					1000	a tyler erg	nis [®] p solution
08/02/2021 15:20 9025bcom	BATH	COUNTY BOARD OF ED LY REPORT - FY 202	DUCATION 22 Period 1			P glk	1 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NING BALANCE 4,152,971.50	.00	4,722,846.04	4,722,846.04	4,722,846.04	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURC	ES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	26.77 .00 135.66 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.10 .00 .00 15,927.43 .00 5,845.15	.10 .00 .00 15,927.43 .00 5,845.15	$\begin{array}{c} 1,000,000.00\\ & 00\\ 30,000.00\\ & 00\\ 300,000.00\\ & 00\\ 599,000.00\end{array}$	999,999.90 00 30,000.00 284,072.57 00 593,154.85	.0 .0 .0 5.3 .0 1.0
TOTAL AD VALOREM	TAXES 162.43	.00	21,772.68	21,772.68	1,929,000.00	1,907,227.32	1.1
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	94,438.83	94,438.83	575,000.00	480,561.17	16.4
TOTAL SALES & US	E TAXES .00	.00	94,438.83	94,438.83	575,000.00	480,561.17	16.4
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAX	ES .00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON	TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES	& INTEREST ON T. .00	AXES .00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	1,665.87 .00	.0000	7.54 .00	7.54 .00	3,000.00	2,992.46 .00	.3 .0
TOTAL OTHER TAXE	S 1,665.87	.00	7.54	7.54	3,000.00	2,992.46	.3

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08/02/2021 15:20 9025bcom		COUNTY BOARD OF EDUC LY REPORT - FY 2022				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 GOVERNM	MENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER	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	.0 .0 .0 .0 .0
TOTAL TRANSPORTATIO	00 .	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	2,504.90	.00	2,457.71 .00	2,457.71 .00	5,000.00 .00	2,542.29 .00	49.2 .0
TOTAL EARNINGS ON 1	INVESTMENTS 2,504.90	.00	2,457.71	2,457.71	5,000.00	2,542.29	49.2
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 ACTIV	/ITIES .00	.00	.00	.00	.00	.00	.0



08/02/2021 15:20 BATH COUNTY BOARD OF EDUCATION ΙP 3 9025bcom MONTHLY REPORT - FY 2022 Period 1 glkymnth LASTFY ENCUMBRANCES YEAR BUDGET AVAILABLE MONTH PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 .00 .00 1911 BLDG RENT .0 .00 1912 BUS RENT .00 .00 .00 .00 .00 .0 1919 OTHER RENT .00 .00 .00 .00 .00 .00 .0 1920 CONTRIBUTE .00 .00 .00 .00 500.00 500.00 .0 .00 1929 INKIND REV .00 .00 .00 .00 .00 .0 1941 TXT SALES .00 .00 .00 .00 .00 .00 .0 .00 1942 TXT RENTS .00 .00 .00 200.00 200.00 .0 1951 MSC SCH IN .00 .00 .00 .00 .00 .00 .0 1952 MSC SCH OU .00 .00 .00 .00 .00 .00 .0 1980 PRYR REFND .00 -2,420.00-2,420.004,000.00 6,420.00 -60.5 .00 .00 .00 5,530.16 .00 1,000.00 1,000.00 1990 MISC REV .0 1991 TRANSCRIPT .00 .00 .00 .00 .00 .0 .00 .00 1993 OTH REBATE .00 .00 .00 .00 .00 . 0 TOTAL OTHER REVENUE FROM LOCAL SOURCES 5,530.16 .00 -2,420.00-2,420.005,700.00 8,120.00 -42.5 TOTAL REVENUE FROM LOCAL SOURCES 9,863.36 .00 116,256.76 116,256.76 2,517,700.00 2,401,443.24 4.6 REVENUE FROM STATE SOURCES STATE PROGRAM 726,641.00 .00 8.6 3111 SEEK 722,009.00 722,009.00 8,400,000.00 7,677,991.00 TOTAL STATE PROGRAM 726,641.00 .00 722,009.00 722,009.00 8,400,000.00 7,677,991.00 8.6 OTHER STATE FUNDING 3122 VOC TRANSP .00 .00 .00 .00 .00 .00 .0 3124 DST VOC SC .00 .00 .00 .00 .00 .00 .0 3125 DRV TRN RB .00 .00 .00 .00 .0 .00 .00 3126 SUB REIMB .00 .00 .0 .00 .00 .00 .00 3127 FLEX SPD .00 .00 .00 .00 .0 .00 .00 3128 AUD REIMB .00 .00 .00 .00 .00 .00 .0 3129 KSB/D TR R .00 .00 .00 .00 .00 .00 .0 TOTAL OTHER STATE FUNDING .00 .00 .00 .00 .00 .00 .0 EXPENDITURE REIMBURSEMENTS 3130 NBC REIMB .00 .00 .00 .00 7,000.00 7,000.00 .0 .00 3131 MISC REIMB .00 .00 .00 20,000.00 20,000.00 .0 TOTAL EXPENDITURE REIMBURSEMENTS .00 .00 .00 .00 27,000.00 27,000.00 .0

REVENUE IN LIEU OF TAXES/STATE



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1

08/02/2021 15:20 9025bcom		INTY BOARD OF EDU REPORT - FY 2022				P glk	4 kymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCI USEI
3800 TAXES	2,430.12	.00	2,446.31	2,446.31	25,000.00	22,553.69	9.8
TOTAL REVENUE IN I	LIEU OF TAXES/STA 2,430.12	ATE .00	2,446.31	2,446.31	25,000.00	22,553.69	9.1
REVENUE ON BEHALF PAYMENTS	5						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.(
TOTAL REVENUE ON H	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 STATE SOURCES 729,071.12	.00	724,455.31	724,455.31	8,452,000.00	7,727,544.69	8.6
REVENUE FROM FEDERAL SOURC	CES						
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.(
TOTAL RESTRICTED I	DIRECT .00	.00	.00	.00	.00	.00	.(
RESTRICTED THROUGH THE STA	ATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED T	THROUGH THE STATE	.00	.00	.00	.00	.00	.(
THROUGH INTERMEDIATE AGENO	CIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTH	ERMEDIATE AGENCIE .00	.00	.00	.00	.00	.00	.(
FEDERAL REIMBURSEMENT							
4810 MED REIMB 4810 MED REIMB	7,954.10 .00	.00	.00 2,049.81	.00 2,049.81	25,000.00 30,000.00	25,000.00 27,950.19	.0 6.8
TOTAL FEDERAL REIN	MBURSEMENT 7,954.10	.00	2,049.81	2,049.81	55,000.00	52,950.19	3.7
TOTAL REVENUE FROM	<pre>4 FEDERAL SOURCES 7,954.10</pre>	.00	2,049.81	2,049.81	55,000.00	52,950.19	3.7

OTHER RECEIPTS

INTERFUND TRANSFERS



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1

08/02/2021 15:20 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1					
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER 5220 INDCST XFE	.00	.00 .00	.00	.00 .00	.00 43,436.00	.00 43,436.00	.0 .0
TOTAL INTERFUND	TRANSFERS						
	.00	.00	.00	.00	43,436.00	43,436.00	.0
SALE OR COMP FOR LOSS OF	F ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 5,000.00 .00	.00 .00 .00 .00 5,000.00 .00	.0 .0 .0 .0 .0
TOTAL SALE OR CO	OMP FOR LOSS OF .00	ASSETS .00	.00	.00	5,000.00	5,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LI	EASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECI	EIPTS .00	.00	.00	.00	48,436.00	48,436.00	.0
TOTAL RECEIPTS	746,888.58	.00	842,761.88	842,761.88	11,073,136.00	10,230,374.12	7.6
TOTAL REVENUE	4,899,860.08	.00	5,565,607.92	5,565,607.92	15,795,982.04	10,230,374.12	35.2

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08/02/20 9025bcom)21 15:20 n		INTY BOARD OF EDU REPORT - FY 2022				P glk	6 cymnth
GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDIT	TURES							
0000 RE	ESTRICT TO R	EV & BAL SHT ONLY						
0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	RESTRICT TO REV & BAL .00	SHT ONLY .00	.00	.00	.00	.00	.0
1000 IN	ISTRUCTION							
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0840 \end{array}$		7,824.24 706.94 .00 .00 .00 -15.81 .00 .00 .00 .00	$\begin{array}{r} .00\\ .00\\ .00\\ 20,395.21\\ .00\\ 1,489.00\\ 9,250.21\\ 3,727.00\\ 3,884.95\\ .00\\ \end{array}$	$\begin{array}{c} 8,557.84\\ 833.90\\ .00\\ 2,721.47\\ .00\\ .00\\ -58.65\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$	8,557.84 833.90 .00 2,721.47 .00 .00 -58.65 .00 .00 .00	$\begin{array}{c} 6,290,526.00\\ 463,016.00\\ .00\\ 217,631.61\\ 83,825.00\\ 26,685.00\\ 279,202.05\\ 694,927.04\\ 36,765.00\\ 5,779.34 \end{array}$	$\begin{array}{c} 6,281,968.16\\ 462,182.10\\ .00\\ 194,514.93\\ 83,825.00\\ 25,196.00\\ 270,010.49\\ 691,200.04\\ 32,880.05\\ 5,779.34 \end{array}$.1 .2 .0 10.6 5.6 3.3 .5 10.6 .0
	TOTAL 1000	INSTRUCTION 8,515.37	38,746.37	12,054.56	12,054.56	8,098,357.04	8,047,556.11	.6
2100 ST	FUDENT SUPPO	ORT SERVICES						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ \end{array}$		16,837.72 740.08 .00 156.35 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	13,638.41 599.31 .00 .00 .00 .00 .00 .00	13,638.41 599.31 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 628,456.00\\ 110,895.00\\ .00\\ 8,640.00\\ .00\\ 3,185.00\\ 11,832.00\\ 400.00\\ \end{array}$	$\begin{array}{c} 614,817.59\\ 110,295.69\\ .00\\ 8,640.00\\ .00\\ 3,185.00\\ 11,832.00\\ 400.00\end{array}$	2.2 .5 .0 .0 .0 .0 .0 .0
	TOTAL 2100	STUDENT SUPPORT SERVIC 17,734.15	CES .00	14,237.72	14,237.72	763,408.00	749,170.28	1.9
2200 IN	ISTRUCTIONAL	STAFF SUPP SERV						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0840 \end{array}$		2,717.39 802.40 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} .00\\ .00\\ .00\\ 165.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\$	2,916.66 883.54 .00 .00 .00 .00 .00 .00 .00 .00	2,916.66 883.54 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 202,663.51\\ 13,499.24\\ .00\\ 8,309.00\\ 4,940.00\\ 8,950.56\\ 6,673.00\\ .00\\ .00\\ .00\end{array}$	$199,746.85 \\ 12,615.70 \\ .00 \\ 8,144.00 \\ 4,940.00 \\ 8,950.56 \\ 6,673.00 \\ .00 \\ .00 \\ .00$	$ \begin{array}{c} 1.4\\ 6.6\\ .0\\ 2.0\\ .0\\ .0\\ .0\\ .0\\ .0\\ .0\\ .0\\ .0\\ .0\\ $

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV



08/02/2021 15:20 7 BATH COUNTY BOARD OF EDUCATION P 9025bcom MONTHLY REPORT - FY 2022 Period 1 glkymnth LASTFY ENCUMBRANCES YEAR BUDGET AVAILABLE MONTH PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED 3,519.79 165.00 3,800.20 3,800.20 245,035.31 241,070.11 1.6 2300 DISTRICT ADMIN SUPPORT 0100 21,098.90 .00 17,809.51 17,809.51 288,566.00 270,756.49 6.2 36,316.90 0200 16,752.31 .00 36,316.90 375,560.00 339,243.10 9.7 .00 .00 .00 .00 0280 .00 .00 .0 0300 4,911.74 747.00 5,695.00 5,695.00 184,750.00 178,308.00 3.5 1,344.26 0400 100.00 .00 1,344.26 41,240.00 39,895.74 3.3 122,000.00 5,863.23 5,863.23 107,986.27 0500 24,322.00 8,150.50 11.5 81,960.71 0600 -26.68 10,281.50 5,207.79 5,207.79 97,450.00 15.9 0700 .00 14,921.46 17,894.60 17,894.60 30,500.00 -2,316.06 107.6 0800 4,198.98 2,419.00 9,283.23 9,283.23 29,000.00 17,297.77 40.4 .00 .00 0840 .00 .00 .00 .00 . 0 TOTAL 2300 DISTRICT ADMIN SUPPORT 71,357.25 36,519.46 99,414.52 99,414.52 1,169,066.00 1,033,132.02 11.6 2400 SCHOOL ADMIN SUPPORT 0100 59,607.22 .00 60,296.58 60,296.58 785,859.00 725,562.42 7.7 0200 5,468.68 5,808.30 97,976.00 92,167.70 .00 5,808.30 5.9 0280 .00 .00 .00 .00 .00 .00 .0 0300 .00 .00 .00 .00 .00 .00 .0 0500 1,200.00 1,200.00 .00 .00 .00 .00 .0 0600 .00 .00 .00 .00 .00 .00 .0 0700 .00 .00 .00 .00 .00 .00 .0 TOTAL 2400 SCHOOL ADMIN SUPPORT .00 66,104.88 66,104.88 885,035.00 818,930.12 7.5 65,075.90 2500 BUSINESS SUPPORT SERVICES 17,511.20 0100 17,564.56 .00 17,511.20 215,550.00 198,038.80 8.1 0200 3,716.12 3,512.80 .00 3,716.12 50,760.00 47,043.88 7.3 0280 .00 .00 .00 .00 .00 .00 .0 300.00 0300 .00 1,200.00 1,200.00 -900.00 400.0 .00 300.00 0500 .00 .00 .00 300.00 .0 .00 .00 0600 .00 .00 .00 500.00 500.00 .0 0700 .00 .00 .00 .00 8,000.00 8,000.00 .0 0800 .00 .00 .00 .00 .00 .00 .0 TOTAL 2500 BUSINESS SUPPORT SERVICES 21.077.36 .00 22,427.32 22,427.32 275,410.00 252,982.68 8.1 2600 PLANT OPERATIONS AND MAINTENANCE 0100 43,498.12 .00 54,810.91 54,810.91 575,100.00 520,289.09 9.5 0200 12,018.86 .00 16,231.95 16,231.95 193,600.00 177,368.05 8.4 .00 .00 0280 .00 .00 .00 .00 .0 0300 3,222.24 10,000.00 37,209.91 37,209.91 172,600.00 125,390.09 27.4 0400 4,134.90 4,410.91 -6,656.25 -6,656.25 286,650.00 288,895.34 -.8 27,855.12 0500 7.20 24,341.42 27,855.12 179,900.00 127,703.46 29.0



08/02/2021 15:20 9025bcom		UNTY BOARD OF EDU REPORT - FY 2022				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	1,769.45 .00 1,050.00	685.00 .00 .00	30,679.03 .00 4,185.60	30,679.03 .00 4,185.60	721,400.00 107,500.00 29,100.00	690,035.97 107,500.00 24,914.40	4.4 .0 14.4
TOTAL 2600	PLANT OPERATIONS AND 65,700.77	MAINTENANCE 39,437.33	164,316.27	164,316.27	2,265,850.00	2,062,096.40	9.0
2700 STUDENT TRANS	SPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800		.00 .00 499.00 16,902.25 1,726.79 .00 .00	14,340.453,828.15.00225.0096.8716,410.585,018.28.00.00	$14,340.45 \\3,828.15 \\.00 \\225.00 \\96.87 \\16,410.58 \\5,018.28 \\.00 \\.00 \\.00$	$\begin{array}{c} 600,236.87\\ 202,283.62\\ .00\\ 34,150.00\\ 21,700.00\\ 62,500.00\\ 344,100.00\\ 118,400.00\\ 2,000.00\\ \end{array}$	$585,896.42 \\ 198,455.47 \\ .00 \\ 33,426.00 \\ 21,603.13 \\ 29,187.17 \\ 337,354.93 \\ 118,400.00 \\ 2,000.00$	2.4 1.9 .0 2.1 .5 53.3 2.0 .0
TOTAL 2700	STUDENT TRANSPORTATIO 14,072.65	N 19,128.04	39,919.33	39,919.33	1,385,370.49	1,326,323.12	4.3
3100 FOOD SERVICE	OPERATION						
0100 0200 0280 0600	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	. 0 . 0 . 0 . 0
TOTAL 3100	FOOD SERVICE OPERATIO .00	N .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	.00	.0
3300 COMMUNITY SE	RVICES						
0100 0200 0280 0500 0600	2,697.63 845.19 .00 .00 .00	.00 .00 .00 .00 .00	1,816.02 621.40 .00 .00 .00	1,816.02 621.40 .00 .00 .00	25,896.00 9,230.00 .00 .00 .00	24,079.98 8,608.60 .00 .00 .00	7.0 6.7 .0 .0
TOTAL 3300	COMMUNITY SERVICES 3,542.82	.00	2,437.42	2,437.42	35,126.00	32,688.58	6.9
3400 ADULT EDUCAT	ION OPERATIONS						
0280	.00	.00	.00	.00	.00	.00	.0



08/02/20 9025bcom			COUNTY BOARD OF ED LY REPORT - FY 202				P glk	9 symnth
GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL 3400	ADULT EDUCATION OPE	RATIONS .00	.00	.00	.00	.00	.0
5100 DE	BT SERVICE							
0800		70,406.95	.00	73,099.54	73,099.54	211,364.00	138,264.46	34.6
	TOTAL 5100	DEBT SERVICE 70,406.95	.00	73,099.54	73,099.54	211,364.00	138,264.46	34.6
5200 FU	ND TRANSFER	S						
0900		.00	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL 5200	FUND TRANSFERS	.00	.00	.00	50,000.00	50,000.00	.0
5300 CON	TINGENCY							
0840		.00	.00	.00	.00	411,960.20	411,960.20	.0
	TOTAL 5300	CONTINGENCY .00	.00	.00	.00	411,960.20	411,960.20	.0
,	TOTAL EXPEN	DITURES 341,003.01	133,996.20	497,811.76	497,811.76	15,795,982.04	15,164,174.08	4.0
	TOTAL FOR G	ENERAL FUND (1) 4,558,857.07	-133,996.20	5,067,796.16	5,067,796.16	.00	-4,933,799.96	.0

						a tyler erg	
08/02/2021 15:20 9025bcom		UNTY BOARD OF EDU REPORT - FY 2022				P glk	10 cymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NNING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURC	CES						
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	38.80	.00	27.02	27.02	172,000.00	171,972.98	.0
TOTAL EARNINGS (ON INVESTMENTS 38.80	.00	27.02	27.02	172,000.00	171,972.98	.0
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVI	ICE .00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1790 OTHER STUD	.00	.00	.00 .00	.00	.00	.00	.0 .0
TOTAL STUDENT AC	CTIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	L SOURCES						
1920 CONTRIBUTE 1990 MISC REV	68,778.99 68,133.78	.00.00	63,277.36 84,763.77	63,277.36 84,763.77	.00 64,874.73	-63,277.36 -19,889.04	.0 130.7
TOTAL OTHER REVI	ENUE FROM LOCAL SOU 136,912.77	URCES .00	148,041.13	148,041.13	64,874.73	-83,166.40	228.2
TOTAL REVENUE FF	ROM LOCAL SOURCES 136,951.57	.00	148,068.15	148,068.15	236,874.73	88,806.58	62.5
REVENUE FROM STATE SOURC	CES						

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08/02/2021 15:20 9025bcom		UNTY BOARD OF ED REPORT - FY 2023				a tyler erg P glk	11 symnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	478,720.00	478,720.00	.0
TOTAL STATE PROGRA	.M	.00	.00	.00	478,720.00	478,720.00	.0
EXPENDITURE REIMBURSEMENTS	1						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	REIMBURSEMENTS .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	202,310.30	.00	82,635.33	82,635.33	850,730.52	768,095.19	9.7
TOTAL RESTRICTED	202,310.30	.00	82,635.33	82,635.33	850,730.52	768,095.19	9.7
REVENUE ON BEHALF PAYMENTS	1						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON B	EHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	I STATE SOURCES 202,310.30	.00	82,635.33	82,635.33	1,329,450.52	1,246,815.19	6.2
REVENUE FROM FEDERAL SOURC	ES						
RESTRICTED THROUGH THE STA	TE						
4500 RES FED/ST -	175,481.07	.00	-463,854.19	-463,854.19	6,224,292.00	6,688,146.19	-7.5
TOTAL RESTRICTED T -	HROUGH THE STAT	E .00	-463,854.19	-463,854.19	6,224,292.00	6,688,146.19	-7.5
TOTAL REVENUE FROM	I FEDERAL SOURCE	S .00	-463,854.19	-463,854.19	6,224,292.00	6,688,146.19	-7.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5251 FF ESS 5261 FF OPER	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	50,000.00 .00 .00	50,000.00 .00 .00	.0 .0 .0

TOTAL INTERFUND TRANSFERS



08/02/2021 15:20 9025bcom	BATH MONTH	P glk	12 symnth				
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER RECEIN	PTS .00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	163,780.80	.00	-233,150.71	-233,150.71	7,840,617.25	8,073,767.96	-3.0
TOTAL REVENUE	163,780.80	.00	-233,150.71	-233,150.71	7,840,617.25	8,073,767.96	-3.0



08/02/2021 15:20 9025bcom		COUNTY BOARD OF EDU LY REPORT - FY 2022				P glk	13 cymnth
SPECIAL REVENUE (2) LASTFY) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0840 0900	$\begin{array}{c} 6,093.40\\ 20,947.78\\ .00\\ .00\\ .00\\ 1,000.00\\ .00\\ 360.00\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$	$\begin{array}{r} & 00\\ & 00\\ & 780.00\\ & 00\\ & 00\\ & 200\\ 220,504.89\\ 250,117.90\\ & 00\\ & 00\\ & 00\\ & 00\end{array}$	$\begin{array}{c} 14,576.00\\ 15,502.55\\ 7,075.00\\ .00\\ .00\\ .00\\ 5,820.00\\ 1,000.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .$	$\begin{array}{c} 14,576.00\\ 15,502.55\\ 7,075.00\\ .00\\ .00\\ 5,820.00\\ 1,000.00\\ .00\\ .00\\ \end{array}$	$5,432,164.20\\321,532.36\\22,089.00\\23,500.00\\25,662.00\\217,698.25\\193,319.91\\11,400.00\\5,921.86\\.00$	$5,417,588.20\\306,029.81\\14,234.00\\23,500.00\\25,662.00\\-2,806.64\\-62,617.99\\10,400.00\\5,921.86\\.00$.3 4.8 35.6 .0 101.3 132.4 8.8 .0 .0
TOTAL 1000	INSTRUCTION 28,401.18	471,402.79	43,973.55	43,973.55	6,253,287.58	5,737,911.24	8.2
2100 STUDENT SUPPO		,	-,		-,,	-, -, -	
0100 0200 0300 0400 0500 0600 0700 0800 0840	9,163.28 5,559.58 .00 .00 .00 .00 .00 .00 .00 .00	$ \begin{array}{r} .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ 430.00 \\ .00 \\ \end{array} $	13,979.26 5,312.84 .00 .00 .00 .00 .00 .00 .00	13,979.26 5,312.84 .00 .00 .00 .00 .00 .00 .00	217,523.7263,998.84.007,230.747,242.07.00250.00.00	203,544.46 58,686.00 .00 5,230.74 7,242.07 .00 -180.00 .00	$\begin{array}{c} 6.4\\ 8.3\\ .0\\ 27.7\\ .0\\ 172.0\\ .0\\ \end{array}$
TOTAL 2100	STUDENT SUPPORT SERV 14,722.86	/ICES 2,430.00	19,292.10	19,292.10	296,245.37	274,523.27	7.3
2200 INSTRUCTIONAL							
0100 0200 0300 0400 0500 0600 0700 0800	28,684.30 13,554.56 701.00 .00 255.00 .00 .00	.00 .00 1,930.00 .00 7,444.87 .00 .00	31,272.76 10,368.72 .00 .00 .00 10,157.94 .00 .00	31,272.76 10,368.72 .00 .00 .00 10,157.94 .00 .00	383,426.99127,088.0062,445.0019,250.0016,909.2415,845.201,500.00	$\begin{array}{c} 352,154.23\\116,719.28\\60,515.00\\.00\\19,250.00\\-693.57\\15,845.20\\1,500.00\end{array}$	8.2 8.2 3.1 .0 .0 104.1 .0 .0
TOTAL 2200	INSTRUCTIONAL STAFF 43,194.86		51,799.42	51,799.42	626,464.43	565,290.14	9.8
2300 DISTRICT ADM	IN SUPPORT	·		-			
0100 0200 0300 0400	.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



P 14 glkymnth

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BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	. 0 . 0 . 0 . 0
TOTAL 2300	DISTRICT ADMIN SUPP .00	ORT .00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN S	UPPORT						
0100 0200 0300 0600 0700 0800	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL 2400	SCHOOL ADMIN SUPPOR .00	т.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPO							• •
0100 0200 0300 0400 0500 0600 0700	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL 2500	BUSINESS SUPPORT SE .00	RVICES .00	.00	.00	.00	.00	.0
2600 PLANT OPERATIO	NS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700	937.60 291.70 .00 2,313.36 .00 1,622.16 .00	.00 .00 2,050.00 .00 9,394.60 12,995.00	994.40 338.68 4,689.75 .00 131.75 3,437.58 -1,341.00	994.40 338.68 4,689.75 .00 131.75 3,437.58 -1,341.00	11,251.294,628.06.0016,000.002,500.0015,000.0053,418.00	10,256.894,289.38-4,689.7513,950.002,368.252,167.8241,764.00	8.8 7.3 .0 12.8 5.3 85.6 21.8
TOTAL 2600	PLANT OPERATIONS AN 5,164.82	D MAINTENANCE 24,439.60	8,251.16	8,251.16	102,797.35	70,106.59	31.8
2700 STUDENT TRANSP		21,152.00	0,231.10	0,231.10	102,171.55	70,100.39	51.0
0100 0200 0300 0600 0700	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	4,590.00 1,588.15 .00 .00 .00	4,590.00 1,588.15 .00 .00 .00	22,500.00 12,453.00 .00 .00 129,157.00	17,910.00 10,864.85 .00 .00 129,157.00	20.4 12.8 .0 .0



08/02/2 9025bcc	2021 15:20 m		UNTY BOARD OF EDU REPORT - FY 2022				P glk	15 cymnth
SPECIAL	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
0800		.00	.00	.00	.00	.00	.00	.(
	TOTAL 2700	STUDENT TRANSPORTATIC	N .00	6,178.15	6,178.15	164,110.00	157,931.85	3.8
3100 F	OOD SERVICE	OPERATION						
0100 0200 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 25,900.00 .00	.00 .00 .00 25,900.00 .00	. (. (. (. (. (
	TOTAL 3100	FOOD SERVICE OPERATIC	N .00	.00	.00	25,900.00	25,900.00	. (
3200 E	DAY CARE OPER	ATIONS						
0100 0500 0600		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. (. (. (
	TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	. (
3300 C	COMMUNITY SER	VICES						
$\begin{array}{c} 0100\\ 0200\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0900 \end{array}$		16,342.53 956.55 .00 .00 .00 485.46 .00 .00 .00	.00 .00 .00 .00 .00 1,746.78 .00 .00 .00	17,370.26 1,299.54 .00 .00 .00 .00 .00 .00 .00	17,370.26 1,299.54 .00 .00 .00 .00 .00 .00 .00	285,568.58 38,529.69 699.00 450.00 3,709.50 39,259.75 .00 160.00 .00	268,198.32 37,230.15 699.00 450.00 3,709.50 37,512.97 .00 160.00 .00	6.1 3.4 .0 .0 4.5 .0
	TOTAL 3300	COMMUNITY SERVICES 17,784.54	1,746.78	18,669.80	18,669.80	368,376.52	347,959.94	5.5
5100 E	DEBT SERVICE							
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	. (
5200 F	UND TRANSFER	S						
0900		.00	.00	.00	.00	3,436.00	3,436.00	.0
	TOTAL 5200	FUND TRANSFERS						



08/02/2021 15:20 9025bcom		COUNTY BOARD OF ED LY REPORT - FY 2023				P 16 glkymnth		
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
	.00	.00	.00	.00	3,436.00	3,436.00	.0	
TOTAL EXPENDITUR	ES 109,268.26	509,394.04	148,164.18	148,164.18	7,840,617.25	7,183,059.03	8.4	
TOTAL FOR SPECIAL	L REVENUE (2) 54,512.54	-509,394.04	-381,314.89	-381,314.89	.00	890,708.93	.0	

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08/02/2021 15:20 9025bcom	BATH COUNTY BO MONTHLY REPORT					P	17 ymnth
DISTRICT ACTIVITY FD (ANNUZ		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	NG BALANCE 96,410.11	.00	100,372.68	100,372.68	100,372.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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 26,726.14	5,706.14 .00 26,726.14	.0 .0 .0
TOTAL STUDENT ACTIV	VITIES .00	.00	.00	.00	32,432.28	32,432.28	.0
OTHER REVENUE FROM LOCAL SC	DURCES						
1920 CONTRIBUTE 1990 MISC REV	500.00 .00	.00.00	1,000.00 .00	1,000.00 .00	15,175.00 14,010.00	14,175.00 14,010.00	6.6 .0
TOTAL OTHER REVENUE	E FROM LOCAL SOURCES 500.00	.00	1,000.00	1,000.00	29,185.00	28,185.00	3.4
TOTAL REVENUE FROM	LOCAL SOURCES 500.00	.00	1,000.00	1,000.00	61,617.28	60,617.28	1.6
REVENUE FROM FEDERAL SOURCE	ES						
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIME	BURSEMENT .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	FEDERAL SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0



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DISTRICT ACTIVITY FD (ANN	LASTFY IUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEI	PTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	500.00	.00	1,000.00	1,000.00	61,617.28	60,617.28	1.6
TOTAL REVENUE	96,910.11	.00	101,372.68	101,372.68	161,989.96	60,617.28	62.6



08/02/2021 15:20 9025bcom		UNTY BOARD OF EDU REPORT - FY 2022				P glk	19 Symnth
DISTRICT ACTIVITY FD (A	LASTFY NNUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 2,501.45 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} 4,643.51\\ 868.00\\ 2,353.49\\ 992.07\\ 5,804.62\\ 117,644.06\\ 7,611.14\\ 8,069.53\end{array}$	4,643.51 868.00 2,353.49 992.07 5,804.62 115,142.61 7,611.14 8,069.53	.0 .0 .0 .0 2.1 .0 .0
TOTAL 1000 INS	TRUCTION	2,501.45	.00	.00	147,986.42	145,484.97	1.7
2100 STUDENT SUPPORT S		2,002110			11,,,,,,,,	10,10107	
0600	.00	.00	.00	.00	1,756.90	1,756.90	.0
TOTAL 2100 STU	DENT SUPPORT SERVI	CES .00	.00	.00	1,756.90	1,756.90	.0
2200 INSTRUCTIONAL STA	AFF SUPP SERV						
0600 0700	.00	.0000	.00	.00 .00	10,387.29 .00	10,387.29 .00	.0 .0
TOTAL 2200 INS	TRUCTIONAL STAFF S	UPP SERV .00	.00	.00	10,387.29	10,387.29	.0
2600 PLANT OPERATIONS	AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLA	NT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORT	ATION						
0100 0200 0800	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 1,859.35	.00 .00 1,859.35	.0 .0 .0
TOTAL 2700 STU	DENT TRANSPORTATIC	N .00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPENDITU	IRES .00	2,501.45	.00	.00	161,989.96	159,488.51	1.5
TOTAL FOR DISTR	RICT ACTIVITY FD (A 96,910.11	NNUAL) (21) -2,501.45	101,372.68	101,372.68	.00	-98,871.23	.0

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08/02/2021 15:20 9025bcom	BATH COUNTY E MONTHLY REPOR					P glk	20 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:	5 .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES	5						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM	M LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	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



08/02/2021 15:20 BATH COUNTY BOA 9025bcom MONTHLY REPORT					P glk	21 ymnth
LASTFY ENCUMBR SPEC REV - STUDENT ACTIVITY (2Period	ANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 .00 0300 .00 0400 .00 0500 .00 0600 .00 0700 .00 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	.0 .0 .0 .0 .0 .0
TOTAL 1000 INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0100 .00 0300 .00 0400 .00 0500 .00 0600 .00 0700 .00 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	.0 .0 .0 .0 .0 .0
TOTAL 2100 STUDENT SUPPORT SERVICES .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 .00 0300 .00 0400 .00 0500 .00 0600 .00 0700 .00 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	.0 .0 .0 .0 .0 .0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV .00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 .00 0300 .00 0400 .00 0500 .00 0600 .00 0700 .00 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	.0 .0 .0 .0 .0 .0
TOTAL 2600 PLANT OPERATIONS AND MAINTENA .00	NCE .00	.00	.00	.00	.00	.0



08/02/2021 15:20 9025bcom								
SPEC REV - STUDENT		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
2700 STUDENT TRANS	PORTATION							
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	STUDENT TRANSPORTATION .00	.00	.00	.00	.00	.00	.0	
TOTAL EXPEN	DITURES .00	.00	.00	.00	.00	.00	.0	
TOTAL FOR S	PEC REV - STUDENT ACTIVI .00	TY (25)	.00	.00	.00	.00	.0	

					terror	a tyler erp	nis [®] solution
08/02/2021 15:20 9025bcom		UNTY BOARD OF EDUC REPORT - FY 2022				P glk	23 ymnth
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	86,105.00	.00	89,753.00	89,753.00	172,209.00	82,456.00	52.1
TOTAL RESTRICTED	86,105.00	.00	89,753.00	89,753.00	172,209.00	82,456.00	52.1
TOTAL REVENUE FROM	I STATE SOURCES 86,105.00	.00	89,753.00	89,753.00	172,209.00	82,456.00	52.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	86,105.00	.00	89,753.00	89,753.00	172,209.00	82,456.00	52.1
TOTAL REVENUE	86,105.00	.00	89,753.00	89,753.00	172,209.00	82,456.00	52.1



08/02/2021 15:20 9025bcom		JNTY BOARD OF EDU REPORT - FY 2022				P glk	24 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 N .00	MAINTENANCE .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0840	.00	.00	.00 .00	.00.00	.00 172,209.00	.00 172,209.00	.0 .0
TOTAL 5100 DEBT 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 T	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 (310 86,105.00	.00	89,753.00	89,753.00	.00	-89,753.00	.0

						a tyler erg	nis [®] p solution
08/02/2021 15:20 9025bcom		OUNTY BOARD OF EDUC Y REPORT - FY 2022				P glk	25 cymnth
BUILDING FUND (5 CENT LEVY	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	621,784.00 .00 .00 .00 .00 .00	621,784.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL AD VALOREM T	CAXES	.00	.00	.00	621,784.00	621,784.00	.0
PENALTIES & INTEREST ON TA	AXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES &	INTEREST ON TAL.	.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 .00	.0 .0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 LOCAL SOURCES .00	.00	.00	.00	621,784.00	621,784.00	.0
REVENUE FROM STATE SOURCES							

RESTRICTED



08/02/2021 15:20 9025bcom		UNTY BOARD OF EDU REPORT - FY 2022				P glk	26 Symnth
BUILDING FUND (5 CENT L	LASTFY EVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	506,216.00	.00	497,138.00	497,138.00	955,648.00	458,510.00	52.0
TOTAL RESTRICTEI	506,216.00	.00	497,138.00	497,138.00	955,648.00	458,510.00	52.0
TOTAL REVENUE F	ROM STATE SOURCES 506,216.00	.00	497,138.00	497,138.00	955,648.00	458,510.00	52.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF	F ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL SALE OR CO	OMP FOR LOSS OF AS	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECH	EIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	506,216.00	.00	497,138.00	497,138.00	1,577,432.00	1,080,294.00	31.5
TOTAL REVENUE	506,216.00	.00	497,138.00	497,138.00	1,577,432.00	1,080,294.00	31.5



08/02/2021 15:20 9025bcom		OUNTY BOARD OF EDU Y REPORT - FY 2022				P glk	27 Symnth
BUILDING FUND (5 CENT LEV	LASTFY Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMEN	TS						
0400 0840	.00 .00	.00 .00	.00 .00	.00 .00	.00 233,153.98	.00 233,153.98	.0 .0
TOTAL 4700 BUILD	ING IMPROVEMENT: .00	S .00	.00	.00	233,153.98	233,153.98	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0 .0
TOTAL 5100 DEBT	SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	586,533.26	.00	577,863.88	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL 5200 FUND	TRANSFERS 586,533.26	.00	577,863.88	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL EXPENDITURE	S 586,533.26	.00	577,863.88	577,863.88	1,577,432.00	999,568.12	36.6
TOTAL FOR BUILDING	G FUND (5 CENT : -80,317.26	LEVY) (320) .00	-80,725.88	-80,725.88	.00	80,725.88	.0

					Lesso	a tyler erp	1IS [®] solution
08/02/2021 15:20 9025bcom		DUNTY BOARD OF EDUCA REPORT - FY 2022 B				P glk	28 ymnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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	IVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM I	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND 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

						a tyler er	o solution
08/02/2021 15:20 9025bcom		COUNTY BOARD OF EDUC LY REPORT - FY 2022				P glk	29 symnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BA	L SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRIC	CT TO REV & B .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHIT	ECTURAL/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 BUILDI	NG ACQUISTION .00	IS & CONSTRUCTION .00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS	S						
0300 0400 0500 0600 0700 0800 0840 0900	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 2,525.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 -2,525.00 .00 .00 .00	.0 .0 .0 .0 .0 .0 .0
TOTAL 4700 BUILDIN	NG IMPROVEMEN .00	TS 2,525.00	.00	.00	.00	-2,525.00	.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	2,525.00	.00	.00	.00	-2,525.00	.0
TOTAL FOR CONSTRUCT	TION FUND (36	0)					

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						a tyler erg	nis [®] solution
08/02/2021 15:20 9025bcom		COUNTY BOARD OF EDUC LLY REPORT - FY 2022				P glk	30 symnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	-2,525.00	.00	.00	.00	2,525.00	.0

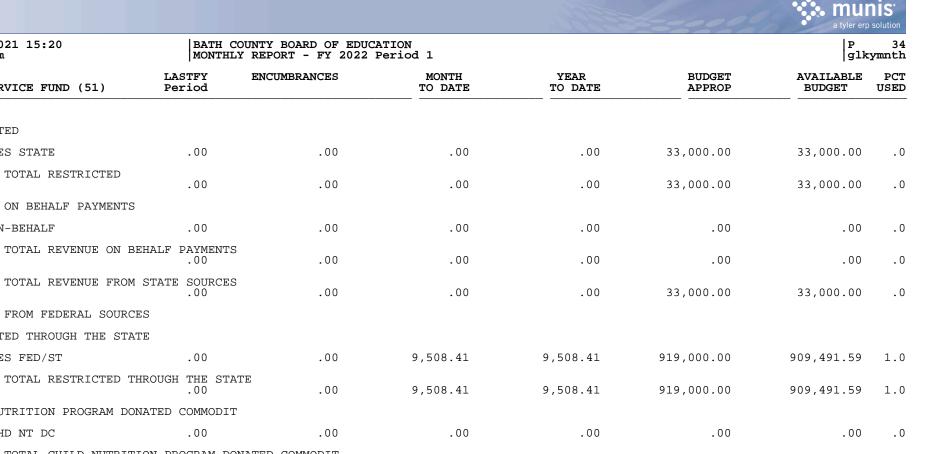
						a tyler er	nis [®] p solution
08/02/2021 15:20 9025bcom		OUNTY BOARD OF EDU REPORT - FY 2022				P glk	31 kymnth
DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS 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	EHALF 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	586,533.26	.00	577,863.88	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL INTERFUND TRA	ANSFERS 586,533.26	.00	577,863.88	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL OTHER RECEIPT	rs 586,533.26	.00	577,863.88	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL RECEIPTS 5	586,533.26	.00	577,863.88	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL REVENUE	586,533.26	.00	577,863.88	577,863.88	1,344,278.02	766,414.14	43.0



08/02/2021 15:20 9025bcom		COUNTY BOARD OF EDU LY REPORT - FY 2022				P glk	32 ymnth
DEBT SERVICE FUND ((400) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 0900	586,533.26 .00	.00	577,863.88 .00	577,863.88 .00	1,344,278.02 .00	766,414.14 .00	43.0 .0
TOTAL 5100	DEBT SERVICE 586,533.26	.00	577,863.88	577,863.88	1,344,278.02	766,414.14	43.0
5200 FUND TRANSFER	RS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	NDITURES 586,533.26	.00	577,863.88	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL FOR I	DEBT SERVICE FUND (400 .00	0).00	.00	.00	.00	.00	.0

						a tyler erg	
08/02/2021 15:20 9025bcom		COUNTY BOARD OF EDUCA LY REPORT - FY 2022 B				P	33 cymnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN 2 0	G BALANCE 96,569.51	.00	.00	.00	2 000 000 00	2,000,000.00	.0
RECEIPTS	50,505.51		.00	.00	2,000,000.00	2,000,000.00	.0
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	888.97	.00	766.74	766.74	3,000.00	2,233.26	25.6
TOTAL EARNINGS ON I	NVESTMENTS 888.97	.00	766.74	766.74	3,000.00	2,233.26	25.6
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	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	67.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	67.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	67,000.00 600.00 .00 .00 .00 .00 .00 .00 .0	66,933.00 600.00 .00 .00 .00 .00 .00 .00 .00	.1 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL FOOD SERVICE	.00	.00	67.00	67.00	68,500.00	68,433.00	.1
OTHER REVENUE FROM LOCAL SO	URCES						
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 REVENUE	FROM LOCAL	SOURCES	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FROM			833.74	833.74	73,500.00	72,666.26	1.1

REVENUE FROM STATE SOURCES



.0

1.0

.0

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.0

	.00	.00	.00	.00	33,000.00	33,000.00
REVENUE FROM FEDERAL SOURCE	IS					
RESTRICTED THROUGH THE STAT	Έ					
4500 RES FED/ST	.00	.00	9,508.41	9,508.41	919,000.00	909,491.59
TOTAL RESTRICTED TH	IROUGH THE STATE .00	.00	9,508.41	9,508.41	919,000.00	909,491.59
CHILD NUTRITION PROGRAM DON	NATED COMMODIT					
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITI	ON PROGRAM DONATED .00	COMMODIT .00	.00	.00	.00	.00
TOTAL REVENUE FROM	FEDERAL SOURCES .00	.00	9,508.41	9,508.41	919,000.00	909,491.59
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRA	NSFERS .00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF AS	SETS					
5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00	.00	.00 .00	.00	.00 .00	.00 .00
TOTAL SALE OR COMP	FOR LOSS OF ASSETS .00	.00	.00	.00	.00	.00

08/02/2021 15:20

3200 RES STATE

3900 ON-BEHALF

FOOD SERVICE FUND (51)

TOTAL RESTRICTED

REVENUE ON BEHALF PAYMENTS

9025bcom

RESTRICTED

					1000	a tyler erg	
08/02/2021 15:20 9025bcom		COUNTY BOARD OF EDU LY REPORT - FY 2022				P glk	35 symnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEI	PTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	888.97	.00	10,342.15	10,342.15	1,025,500.00	1,015,157.85	1.0
TOTAL REVENUE 2	,097,458.48	.00	10,342.15	10,342.15	3,025,500.00	3,015,157.85	.3

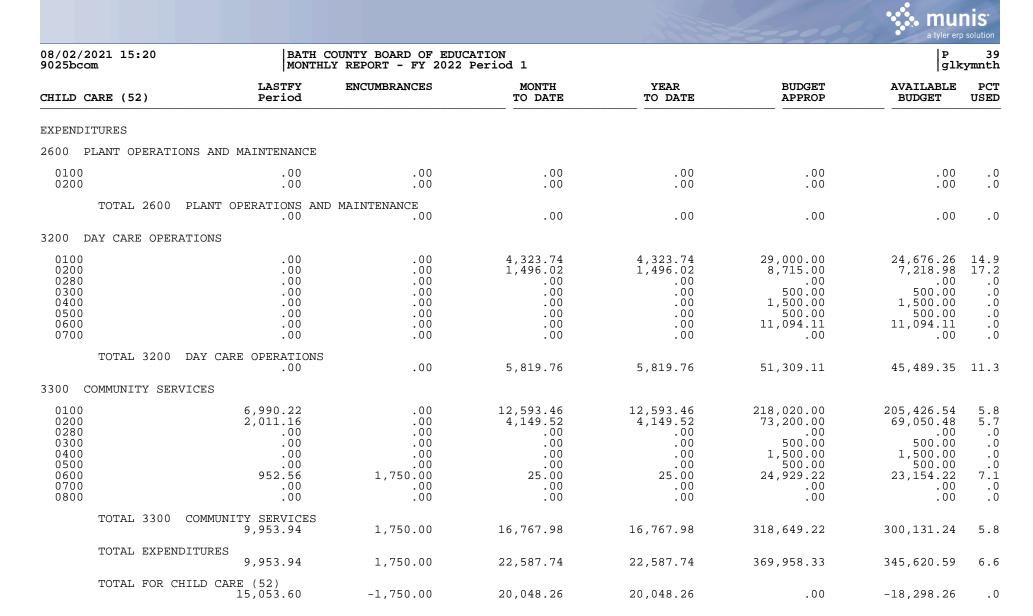
					4	a tyler erg	nis [®] solution
08/02/2021 15:20 9025bcom	BATH C MONTHI	COUNTY BOARD OF EDU JY REPORT - FY 2022	CATION Period 1			P glk	36 symnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV &	BAL SHT ONLY						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RES	STRICT TO REV & BA .00	AL SHT ONLY .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORT	TATION						
0100 0200	.00 .00	.00	.00 .00	.00 .00	151.00 47.00	151.00 47.00	.0 .0
TOTAL 2700 STU	JDENT TRANSPORTATI .00	.00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE OPER	RATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	9,977.44 3,138.88 .00 .00 127.95 59.00 -5,317.37 .00 .00	.00 .00 .00 1,131.95 .00 112,542.00 .00	$\begin{array}{c} 6,970.47\\ 2,387.01\\ .00\\ 4,735.00\\ 204.80\\ 93.00\\ .00\\ .00\\ 268.00\\ \end{array}$	$\begin{array}{c} 6,970.47\\ 2,387.01\\ .00\\ 4,735.00\\ 204.80\\ 93.00\\ .00\\ .00\\ 268.00\\ \end{array}$	$506,358.00\\194,000.00\\.00\\19,050.00\\231,799.00\\5,723.00\\1,766,263.00\\262,109.00\\.00$	$\begin{array}{r} 499,387.53\\191,612.99\\.00\\14,315.00\\230,462.25\\5,630.00\\1,653,721.00\\262,109.00\\-268.00\end{array}$	$ \begin{array}{c} 1.4\\ 1.2\\ .0\\ 24.9\\ .6\\ 1.6\\ 6.4\\ .0\\ .0\\ \end{array} $
TOTAL 3100 FOO	DD SERVICE OPERATI 7,985.90	ION 113,673.95	14,658.28	14,658.28	2,985,302.00	2,856,969.77	4.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL 5200 FUN	ND TRANSFERS .00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL EXPENDITU	JRES 7,985.90	113,673.95	14,658.28	14,658.28	3,025,500.00	2,897,167.77	4.2
TOTAL FOR FOOD	SERVICE FUND (51) 2,089,472.58	-113,673.95	-4,316.13	-4,316.13	.00	117,990.08	.0

						a tyler erp	nis [®] solution
08/02/2021 15:20 9025bcom	BATH CC MONTHLY	OUNTY BOARD OF EDUC REPORT - FY 2022	ATION Period 1			P glk	37 symnth
CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCI USEI
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NING BALANCE 20,633.54	.00	.00	.00	6,251.90	6,251.90	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
TUITION							
1310 TUIT IND	1,374.00	.00	2,596.00	2,596.00	99,051.43	96,455.43	2.6
TOTAL TUITION	1,374.00	.00	2,596.00	2,596.00	99,051.43	96,455.43	2.6
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00 .00	.00	.00	.00	.0 .0
TOTAL OTHER REVEN	NUE FROM LOCAL SC .00	OURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES 1,374.00	.00	2,596.00	2,596.00	99,051.43	96,455.43	2.6
REVENUE FROM STATE SOURCE	ES						
EXPENDITURE REIMBURSEMENT	TS						
3131 MISC REIMB	.00	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL EXPENDITURE	E REIMBURSEMENTS .00	.00	.00	.00	40,000.00	40,000.00	.0
REVENUE ON BEHALF PAYMENT	TS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM STATE SOURCES .00	.00	.00	.00	40,000.00	40,000.00	.0
REVENUE FROM FEDERAL SOUP	RCES						
RESTRICTED THROUGH THE ST	TATE						

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						a cyror orp	
08/02/2021 15:20 9025bcom		COUNTY BOARD OF EDU LY REPORT - FY 2022				P glk	38 ymnth
CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	3,000.00	.00	40,040.00	40,040.00	224,655.00	184,615.00	17.8
TOTAL RESTRICTED	D THROUGH THE ST 3,000.00	ATE .00	40,040.00	40,040.00	224,655.00	184,615.00	17.8
TOTAL REVENUE F	ROM FEDERAL SOUR 3,000.00	CES .00	40,040.00	40,040.00	224,655.00	184,615.00	17.8
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 REC	EIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,374.00	.00	42,636.00	42,636.00	363,706.43	321,070.43	11.7
TOTAL REVENUE	25,007.54	.00	42,636.00	42,636.00	369,958.33	327,322.33	11.5



						a tyler erp	
08/02/2021 15:20 9025bcom	BATH CO	DUNTY BOARD OF EDUCA REPORT - FY 2022 1	ATION Period 1			P glk	40 ymnth
PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE 493.51	.00	.00	.00	1,000.00	1,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL TUITION	.00	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	13,000.00	13,000.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON B	EHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL REVENUE	493.51	.00	.00	.00	14,000.00	14,000.00	.0

					1	a tyler erg	
08/02/2021 15:20 9025bcom		DUNTY BOARD OF EDUC (REPORT - FY 2022)				P glk	41 symnth
PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV &	BAL SHT ONLY						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RES	TRICT TO REV & BAI .00	SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 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	$\begin{array}{c} 2,200.00\\ 2,000.00\\ .00\\ 2,422.72\\ 1,063.52\\ 4,592.77\\ 1,670.99\\ 50.00\\ \end{array}$	$\begin{array}{c} 2,200.00\\ 2,000.00\\ .00\\ 2,422.72\\ 1,063.52\\ 4,592.77\\ 1,670.99\\ 50.00 \end{array}$.0 .0 .0 .0 .0 .0 .0
TOTAL 1000 INS	TRUCTION .00	.00	.00	.00	14,000.00	14,000.00	.0
2700 STUDENT TRANSPORT	ATION						
0100 0200	.00	.00 .00	.00	.00	.00 .00	.00	.0 .0
TOTAL 2700 STU	DENT TRANSPORTATIO	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITU	RES .00	.00	.00	.00	14,000.00	14,000.00	.0
TOTAL FOR PRESC	HOOL (53) 493.51	.00	.00	.00	.00	.00	.0

						a tyler erp	nis [®] p solution
08/02/2021 15:20 9025bcom	BATH COM MONTHLY	UNTY BOARD OF EDUC REPORT - FY 2022	ATION Period 1			P glk	42 cymnth
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 S	SERVICE ACTIVITIE	s .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCE	ES						
EXPENDITURE REIMBURSEMENT	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



08/02/2021 15:20 9025bcom		COUNTY BOARD OF EDUCA LY REPORT - FY 2022 1				P glk	43 symnth
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 (CARE (61) .00	.00	.00	.00	.00	.00	.0

						a tyler erp	
08/02/2021 15:20 9025bcom		DUNTY BOARD OF EDUCA REPORT - FY 2022 P				P glk	44 ymnth
PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



08/02/2021 15:20 9025bcom	BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1						45 ymnth
PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTI	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR PRESCHOOL (.00	.00	.00	.00	.00	.00	.0

					1000	a tyler erp	nis [®] solution
08/02/2021 15:20 9025bcom	BATH C MONTHI	COUNTY BOARD OF EDUCAT Y REPORT - FY 2022 Pe	FION eriod 1			P glk	46 ymnth
	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING B	ALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURC	ES						
1920 CONTRIBUTE	9.06	.00	4.12	4.12	.00	-4.12	.0
TOTAL OTHER REVENUE FR	OM LOCAL S 9.06	SOURCES .00	4.12	4.12	.00	-4.12	.0
TOTAL REVENUE FROM LOC	AL SOURCES 9.06	.00	4.12	4.12	.00	-4.12	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSF	ERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9.06	.00	4.12	4.12	.00	-4.12	.0
TOTAL REVENUE	9.06	.00	4.12	4.12	.00	-4.12	.0



08/02/2021 15:20 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1						
TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
3300 COMMUNITY SERVICES								
0600	.00	.00	.00	.00	.00	.00	.0	
TOTAL 3300 COMMUNITY	Y SERVICES .00	.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0	
TOTAL FOR TRUST/AGENO	CY FUNDS (700 9.06	0)	4.12	4.12	.00	-4.12	.0	

					Leso	a tyler erp	nis [°] solution
08/02/2021 15:20 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1					
GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	URCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOU .00	RCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM 1	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF AS	SETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL SALE OR COMP 1	FOR LOSS OF ASS .00	ETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT:	s .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

					Lacod	a tyler erp	nis [®] solution
08/02/2021 15:20 9025bcom	BATH COU MONTHLY	NTY BOARD OF EDUC REPORT - FY 2022	ATION Period 1			P glk	49 ymnth
GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRU	CTION .00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERV	ICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDEN	T SUPPORT SERVIC	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF	SUPP SERV						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRU	CTIONAL STAFF SU .00	PP SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPO	RT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRI	CT ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL	ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SER	VICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINE	SS SUPPORT SERVI .00	CES .00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND	MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
	OPERATIONS AND M .00	AINTENANCE .00	.00	.00	.00	.00	.0
2700 στισεντ τκανσρορτατι	ON						

2700 STUDENT TRANSPORTATION



08/02/2021 15:20 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1					
GOVERNMENTAL ASSETS	(8) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATI	ON .00	.00	.00	.00	.00	.0
3300 COMMUNITY SERV	/ICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENI	DITURES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR GO	OVERNMENTAL ASSETS (8 .00)	.00	.00	.00	.00	.0

						a tyler erp	
08/02/2021 15:20 9025bcom	BATH COUNTY B MONTHLY REPOR					P glk	51 ymnth
FOOD SERVICE ASSETS (81)	LASTFY ENCUM Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUL	RCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE 1	FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	DCAL 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



08/02/2021 15:20 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1					
FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION	N						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SEI	RVICE OPERATION	N .00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERV	ICE ASSETS (81 .00)	.00	.00	.00	.00	.0

					Land	a tyler erg				
08/02/2021 15:20 9025bcom		BATH COUNTY BOARD OF EDUCATION P 53 MONTHLY REPORT - FY 2022 Period 1 glkymnth								
DAY CARE ASSERTS (82)	LASTFY ENCUME Period	RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED			
REVENUES										
RECEIPTS										
REVENUE FROM LOCAL SOURCES										
OTHER REVENUE FROM LOCAL SOURC	CES									
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0			
TOTAL OTHER REVENUE FI	ROM LOCAL SOURCES .00	.00	.00	.00	.00	.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			

					Lesod	a tyler erp	
08/02/2021 15:20 BATH COUNTY BOARD OF EDUCATION 9025bcom MONTHLY REPORT - FY 2022 Period 1							
	LASTFY ENCUME Period	RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	ES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FRO	OM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	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



08/02/2021 15:20 9025bcom	BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1					P 55 glkymnth	
ADULT EDUCATION ASSETS (84)	LASTFY ENCUN Period	IBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3400 ADULT EDUCATION OPERAT	TIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EE	DUCATION OPERATIONS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT EDUC	CATION ASSETS (84) .00	.00	.00	.00	.00	.00	.0

08/02/2021 15:20 9025bcom BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1 REPORT OPTIONS



P 56 glkymnth

Fiscal Year/Period for reports	2022	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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