					1	a tyler erp	nis <sup>®</sup> 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

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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

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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 <sup>®</sup> 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						

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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	$\begin{array}{ccc} . \ 0 0 & . \ 0 \\ . \ 0 0 & . \ 0 \\ . \ 0 0 & . \ 0 \\ . \ 0 0 & . \ 0 \end{array}$



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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

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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 <sup>®</sup> 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

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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

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09/01/2020 15:29 9025bcom	BATH COUNTY H MONTHLY REPOR					P  glk	19 ymnth
SPEC REV - STUDENT ACTIVITY (2Pe		<b>IBRANCES</b>	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	

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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 <sup>.</sup> 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 <sup>®</sup> 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

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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 <sup>®</sup> 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

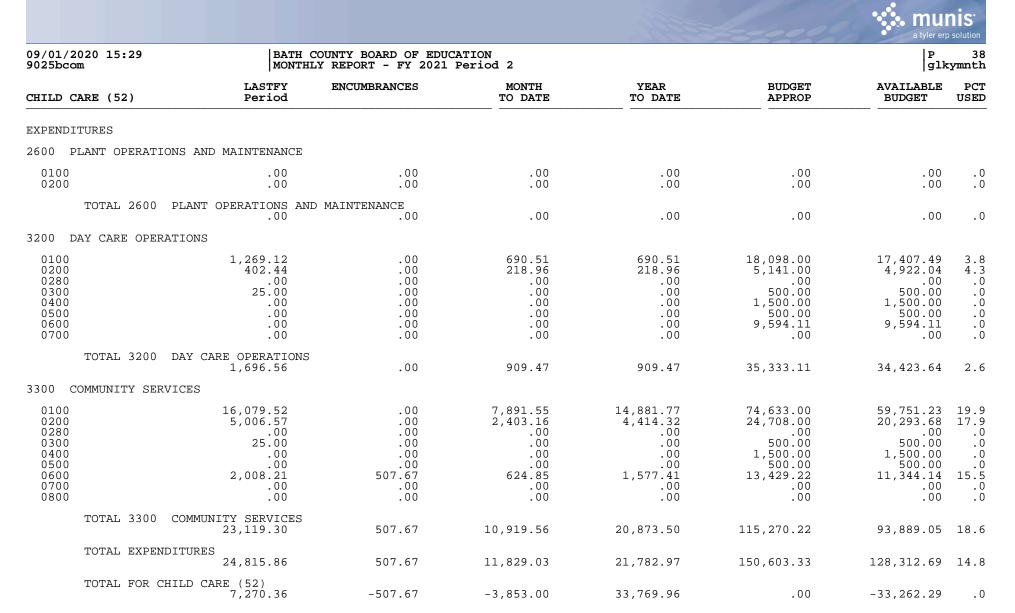
09/01/2020 15:29 9025bcom		OUNTY BOARD OF EDUC Y REPORT - FY 2021				P glkym				
CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PC USEI			
REVENUES										
0999 BEGINNING BALANCE										
TOTAL 0999 BEGIN	NING BALANCE 6,251.90	.00	.00	43,202.90	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			

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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



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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

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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

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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 <sup>®</sup> 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

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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						

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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	

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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?<br/>Thru (P)eriod or (T)otal for YearYInclude Prior FY 2 Actuals?<br/>NNInclude Encumbrances?Y

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