .00 | SETS .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEI | PTS.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 453,080.00 | .00 | .00 | 506,216.00 | 1,577,432.00 | 1,071,216.00 | 32.1 |
| TOTAL REVENUE | 453,080.00 | .00 | .00 | 506,216.00 | 1,577,432.00 | 1,071,216.00 | 32.1 |



| 09/01/2020 15:29 9025bcom | | UNTY BOARD OF EDUCA REPORT - FY 2021 B | | | | P glk | 26 ymnth |
|------------------------------|-----------------------------|-------------------------------------------|------------------|-----------------|-------------------|---------------------|-------------|
| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| EXPENDITURES | | | | | | | |
| 4700 BUILDING IMPROVEMENTS | 5 | | | | | | |
| 0400 0840 | .00 | .00 | .00 | .00.00 | .00 231,524.63 | .00 231,524.63 | .0 .0 |
| TOTAL 4700 BUILDIN | NG IMPROVEMENTS .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 .0 |
| TOTAL 5100 DEBT SH | ERVICE .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 585,383.96 | .00 | .00 | 586,533.26 | 1,345,907.37 | 759,374.11 | 43.6 |
| | ANSFERS 585,383.96 | .00 | .00 | 586,533.26 | 1,345,907.37 | 759,374.11 | 43.6 |
| TOTAL EXPENDITURES | 585,383.96 | .00 | .00 | 586,533.26 | 1,577,432.00 | 990,898.74 | 37.2 |
| TOTAL FOR BUILDING | FUND (5 CENT L 32,303.96 | EVY) (320) .00 | .00 | -80,317.26 | .00 | 80,317.26 | .0 |

| | | | | | | a tyler erp | |
|------------------------------|---------------------------------------------------------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 09/01/2020 15:29 9025bcom | BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 2 | | | | | | 27 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 IN | VESTMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM L | OCAL 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 | .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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| | | | | | Land | • tyler erp | |
|----------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------------------------------------------|----------------------------------|
| 09/01/2020 15:29 9025bcom | BATH MONTH | COUNTY BOARD OF EDUC LLY REPORT - FY 2021 | ATION Period 2 | | | P glk | 28 ymnth |
| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCI USED |
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL | SHT ONLY | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRIC | T TO REV & E .00 | AL 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 | .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 4500 BUILDIN | IG ACQUISTION .00 | IS & CONSTRUCTION .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | 5 | | | | | | |
| 0500 0600 | 4,833.99 76,902.67 .00 29,981.57 .00 .00 .00 | .00 481.91 .00 .00 6,035.00 .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 -481.91 .00 -6,035.00 .00 .00 .00 | .0 .0 .0 .0 .0 .0 |
| | G IMPROVEMEN | ITS 6,516.91 | .00 | .00 | .00 | -6,516.91 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TR | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES 9 | 11,718.23 | 6,516.91 | .00 | .00 | .00 | -6,516.91 | .0 |
| TOTAL FOR CONSTRUCT | ION FUND (36 | 50) | | | | | |

| | | | | | | a tyler er | nis [.] p solution |
|------------------------------|------------------|---------------------------------------------|------------------|-----------------|------------------|------------|--------------------------------|
| 09/01/2020 15:29 9025bcom | | COUNTY BOARD OF EDUC LY REPORT - FY 2021 | | | | | |
| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | | PCT USED |
| | -911,718.23 | -6,516.91 | .00 | .00 | .00 | 6,516.91 | .0 |

| | | | | | | a tyler erp | |
|------------------------------|---------------------|------------------------------------------------|------------------|-----------------|------------------|---------------------|--------------|
| 09/01/2020 15:29 9025bcom | | DUNTY BOARD OF EDUCATI REPORT - FY 2021 Per | | | | P glk | 30 Symnth |
| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON I | INVESTMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM | LOCAL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BE | HALF PAYMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM | STATE SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER 5 | 85,383.96 | .00 | .00 | 586,533.26 | 1,345,907.37 | 759,374.11 | 43.6 |
| total interfund tra 5 | NSFERS 85,383.96 | .00 | .00 | 586,533.26 | 1,345,907.37 | 759,374.11 | 43.6 |
| TOTAL OTHER RECEIPT 5 | S 85,383.96 | .00 | .00 | 586,533.26 | 1,345,907.37 | 759,374.11 | 43.6 |
| TOTAL RECEIPTS 5 | 85,383.96 | .00 | .00 | 586,533.26 | 1,345,907.37 | 759,374.11 | 43.6 |
| TOTAL REVENUE 5 | 85,383.96 | .00 | .00 | 586,533.26 | 1,345,907.37 | 759,374.11 | 43.6 |



| 09/01/2020 15:29 9025bcom | | COUNTY BOARD OF EDUCA Y REPORT - FY 2021 F | | | | P glk | 31 symnth |
|------------------------------|-----------------------------|-----------------------------------------------|------------------|-------------------|---------------------|---------------------|--------------|
| DEBT SERVICE FUND (4 | LASTFY 00) Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 0900 | 585,383.96 .00 | .00 | .00 | 586,533.26 .00 | 1,345,907.37 .00 | 759,374.11 .00 | 43.6 .0 |
| TOTAL 5100 1 | DEBT SERVICE 585,383.96 | .00 | .00 | 586,533.26 | 1,345,907.37 | 759,374.11 | 43.6 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 | FUND TRANSFERS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPEND | ITURES 585,383.96 | .00 | .00 | 586,533.26 | 1,345,907.37 | 759,374.11 | 43.6 |
| TOTAL FOR DE | BT SERVICE FUND (400 .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| | | | | | | a tyler erg | nis [®] p solution |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------|
| 09/01/2020 15:29 9025bcom | BATH | COUNTY BOARD OF EDUCATION LY REPORT - FY 2021 Peric | N od 2 | | | P glk | 32 symnth |
| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINN: 1 | ING BALANCE ,544,935.42 | .00 | .00 | 2,206,099.96 | 1,475,644.42 | -730,455.54 | 149.5 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | 5 | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 4,559.89 | .00 | 829.59 | 1,718.56 | 3,000.00 | 1,281.44 | 57.3 |
| TOTAL EARNINGS ON | INVESTMENTS 4,559.89 | .00 | 829.59 | 1,718.56 | 3,000.00 | 1,281.44 | 57.3 |
| 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 1628 NO-RM VEND 1629 NO-RM OTHR 1630 SPEC FUNC 1631 CATERING 1637 VENDING | 4,808.52 .00 .00 .00 .00 .00 .00 .00 .00 .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 .00 | $\begin{array}{c} 67,000.00\\ 600.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$ | 67,000.00 600.00 .00 .00 .00 .00 .00 .00 .0 | .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 |
| TOTAL FOOD SERVICE | E 4,808.52 | .00 | .00 | .00 | 68,500.00 | 68,500.00 | .0 |
| OTHER REVENUE FROM LOCAL S | | | | | | • | |
| 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 .0 .0 .0 |
| TOTAL OTHER REVEN | JE FROM LOCAL .00 | SOURCES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL REVENUE FROM | | | 829.59 | 1,718.56 | 73,500.00 | 71,781.44 | |

REVENUE FROM STATE SOURCES



| 09/01/2020 15:29 9025bcom | | UNTY BOARD OF EDU REPORT - FY 2021 | | | | P glk | 33 symnth |
|------------------------------------|-----------------------------|---------------------------------------|------------------|-----------------|------------------|---------------------|--------------|
| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PC: USEI |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | 33,000.00 | 33,000.00 | .(|
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | 33,000.00 | 33,000.00 | . (|
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUE ON BE | HALF PAYMENTS .00 | .00 | .00 | .00 | .00 | .00 | . (|
| TOTAL REVENUE FROM | STATE SOURCES .00 | .00 | .00 | .00 | 33,000.00 | 33,000.00 | |
| REVENUE FROM FEDERAL SOURCE | S | | | | | | |
| RESTRICTED THROUGH THE STAT | Έ | | | | | | |
| 4500 RES FED/ST | 12,348.76 | .00 | 14,132.04 | 14,132.04 | 1,194,000.00 | 1,179,867.96 | 1.2 |
| TOTAL RESTRICTED TH | ROUGH THE STAT 12,348.76 | 'Е .00 | 14,132.04 | 14,132.04 | 1,194,000.00 | 1,179,867.96 | 1.2 |
| CHILD NUTRITION PROGRAM DON | ATED COMMODIT | | | | | | |
| 4950 CHD NT DC | .00 | .00 | .00 | .00 | .00 | .00 | .(|
| TOTAL CHILD NUTRITI | ON PROGRAM DON .00 | ATED COMMODIT .00 | .00 | .00 | .00 | .00 | . (|
| TOTAL REVENUE FROM | FEDERAL SOURCE 12,348.76 | .00 | 14,132.04 | 14,132.04 | 1,194,000.00 | 1,179,867.96 | 1.2 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .(|
| TOTAL INTERFUND TRA | NSFERS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF AS | SETS | | | | | | |
| 5341 SALE EQUIP 5342 LOSS EQUIP | .00 | .0000 | .00 .00 | .00 .00 | .00 .00 | .00 | . C . C |
| TOTAL SALE OR COMP | FOR LOSS OF AS | SETS .00 | .00 | .00 | .00 | .00 | .0 |

| | | | | | 1 | a tyler erg | |
|------------------------------|------------------|----------------------------------------------|------------------|-----------------|------------------|---------------------|--------------|
| 09/01/2020 15:29 9025bcom | | COUNTY BOARD OF EDUC LLY REPORT - FY 2021 | | | | P glk | 34 symnth |
| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| TOTAL OTHER RECEID | PTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 21,717.17 | .00 | 14,961.63 | 15,850.60 | 1,300,500.00 | 1,284,649.40 | 1.2 |
| TOTAL REVENUE 1, | 566,652.59 | .00 | 14,961.63 | 2,221,950.56 | 2,776,144.42 | 554,193.86 | 80.0 |

| | | | | | | 4 | a tyler erg | nis [®] p solution |
|----------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| 09/01/2020 15: 9025bcom | : 29 | BATH C MONTHI | COUNTY BOARD OF EDU JY REPORT - FY 2021 | ICATION Period 2 | | | P glk | 35 symnth |
| FOOD SERVICE F | FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| EXPENDITURES | | | | | | | | |
| 0000 RESTRICT | TO REV & BA | AL SHT ONLY | | | | | | |
| 0300 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL | 0000 RESTRI | CT TO REV & BA | AL SHT ONLY .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT | TRANSPORTATI | ION | | | | | | |
| 0100 0200 | | .00 | .00 .00 | .00 .00 | .00 | 151.00 47.00 | 151.00 47.00 | .0 .0 |
| TOTAL | 2700 STUDEN | TT TRANSPORTATI | .00 | .00 | .00 | 198.00 | 198.00 | .0 |
| 3100 FOOD SER | RVICE OPERATI | ION | | | | | | |
| 0100 0200 0280 0300 0400 0500 0600 0700 0800 | | 27,502.94 8,518.51 .00 887.00 488.00 .00 3,844.57 .00 .00 | .00 .00 .00 .00 .00 118,174.74 103,810.26 .00 | $\begin{array}{c} 20,374.75\\ 6,263.06\\ .00\\ .00\\ 100.00\\ .00\\ 8,668.87\\ 1,500.00\\ .00\\ \end{array}$ | $\begin{array}{c} 30,352.19\\ 9,401.94\\ .00\\ .00\\ 227.95\\ 59.00\\ 8,668.87\\ 1,500.00\\ .00\end{array}$ | $\begin{array}{c} 455,124.00\\ 150,777.00\\ .00\\ 19,050.00\\ 231,799.00\\ 5,723.00\\ 1,611,359.00\\ 262,114.42\\ .00\\ \end{array}$ | 424,771.81 141,375.06 .00 19,050.00 231,571.05 5,664.00 1,484,515.39 156,804.16 .00 | $\begin{array}{c} 6.7 \\ 6.2 \\ .0 \\ .1 \\ 1.0 \\ 7.9 \\ 40.2 \\ .0 \end{array}$ |
| TOTAL | 3100 FOOD S | SERVICE OPERATI 41,241.02 | CON 221,985.00 | 36,906.68 | 50,209.95 | 2,735,946.42 | 2,463,751.47 | 10.0 |
| 5200 FUND TRA | ANSFERS | | | | | | | |
| 0900 | | 4,263.76 | .00 | 7,331.51 | 7,331.51 | 40,000.00 | 32,668.49 | 18.3 |
| TOTAL | 5200 FUND 1 | RANSFERS 4,263.76 | .00 | 7,331.51 | 7,331.51 | 40,000.00 | 32,668.49 | 18.3 |
| TOTAL | EXPENDITURES | 45,504.78 | 221,985.00 | 44,238.19 | 57,541.46 | 2,776,144.42 | 2,496,617.96 | 10.1 |
| TOTAL | | RVICE FUND (51) 521,147.81 | -221,985.00 | -29,276.56 | 2,164,409.10 | .00 | -1,942,424.10 | .0 |

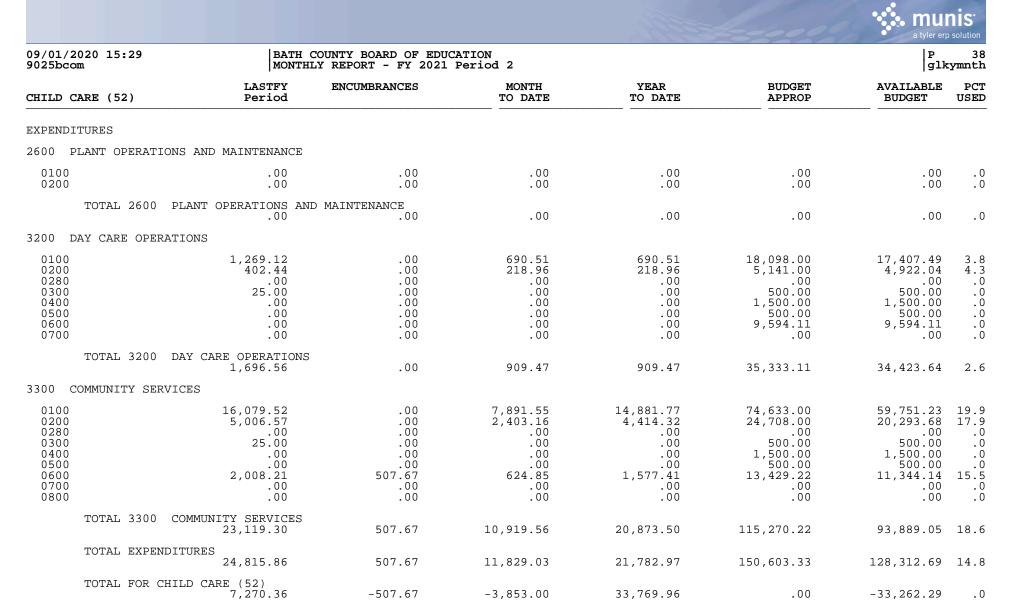
| 09/01/2020 15:29 9025bcom | | OUNTY BOARD OF EDUC Y REPORT - FY 2021 | | | | P glkym | | | | |
|----------------------------------|------------------------------|-------------------------------------------|------------------|-----------------|------------------|---------------------|------------|--|--|--|
| CHILD CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PC USEI | | | |
| REVENUES | | | | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | | | | |
| TOTAL 0999 BEGIN | NING BALANCE 6,251.90 | .00 | .00 | 43,202.90 | 6,251.90 | -36,951.00 | 691.4 | | | |
| RECEIPTS | | | | | | | | | | |
| REVENUE FROM LOCAL SOURC | ES | | | | | | | | | |
| TUITION | | | | | | | | | | |
| 1310 TUIT IND | 16,860.00 | .00 | 884.00 | 2,258.00 | 99,051.43 | 96,793.43 | 2.3 | | | |
| TOTAL TUITION | 16,860.00 | .00 | 884.00 | 2,258.00 | 99,051.43 | 96,793.43 | 2.3 | | | |
| OTHER REVENUE FROM LOCAL | SOURCES | | | | | | | | | |
| 1920 CONTRIBUTE 1990 MISC REV | .00 | .00 | .00 | .00 .00 | .00 .00 | .00 .00 | .(| | | |
| TOTAL OTHER REVE | NUE FROM LOCAL SO .00 | OURCES .00 | .00 | .00 | .00 | .00 | . (| | | |
| TOTAL REVENUE FR | COM LOCAL SOURCES 16,860.00 | .00 | 884.00 | 2,258.00 | 99,051.43 | 96,793.43 | 2.3 | | | |
| REVENUE FROM STATE SOURC | ES | | | | | | | | | |
| EXPENDITURE REIMBURSEMEN | ITS | | | | | | | | | |
| 3131 MISC REIMB | 7,687.00 | .00 | 6,786.00 | 6,786.00 | 40,000.00 | 33,214.00 | 17.0 | | | |
| TOTAL EXPENDITUR | E REIMBURSEMENTS 7,687.00 | .00 | 6,786.00 | 6,786.00 | 40,000.00 | 33,214.00 | 17.0 | | | |
| REVENUE ON BEHALF PAYMEN | ITS | | | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | . (| | | |
| TOTAL REVENUE ON | I BEHALF PAYMENTS .00 | .00 | .00 | .00 | .00 | .00 | . (| | | |
| TOTAL REVENUE FR | COM STATE SOURCES 7,687.00 | .00 | 6,786.00 | 6,786.00 | 40,000.00 | 33,214.00 | 17.0 | | | |

.

RESTRICTED THROUGH THE STATE



| 09/01/2020 15:29 9025bcom | | OUNTY BOARD OF EDUC Y REPORT - FY 2021 | | | | P glk | 37 symnth |
|------------------------------|-----------------------------|-------------------------------------------|------------------|-----------------|------------------|---------------------|--------------|
| CHILD CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| 4500 RES FED/ST | 1,287.32 | .00 | 306.03 | 3,306.03 | 5,300.00 | 1,993.97 | 62.4 |
| TOTAL RESTRICTED | THROUGH THE STA 1,287.32 | TE .00 | 306.03 | 3,306.03 | 5,300.00 | 1,993.97 | 62.4 |
| TOTAL REVENUE FR | COM FEDERAL SOURC 1,287.32 | ES .00 | 306.03 | 3,306.03 | 5,300.00 | 1,993.97 | 62.4 |
| 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 | 25,834.32 | .00 | 7,976.03 | 12,350.03 | 144,351.43 | 132,001.40 | 8.6 |
| TOTAL REVENUE | 32,086.22 | .00 | 7,976.03 | 55,552.93 | 150,603.33 | 95,050.40 | 36.9 |



| | | | | | | a tyler erp | |
|------------------------------|-------------------------|------------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 09/01/2020 15:29 9025bcom | | OUNTY BOARD OF EDUCA REPORT - FY 2021 | | | | P glk | 39 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: | 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 | .00 | .00 | .00 | .00 | 13,157.23 | 13,157.23 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | 13,157.23 | 13,157.23 | .0 |
| TOTAL REVENUE FRO | M LOCAL SOURCES .00 | .00 | .00 | .00 | 13,157.23 | 13,157.23 | .0 |
| REVENUE FROM STATE SOURCES | S | | | | | | |
| REVENUE ON BEHALF PAYMENT: | S | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON 1 | BEHALF PAYMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM | M STATE SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | 13,157.23 | 13,157.23 | .0 |
| TOTAL REVENUE | 1,901.91 | .00 | .00 | 493.51 | 15,059.14 | 14,565.63 | 3.3 |

| | | | | EESE. | terrod | a tyler erp | |
|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------|
| 09/01/2020 15:29 9025bcom | | OUNTY BOARD OF EDUC Y REPORT - FY 2021 | | | | P glk | 40 ymnth |
| 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 RE | ESTRICT TO REV & BA .00 | L SHT ONLY .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | | |
| 0100 0200 0280 0300 0400 0500 0600 0700 0800 | $\begin{array}{c} .00\\ .00\\ .00\\ .00\\ 83.82\\ 80.00\\ 170.20\\ .00\\ .00\\ .00\\ \end{array}$ | .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 83.82 .00 355.00 .00 | $ \begin{array}{r} 00\\ 00\\ 00\\ 83.82\\ 00\\ 355.00\\ 00\\ 00\\ 00 \end{array} $ | 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 2,338.90 1,063.52 4,845.00 2,122.90 50.00 | .0 .0 .0 3.5 .0 6.8 .0 |
| TOTAL 1000 IN | NSTRUCTION 334.02 | .00 | 438.82 | 438.82 | 15,059.14 | 14,620.32 | 2.9 |
| 2700 STUDENT TRANSPOR | RTATION | | | | | , | |
| 0100 0200 | .00 | .00 | .00 | .00 | .00 .00 | .00 | .0 .0 |
| TOTAL 2700 ST | TUDENT TRANSPORTATI .00 | ON .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDIT | TURES 334.02 | .00 | 438.82 | 438.82 | 15,059.14 | 14,620.32 | 2.9 |
| TOTAL FOR PRES | SCHOOL (53) 1,567.89 | .00 | -438.82 | 54.69 | .00 | -54.69 | .0 |

| | | | | | | a tyler erg | |
|------------------------------|---------------------------|----------------------------------------|-------------------|-----------------|------------------|---------------------|--------------|
| 09/01/2020 15:29 9025bcom | BATH COM MONTHLY | UNTY BOARD OF EDUC REPORT - FY 2021 | ATION Period 2 | | | P glk | 41 symnth |
| CHILD CARE (61) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCE | ES | | | | | | |
| COMMUNITY SERVICE ACTIVIT | TIES | | | | | | |
| 1810 CHILD CARE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY : | SERVICE ACTIVITIE: .00 | s | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FRO | OM LOCAL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCE | ES | | | | | | |
| EXPENDITURE REIMBURSEMEN | TS | | | | | | |
| 3131 MISC REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITUR | E 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 FRO | OM 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 RECE | IPTS .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 |



| 09/01/2020 15:29 9025bcom | | COUNTY BOARD OF EDUC LY REPORT - FY 2021 | | | | P glk | 42 cymnth |
|----------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------|
| 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 |

| | | | | | | a tyler erp | |
|------------------------------|------------------|--------------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 09/01/2020 15:29 9025bcom | | DUNTY BOARD OF EDUCA REPORT - FY 2021 P | | | | P glk | 43 ymnth |
| | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING E | BALANCE .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 |



| 09/01/2020 15:29 9025bcom | BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 2 | | | | | | 44 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 | .00 | .0 |

| | | | | | Lacod | a tyler erp | nis [•] solution |
|------------------------------|-----------------------|----------------------------------------------|------------------|-----------------|------------------|---------------------|------------------------------|
| 09/01/2020 15:29 9025bcom | | OUNTY BOARD OF EDUCA Y REPORT - FY 2021 H | | | | P glk | 45 ymnth |
| TRUST/AGENCY FUNDS (7000) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING | BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOU | RCES | | | | | | |
| 1920 CONTRIBUTE | 45.20 | .00 | 9.36 | 18.42 | .00 | -18.42 | .0 |
| TOTAL OTHER REVENUE | FROM LOCAL SO 45.20 | OURCES .00 | 9.36 | 18.42 | .00 | -18.42 | .0 |
| TOTAL REVENUE FROM L | OCAL SOURCES 45.20 | .00 | 9.36 | 18.42 | .00 | -18.42 | .0 |
| 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 | 45.20 | .00 | 9.36 | 18.42 | .00 | -18.42 | .0 |
| TOTAL REVENUE | 45.20 | .00 | 9.36 | 18.42 | .00 | -18.42 | .0 |



| 09/01/2020 15:29 9025bcom | | UNTY BOARD OF EDUCA REPORT - FY 2021 I | | | | P glk | 46 symnth |
|------------------------------|-----------------------------|-------------------------------------------|------------------|-----------------|--------|---------------------|--------------|
| TRUST/AGENCY FUNDS (7000) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | 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 | S 1,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR TRUST/A | GENCY FUNDS (700 -954.80 | 0) | 9.36 | 18.42 | .00 | -18.42 | .0 |

| | | | | | hard | a tyler erp | nis [®] solution |
|-----------------------------------------------------|-------------------------|------------------------------------------|-------------------|-------------------|-------------------|---------------------|------------------------------|
| 09/01/2020 15:29 9025bcom | BATH COUN MONTHLY F | NTY BOARD OF EDUCA REPORT - FY 2021 F | TION Period 2 | | | P glk | 47 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 SOU | URCES | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE | FROM LOCAL SOUF | RCES .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM I | LOCAL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| SALE OR COMP FOR LOSS OF ASS | 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 H | FOR LOSS OF ASSE .00 | ETS .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 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 |

| | | | | | | | a tyler erp | solution |
|--------------------|-----------------|--------------------------------|----------------------------------------------|-------------------|-----------------|------------------|---------------------|-------------|
| 09/01/2 9025bcc | 2020 15:29 m | BATH CO MONTHLY | OUNTY BOARD OF EDUCA Y REPORT - FY 2021 H | ATION Period 2 | | | P glk | 48 ymnth |
| GOVERNM | IENTAL ASSETS | LASTFY (8) Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| EXPENDI | TURES | | | | | | | |
| 1000 I | INSTRUCTION | | | | | | | |
| 0700 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 1000 | INSTRUCTION .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 S | STUDENT SUPPO | RT SERVICES | | | | | | |
| 0700 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2100 | STUDENT SUPPORT SERV | ICES .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 I | INSTRUCTIONAL | STAFF SUPP SERV | | | | | | |
| 0700 | | 83.19 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2200 | INSTRUCTIONAL STAFF 8 83.19 | SUPP SERV .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 E | DISTRICT ADMI | N SUPPORT | | | | | | |
| 0700 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2300 | DISTRICT ADMIN SUPPOR | RT .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 S | SCHOOL ADMIN | SUPPORT | | | | | | |
| 0700 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2400 | SCHOOL ADMIN SUPPORT .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 E | BUSINESS SUPP | ORT SERVICES | | | | | | |
| 0700 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2500 | BUSINESS SUPPORT SERV | VICES .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 F | LANT OPERATI | ONS AND MAINTENANCE | | | | | | |
| 0700 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2600 | PLANT OPERATIONS AND .00 | MAINTENANCE .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 9 | STUDENT TRANS | PORTATION | | | | | | |

🐝 munis

2700 STUDENT TRANSPORTATION



| 09/01/2020 15:29 9025bcom | | OUNTY BOARD OF EDUC Y REPORT - FY 2021 | | | | P glk | 49 symnth |
|------------------------------|--------------------------------|-------------------------------------------|------------------|-----------------|------------------|---------------------|--------------|
| GOVERNMENTAL ASSETS (| LASTFY (8) Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 S | STUDENT TRANSPORTATIO | NO. | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVI | ICES | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 (| COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDI | ITURES 83.19 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR GOV | VERNMENTAL ASSETS (8 -83.19 |) | .00 | .00 | .00 | .00 | .0 |

| | | | | | Labool | a tyler erp | |
|------------------------------|--------------------------------|----------|-------------------|-----------------|--------|---------------------|-------------|
| 09/01/2020 15:29 9025bcom | BATH COUNTY E MONTHLY REPOR | | ATION Period 2 | | | P glk | 50 ymnth |
| FOOD SERVICE ASSETS (81) | LASTFY ENCUM Period | IBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOU | JRCES | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE | FROM LOCAL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM I | 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 |



| 09/01/2020 15:29 9025bcom | | BATH COUNTY BOARD OF EDUCATIONPMONTHLY REPORT - FY 2021 Period 2glky | | | | | | |
|------------------------------|-----------------------|----------------------------------------------------------------------|------------------|-----------------|------------------|---------------------|-------------|--|
| 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 SERV | VICE OPERATION .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL FOR FOOD SERVIC | CE ASSETS (81) .00 | .00 | .00 | .00 | .00 | .00 | .0 | |

| | | | | | | a tyler erp | |
|--------------------------------|----------------------------------|---------|------------------|-----------------|------------------|---------------------|--------------|
| 09/01/2020 15:29 9025bcom | BATH COUNTY BO MONTHLY REPORT | | | | | P glk | 52 symnth |
| DAY CARE ASSERTS (82) | 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 SOURC | CES | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FI | ROM LOCAL SOURCES .00 | .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 | |
|--------------------------------|----------------------------------|---------|------------------|-----------------|------------------|---------------------|-------------|
| 09/01/2020 15:29 9025bcom | BATH COUNTY BO MONTHLY REPORT | | | | | P glk | 53 ymnth |
| | 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 |



| 09/01/2020 15:29 9025bcom | BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 2 | | | | | | P 54 glkymnth | |
|------------------------------|---------------------------------------------------------------------|---------|------------------|-----------------|------------------|---------------------|-------------------|--|
| ADULT EDUCATION ASSETS (84) | LASTFY ENCUM Period | BRANCES | 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 | UCATION OPERATIONS .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL FOR ADULT EDUC | ATION ASSETS (84) .00 | .00 | .00 | .00 | .00 | .00 | .0 | |

09/01/2020 15:29 9025bcom BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 2 REPORT OPTIONS



Fiscal Year/Period for reports20212Include page break between funds?YInclude expenditure detail?NInclude Percent Used?YInclude Last FY Actuals?
Thru (P)eriod or (T)otal for YearYInclude Prior FY 2 Actuals?
NNInclude Encumbrances?Y

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