					1	a tyler erp	nis <sup>•</sup> p solution
10/02/2020 13:25 9025bcom		COUNTY BOARD OF EDU LY REPORT - FY 2021				P glk	1 cymnth
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 4,23	BALANCE 6,796.92	.00	96,231.59	4,249,203.09	4,249,203.09	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1116 DISTL TAX 1117 MV TAX 5 1118 UNMND TAX	.00 .00 7,415.58 .00 4,994.45 .00	.00 .00 .00 .00 .00 .00	1,096.50 .00 6,038.45 .00 23,637.86 .00	1,123.27 .00 9,842.66 .00 60,663.86 .00	1,000,000.00 .00 30,000.00 .00 300,000.00 .00	998,876.73 00 20,157.34 00 239,336.14 00	.0 20.2 .0
1119 FRANCHISE TOTAL AD VALOREM TAX	678.30 ES	.00	89,651.60	89,651.60	599,694.00	510,042.40	15.0
7	3,088.33	.00	120,424.41	161,281.39	1,929,694.00	1,768,412.61	8.4
SALES & USE TAXES							
	1,860.22	.00	49,720.52	96,137.67	575,000.00	478,862.33	16.7
TOTAL SALES & USE TA 9	XES 1,860.22	.00	49,720.52	96,137.67	575,000.00	478,862.33	16.7
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 TAXE	S						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & IN	TEREST 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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10/02/2020 13:25 9025bcom		COUNTY BOARD OF EDUC LY REPORT - FY 2021				P glł	2 kymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERN	MENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHE	ER LOCAL GOVER .00	NMENT UNITS .00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU 1340 TUIT OTHR	.00 .00 .00 .00	.00 .00 .00 .00	- 00 - 00 - 00 - 00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0 .0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1440 TRN OTH PV 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL TRANSPORTATI	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	33,615.39 .00	.00	2,311.54 .00	7,188.16 .00	5,000.00 .00	-2,188.16 .00	143.8 .0
TOTAL EARNINGS ON	INVESTMENTS 33,615.39	.00	2,311.54	7,188.16	5,000.00	-2,188.16	143.8
FOOD SERVICE							
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0 .0
TOTAL STUDENT ACTI	IVITIES .00	.00	.00	.00	.00	.00	.0



10/02/2020 13:25 9025bcom		OUNTY BOARD OF EDU K REPORT - FY 2021				P  glk	3 kymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOC	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 .83 12,909.01 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ 153.87\\ . 00\\ . 00\\ . 00\end{array}$	.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\\ -7,363\\ 00\\ 00\\ -7,363\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 0$	.0 .0 .0 .0 .0 .0 .0
TOTAL OTHER RI	EVENUE FROM LOCAL SO 12,909.84	DURCES	153.87	8,363.65	5,700.00	-2,663.65	146.7
TOTAL REVENUE	FROM LOCAL SOURCES 211,697.77	.00	172,610.34	274,636.74	2,518,394.00	2,243,757.26	10.9
REVENUE FROM STATE SOU	URCES						
STATE PROGRAM	2,208,069.00	.00	726,641.00	2,179,923.00	8,400,000.00	6,220,077.00	
3111 SEEK TOTAL STATE PI		.00	726,641.00	2,179,923.00	8,400,000.00	6,220,077.00	
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	
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 20,000.00	7,000.00 20,000.00	.0 .0
TOTAL EXPENDI	TURE REIMBURSEMENTS .00	.00	.00	.00	27,000.00	27,000.00	.0

REVENUE IN LIEU OF TAXES/STATE



10/02/2020 13:25 BATH COUNTY BOARD OF EDUCATION ΙP 4 9025bcom MONTHLY REPORT - FY 2021 Period 3 glkymnth LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED .00 3800 TAXES 7,264.49 2,436.53 7,307.26 25,000.00 17,692.74 29.2 TOTAL REVENUE IN LIEU OF TAXES/STATE 7,264.49 .00 2,436.53 7,307.26 25,000.00 17,692.74 29.2 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 2,215,333.49 .00 729,077.53 2,187,230.26 8,452,000.00 6,264,769.74 25.9 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 4700 FED INTERM .00 .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 25,000.00 17,045.90 31.8 4810 MED REIMB .00 .00 .00 30,000.00 30,000.00 .00 100.0 TOTAL FEDERAL REIMBURSEMENT 7,392.08 .00 .00 37,954.10 55,000.00 17,045.90 69.0 TOTAL REVENUE FROM FEDERAL SOURCES 7,392.08 .00 .00 37,954.10 55,000.00 17,045.90 69.0

OTHER RECEIPTS

INTERFUND TRANSFERS



## BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3

10/02/2020 13:25 9025bcom		COUNTY BOARD OF EDU LY REPORT - FY 2021				P  glk	5 symnth
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 9,860.21	.00 .00	.00 .00	.00 7,331.51	.00 43,436.00	.00 36,104.49	.0 16.9
TOTAL INTERFUN	ND TRANSFERS 9,860.21	.00	.00	7,331.51	43,436.00	36,104.49	16.9
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 9,860.21	.00	.00	7,331.51	48,436.00	41,104.49	15.1
TOTAL RECEIPTS	5 2,444,283.55	.00	901,687.87	2,507,152.61	11,073,830.00	8,566,677.39	22.6
TOTAL REVENUE	6,681,080.47	.00	997,919.46	6,756,355.70	15,323,033.09	8,566,677.39	44.1

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10/02/2020 13 9025bcom	:25		COUNTY BOARD OF EDU HLY REPORT - FY 2023				P glk	6 symnth
GENERAL FUND	(1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
0000 RESTRIC	T TO R	EV & BAL SHT ONLY						
0200		.00	.00	.00	.00	.00	.00	.0
TOTAL	0000	RESTRICT TO REV & 1 .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCT	TION							
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		747,305.3643,514.65.0023,748.7111,939.421,647.3346,653.606,325.868,610.35.00	$\begin{array}{r} .00\\ .00\\ .00\\ 2,915.00\\ 2,500.00\\ 620.00\\ 18,644.14\\ 15,268.11\\ 1,595.68\\ .00\end{array}$	$\begin{array}{c} 474,040.52\\27,181.26\\.00\\7,329.36\\6,000.89\\868.47\\37,609.83\\1,896.59\\4,471.25\\.00\end{array}$	725,978.20 41,712.84 .00 7,943.78 11,848.05 1,353.81 37,758.86 1,896.59 4,471.25 .00	$\begin{array}{c} 6,113,470.00\\ 437,156.00\\ .00\\ 192,686.61\\ 83,825.00\\ 25,885.00\\ 276,736.45\\ 602,839.09\\ 31,950.00\\ 6,883.34 \end{array}$	$5,387,491.80\\395,443.16\\.00\\181,827.83\\69,476.95\\23,911.19\\220,333.45\\585,674.39\\25,883.07\\6,883.34$	11.9 9.5 .0 5.6 17.1 7.6 20.4 2.9 19.0 .0
TOTAL	1000	INSTRUCTION 889,745.28	41,542.93	559,398.17	832,963.38	7,771,431.49	6,896,925.18	11.3
2100 STUDENT	SUPPO	RT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700		97,562.85 13,177.55 .00 730.77 37.50 2,260.51 1,035.07 .00	.00 .00 730.00 .00 2,661.41 .00	47,476.06 6,961.14 .00 25.00 .00 56.91 711.80 .00	94,970.70 11,083.12 .00 181.35 .00 56.91 711.80 .00	$\begin{array}{c} 609,413.00\\ 109,223.00\\ .00\\ 8,540.00\\ .00\\ 2,720.00\\ 11,832.00\\ 400.00 \end{array}$	514,442.3098,139.88007,628.65002,663.098,458.79400.00	15.610.2.010.7.02.128.5.0
TOTAL	2100	STUDENT SUPPORT SEI 114,804.25	RVICES 3,391.41	55,230.91	107,003.88	742,128.00	631,732.71	14.9
2200 INSTRUCT	TIONAL	STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		$15,706.03 \\ 850.96 \\ .00 \\ 1,921.00 \\ .00 \\ 104.16 \\ .00 \\$	.00 .00 1,898.00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 10,220.74\\ 445.64\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	18,265.89 1,480.50 .00 .00 .00 .00 .00 .00 .00 .00	$168,355.51 \\ 11,178.24 \\ .00 \\ 8,309.00 \\ 4,940.00 \\ 8,950.56 \\ 6,673.00 \\ .00 \\ .00 \\ .00$	$150,089.62 \\ 9,697.74 \\ .00 \\ 6,411.00 \\ 4,940.00 \\ 8,950.56 \\ 6,673.00 \\ .00 \\ .00 \\ .00$	

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV



10/02/2020 13:25 9025bcom	BATH MONTH	COUNTY BOARD OF EDU LY REPORT - FY 2021	CATION Period 3			P  glk	7 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
	18,582.15	1,898.00	10,666.38	19,746.39	208,406.31	186,761.92	10.4
2300 DISTRICT ADMIN SU	JPPORT						
0100 0200 0280 0300	59,782.44 25,636.86 .00 15,799.88	.00 .00 .00 439.00	21,462.84 22,288.27 .00 4,224.50	63,664.28 44,370.02 .00 18,702.56	280,901.00 355,386.00 .00 181,750.00	217,236.72 311,015.98 .00 162,608.44	12.5 .0
0400 0500 0600 0700	3,480.40 33,911.23 11,850.36 1,617.00	.00 2,100.00 597.70 .00	2,234.38 1,311.65 -171.65 11,252.19	4,094.61 31,146.88 5,481.48 11,252.19	33,240.00 119,000.00 97,450.00 40,200.00	29,145.39 85,753.12 91,370.82 28,947.81	12.3 27.9 6.2 28.0
0800 0840	6,881.08 .00	.00 .00	8,062.75 .00	10,437.06	28,800.00	18,362.94 .00	36.2 .0
TOTAL 2300 DIS	STRICT ADMIN SUPF 158,959.25	ORT 3,136.70	70,664.93	189,149.08	1,136,727.00	944,441.22	16.9
2400 SCHOOL ADMIN SUPE	PORT						
0100 0200 0280 0300 0500 0600	190,643.30 18,855.81 .00 .00 259.80 .00	.00 .00 .00 .00 .00 .00	63,913.12 6,811.74 .00 .00 111.15 .00	185,280.51 18,420.63 .00 .00 111.15 .00	778,323.00 96,019.00 .00 .00 1,200.00 .00	593,042.49 77,598.37 .00 .00 1,088.85 .00	23.8 19.2 .0 .0 9.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCH	HOOL ADMIN SUPPOR 209,758.91	Т00	70,836.01	203,812.29	875,542.00	671,729.71	23.3
2500 BUSINESS SUPPORT							
0100 0200 0280 0300 0500 0600 0700 0800	52,745.94 10,440.84 .00 .00 .00 .00 1,603.14 .00	.00 .00 .00 .00 .00 .00 .00	17,701.963,518.60.00.00.001,643.22.00	52,831.08 10,544.04 .00 .00 .00 1,643.22 .00	$\begin{array}{c} 215,135.00\\ 49,912.00\\ .00\\ 300.00\\ 300.00\\ 500.00\\ 8,000.00\\ .00\end{array}$	162,303.92 39,367.96 .00 300.00 300.00 500.00 6,356.78 .00	.0 .0 .0
TOTAL 2500 BUS	SINESS SUPPORT SE 64,789.92	RVICES .00	22,863.78	65,018.34	274,147.00	209,128.66	23.7
2600 PLANT OPERATIONS	AND MAINTENANCE						
0100 0200 0280 0300 0400	125,349.51 35,938.46 .00 33,904.43 25,303.32	.00 .00 .00 3,100.00 16,591.24	42,603.59 12,293.31 .00 3,575.10 9,477.31	130,414.84 36,248.55 .00 20,550.21 18,325.11	565,141.00 183,693.00 .00 172,600.00 286,650.00	434,726.16 147,444.45 .00 148,949.79 251,733.65	.0



GENERAL FUND (1) LASTFY ENCUMBRA GENERAL FUND (1) Period	<b>T</b> 5.95 <b>4</b> 5,	MONTH O DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
					BUDGET	USED
0600         97,822.79         12,66           0700         39,734.40         18,76           0800         4,116.34         18,76	.00 1,	502.28 099.73 657.40	80,540.66 -656.22 5,558.72	721,400.00 99,500.00 29,100.00	628,192.39 81,390.52 23,541.28	12.9 18.2 19.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENAN 422,256.27 51,12		462.24 3	25,500.54 2,	,235,984.00	L,859,359.57	16.8
2700 STUDENT TRANSPORTATION						
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	.00 10, .00 .00 .00 .00 .15 10,	664.49 .00 75.00 341.07 71.49	68,395.13 19,260.40 .00 525.00 678.87 14,934.98 16,904.31 .00 300.00	612,907.87 199,277.62 .00 34,150.00 21,700.00 62,500.00 344,100.00 118,400.00 500.00	$544,512.74\\180,017.22\\.00\\33,325.00\\21,021.13\\47,565.02\\320,405.54\\117,000.50\\200.00$	11.2 9.7 .0 2.4 3.1 23.9 6.9 1.2 60.0
TOTAL 2700 STUDENT TRANSPORTATION 179,749.06 8,48	9.65 57,	467.16 1	20,998.69 1,	,393,535.49	L,264,047.15	9.3
3100 FOOD SERVICE OPERATION						
0100 .00 0200 .00 0280 .00 0600 .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 3100 FOOD SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0280 .00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100       6,646.46         0200       2,081.18         0280       .00         0500       .00         0600       2,347.63		798.42 563.46 .00 .00 .00	6,294.47 1,972.11 .00 .00 .00	25,896.00 9,230.00 .00 .00 .00	19,601.53 7,257.89 .00 .00 .00	24.3 21.4 .0 .0
TOTAL 3300 COMMUNITY SERVICES 11,075.27	.00 2,	361.88	8,266.58	35,126.00	26,859.42	23.5
3400 ADULT EDUCATION OPERATIONS						
0280 .00	.00	.00	.00	.00	.00	.0

a tyler erp solution

10/02/2 9025bco	2020 13:25 m		COUNTY BOARD OF EDU LY REPORT - FY 2021	CATION Period 3			P glk	9 ymnth
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	.0
5100 D	DEBT SERVICE							
0800		67,363.11	.00	.00	70,406.95	194,693.45	124,286.50	36.2
	TOTAL 5100	DEBT SERVICE 67,363.11	.00	.00	70,406.95	194,693.45	124,286.50	36.2
5200 F	UND 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 CO	NTINGENCY							
0840		.00	.00	.00	.00	405,312.35	405,312.35	.0
	TOTAL 5300	CONTINGENCY .00	.00	.00	.00	405,312.35	405,312.35	.0
	TOTAL EXPEN	DITURES 2,137,083.47	109,582.58	969,951.46	1,942,866.12	15,323,033.09	13,270,584.39	13.4
	TOTAL FOR G	ENERAL FUND (1) 4,543,997.00	-109,582.58	27,968.00	4,813,489.58	.00	-4,703,907.00	.0

						a tyler er	nis <sup>®</sup> p solution
10/02/2020 13:25 9025bcom		OUNTY BOARD OF EDU Y REPORT - FY 2021				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 BEGINI	NING BALANCE .00	.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	44,826.40	.00	45,282.90	45,358.33	172,000.00	126,641.67	26.4
TOTAL EARNINGS OF	N INVESTMENTS 44,826.40	.00	45,282.90	45,358.33	172,000.00	126,641.67	26.4
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	.0 .0
TOTAL STUDENT ACT	TIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	75,461.35 15,197.23	.00 .00	2,268.00 .00	80,790.19 68,133.78	.00 64,874.73	-80,790.19 -3,259.05	.0 105.0
TOTAL OTHER REVEN	NUE FROM LOCAL Se 90,658.58	OURCES .00	2,268.00	148,923.97	64,874.73	-84,049.24	229.6
TOTAL REVENUE FRO	OM LOCAL SOURCES 135,484.98	.00	47,550.90	194,282.30	236,874.73	42,592.43	82.0
REVENUE FROM STATE SOURCE	ES						

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10/02/2020 13:25 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 APPROP	AVAILABLE BUDGET	PCI USED
EXPENDITURE REIMBURSEMEN	m.c.						
		0.0	0.0	0.0	0.0	0.0	
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	277,790.29	.00	.00	335,867.10	829,280.26	493,413.16	40.5
TOTAL RESTRICTED	277,790.29	.00	.00	335,867.10	829,280.26	493,413.16	40.5
REVENUE ON BEHALF PAYMEN	TS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FR	OM STATE SOURCES 277,790.29	.00	.00	335,867.10	829,280.26	493,413.16	40.5
REVENUE FROM FEDERAL SOU	RCES						
RESTRICTED THROUGH THE S	TATE						
4500 RES FED/ST	158,125.87	.00	182,197.00	295,751.93	2,306,147.00	2,010,395.07	12.8
TOTAL RESTRICTED	THROUGH THE STATE 158,125.87	E .00	182,197.00	295,751.93	2,306,147.00	2,010,395.07	12.8
TOTAL REVENUE FR	COM FEDERAL SOURCES	S .00	182,197.00	295,751.93	2,306,147.00	2,010,395.07	12.8
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
		.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER RECE	CIPTS .00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	571,401.14	.00	229,747.90	825,901.33	3,422,301.99	2,596,400.66	24.1

						a tyler erg	nis <sup>.</sup> solution
10/02/2020 13:25 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	571,401.14	.00	229,747.90	825,901.33	3,422,301.99	2,596,400.66	24.1



10/02/2020 13:25 9025bcom		COUNTY BOARD OF EDU ILY REPORT - FY 2023				P glk	13 ymnth
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	155,625.6656,144.36332.31425.94-842.9115,247.11.002,019.84.00.00	.00 .00 .00 205,397.77 1,725.00 .00 .00	112,831.62 29,005.55 2,100.00 212.97 1,017.12 42,685.04 -200.00 .00 .00	$176,805.75 \\ 68,038.59 \\ 9,175.00 \\ 425.94 \\ 1,017.12 \\ 82,951.02 \\ -200.00 \\ 360.00 \\ .00 \\ .00$	$\begin{array}{c}1,203,530.20\\311,146.91\\21,775.00\\23,500.00\\26,569.00\\328,431.93\\175,500.00\\12,800.00\\5,921.86\\.00\end{array}$	$\begin{array}{c} 1,026,724.45\\ 243,108.32\\ 12,600.00\\ 23,074.06\\ 25,551.88\\ 40,083.14\\ 173,975.00\\ 12,440.00\\ 5,921.86\\ .00\end{array}$	14.7 21.9 42.1 1.8 3.8 87.8 .9 2.8 .0 .0
TOTAL 1000	INSTRUCTION 228,952.31	207,122.77	187,652.30	338,573.42	2,109,174.90	1,563,478.71	25.9
2100 STUDENT SUPP					_,	_,,	
0100 0200 0300 0500 0600 0700 0800 0840	35,840.45 15,161.86 .00 11,449.76 119.09 .00 2,205.05 .00	.00 .00 .00 .00 2,697.30 .00 .00 .00	13,085.44 4,651.18 .00 .00 611.52 .00 .00 .00 .00	32,504.28 14,167.36 .00 .00 1,610.52 .00 .00 .00 .00	174,314.8063,932.64.007,230.7447,861.14.00250.00.00	141,810.5249,765.28.005,620.2245,163.84.00250.00.00	18.722.2.022.35.6.0.0
TOTAL 2100	STUDENT SUPPORT SER 64,776.21	2,697.30	18,348.14	48,282.16	293,589.32	242,609.86	17.4
2200 INSTRUCTIONA		_,		,			
0100 0200 0300 0400 0500 0600 0700 0800	93,633.31 29,836.57 14,639.06 .00 12,318.18 6,614.35 7,821.22 .00	.00 .00 3,379.02 .00 .00 5,411.59 4,986.00 .00	32,498.10 10,149.63 2,851.00 .00 6,016.41 19,035.00 .00	92,032.13 33,573.68 4,682.00 560.04 8,703.52 19,035.00 .00	381,796.99 119,302.00 48,714.14 .00 18,195.50 16,163.27 21,150.00 1,500.00	289,764.86 85,728.32 40,653.12 .00 17,635.46 2,048.16 -2,871.00 1,500.00	24.1 28.1 16.6 .0 3.1 87.3 113.6 .0
TOTAL 2200	INSTRUCTIONAL STAFF 164,862.69	SUPP SERV 13,776.61	70,550.14	158,586.37	606,821.90	434,458.92	28.4
2300 DISTRICT ADM	IN SUPPORT						
0100 0200 0300 0400	.00 .00 80.00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0



## BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3

10/02/2 9025bcc	020 13:25 m		COUNTY BOARD OF EDU LY REPORT - FY 2021				P glk	14 symnth
SPECIAL	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 0600 0700 0800		.00 2,379.55 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.0 .0 .0
	TOTAL 2300	DISTRICT ADMIN SUPPO 2,459.55	.00	.00	.00	.00	.00	.0
2400 S	CHOOL ADMIN	SUPPORT						
0100 0200 0300 0600 0700 0800		.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0
	TOTAL 2400	SCHOOL ADMIN SUPPOR' .00	r .00	.00	.00	.00	.00	.0
2500 B	USINESS SUPP	ORT SERVICES						
0100 0200 0300 0400 0500 0600 0700		.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0
	TOTAL 2500	BUSINESS SUPPORT SEL .00	RVICES .00	.00	.00	.00	.00	.0
2600 P	LANT OPERATI	ONS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700		2,786.40 873.48 6,362.18 225.76 259.74 2,030.08 .00	.00 .00 290.00 .00 .00 33,806.91 .00	937.60 291.70 .00 90.61 129.87 1,394.56 .00	2,812.80 875.10 .00 2,472.50 259.74 15,699.86 .00	$\begin{array}{c} 11,251.29\\ 4,628.06\\ .00\\ 8,500.00\\ 2,500.00\\ 20,000.00\\ 53,418.00\end{array}$	8,438.49 3,752.96 -290.00 6,027.50 2,240.26 -29,506.77 53,418.00	18.9 .0 29.1 10.4
	TOTAL 2600	PLANT OPERATIONS AND 12,537.64	D MAINTENANCE 34,096.91	2,844.34	22,120.00	100,297.35	44,080.44	56.1
2700 S	TUDENT TRANS	PORTATION						
0100 0200 0300 0600 0700		2,687.65 817.28 .00 .00 .00	.00 .00 .00 .00 .00	1,675.20 613.38 .00 .00 .00	2,512.80 963.25 .00 .00 .00	9,600.00 3,006.00 .00 .00 .00	7,087.20 2,042.75 .00 .00 .00	26.2 32.0 .0 .0



10/02/2 9025bcc	2020 13:25 cm		OUNTY BOARD OF EDU Y REPORT - FY 2021				P  glk	15 kymnth
SPECIAI	L REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700	STUDENT TRANSPORTATION 3,504.93	ON .00	2,288.58	3,476.05	12,606.00	9,129.95	27.6
3100 H	FOOD SERVICE	OPERATION						
0500 0600 0700 0800		.00 .00 1,939.72 .00	.00 .00 .00 .00	.00 .00 -10.00 .00	.00 .00 -10.00 .00	.00 .00 28,000.00 .00	.00 .00 28,010.00 .00	. 0 . 0 . 0 . 0
	TOTAL 3100	FOOD SERVICE OPERATION 1,939.72	ON .00	-10.00	-10.00	28,000.00	28,010.00	.0
3200 I	DAY CARE OPER	ATIONS						
0500		.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 (	COMMUNITY SER	VICES						
0100 0200 0300 0400 0500 0600 0700 0800 0900		53,187.64 4,250.62 .00 111.76 622.36 6,349.69 .00 .00 .00	.00 .00 .00 .00 1,325.00 .00 .00 .00	19,188.28 1,847.66 .00 55.88 .00 5,266.92 .00 .00 .00	53,262.16 4,193.81 .00 111.76 .00 15,014.23 .00 .00 .00	$231,641.62 \\ 19,832.69 \\ 720.00 \\ 450.00 \\ 3,409.50 \\ 12,162.71 \\ .00 \\ 160.00 \\ .00$	$178,379.46 \\ 15,638.88 \\ 720.00 \\ 338.24 \\ 3,409.50 \\ -4,176.52 \\ .00 \\ 160.00 \\ .00$	23.0 21.2 .0 24.8 .0 134.3 .0 .0
	TOTAL 3300	COMMUNITY SERVICES 64,522.07	1,325.00	26,358.74	72,581.96	268,376.52	194,469.56	27.5
5100 I	DEBT SERVICE							
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 B	FUND TRANSFER	S						
0900		.00	.00	.00	.00	3,436.00	3,436.00	.0
	TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	3,436.00	3,436.00	.0
	TOTAL EXPEN	DITURES 543,555.12	259,018.59	308,032.24	643,609.96	3,422,301.99	2,519,673.44	26.4

						a tyler erg	nis <sup>®</sup> solution
0/02/2020 13:25 BATH COUNTY BOARD OF EDUCATION 025bcom MONTHLY REPORT - FY 2021 Period 3							
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIA	L REVENUE (2) 27,846.02	-259,018.59	-78,284.34	182,291.37	.00	76,727.22	.0

				1	a tyler erp	nis <sup>®</sup> solution
	H COUNTY BOARD OF EDUCA THLY REPORT - FY 2021				P  glk	17 ymnth
LASTFY DISTRICT ACTIVITY FD (ANNUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE 94,621.51	.00	.00	96,410.11	96,410.11	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 FEES         .00           1750 DONATIONS         .00           1790 OTHER STUD         .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 ACTIVITIES .00	.00	.00	.00	30,680.65	30,680.65	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE         5,500.00           1990 MISC REV         9,325.00	.00	300.00	800.00 .00	10,925.00 14,010.00	10,125.00 14,010.00	7.3 .0
TOTAL OTHER REVENUE FROM LOCA 14,825.00	L SOURCES .00	300.00	800.00	24,935.00	24,135.00	3.2
TOTAL REVENUE FROM LOCAL SOUR 14,825.00	CES .00	300.00	800.00	55,615.65	54,815.65	1.4
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MED REIMB .00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SO .00	URCES .00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 14,825.00	.00	300.00	800.00	55,615.65	54,815.65	1.4
TOTAL REVENUE 109,446.51	.00	300.00	97,210.11	152,025.76	54,815.65	63.9



10/02/2020 13:25 9025bcom		COUNTY BOARD OF EDUC LY REPORT - FY 2021				P  glk	18 xymnth
DISTRICT ACTIVITY H	LASTFY FD (ANNUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
$     \begin{array}{r}       0100\\       0200\\       0300\\       0400\\       0500\\       0600\\       0700\\       0800     \end{array} $	471.15 144.62 .00 480.00 9,138.31 3,981.71 246.03 595.00	.00 .00 .00 .00 5,534.92 .00 .00	.00 .00 1,422.55 .00 .00 115.83 .00 .00	.00 .00 1,422.55 .00 81.90 395.31 .00 .00	4,643.51 868.00 980.00 992.07 4,491.81 109,670.43 7,611.14 8,069.53	$\begin{array}{r} 4,643.51\\ 868.00\\ -442.55\\ 992.07\\ 4,409.91\\ 103,740.20\\ 7,611.14\\ 8,069.53\end{array}$	$ \begin{array}{r}     .0\\     .0\\     145.2\\     .0\\     1.8\\     5.4\\     .0\\     .0\\   \end{array} $
TOTAL 1000	INSTRUCTION 15,056.82	5,534.92	1,538.38	1,899.76	137,326.49	129,891.81	5.4
2100 STUDENT SUPPO	ORT SERVICES						
0600	182.05	.00	.00	.00	1,775.85	1,775.85	.0
TOTAL 2100	STUDENT SUPPORT SERV 182.05	/ICES .00	.00	.00	1,775.85	1,775.85	.0
2200 INSTRUCTIONAL	L STAFF SUPP SERV						
0600 0700	247.34 .00	.00	.00 .00	.00	11,064.07 .00	11,064.07 .00	.0 .0
TOTAL 2200	INSTRUCTIONAL STAFF 247.34	SUPP SERV .00	.00	.00	11,064.07	11,064.07	.0
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS ANI .00	D MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200 0800	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 1,859.35	.00 .00 1,859.35	.0 .0 .0
TOTAL 2700	STUDENT TRANSPORTATI	.00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPEN	NDITURES 15,486.21	5,534.92	1,538.38	1,899.76	152,025.76	144,591.08	4.9
TOTAL FOR I	DISTRICT ACTIVITY FD ( 93,960.30	ANNUAL) (21) -5,534.92	-1,238.38	95,310.35	.00	-89,775.43	.0

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10/02/2020 13:25 9025bcom	BATH COUNTY BO MONTHLY REPORT					P  glk	19 ymnth
LA SPEC REV - STUDENT ACTIVITY (2Pe		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS 1730 DUES 1740 FEES 1790 OTHER STUD	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES	5						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM	I LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL	SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



10/02/2020 13:25 9025bcom		Y BOARD OF EDUCATION PORT - FY 2021 Period 3					20 ymnth
SPEC REV - STUDENT ACT		UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	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
TOTAL 1000 IN	ISTRUCTION .00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT							
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
TOTAL 2100 ST	UDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL ST		.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	.0 .0 .0 .0 .0
TOTAL 2200 IN	ISTRUCTIONAL STAFF SUPP .00	SERV .00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS	AND MAINTENANCE						
$\begin{array}{c} 0 1 0 0 \\ 0 3 0 0 \\ 0 4 0 0 \\ 0 5 0 0 \\ 0 6 0 0 \\ 0 7 0 0 \\ 0 8 0 0 \end{array}$	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .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 PL	ANT OPERATIONS AND MAIN .00	TENANCE .00	.00	.00	.00	.00	.0



10/02/2020 13:25 9025bcom		BATH COUNTY BOARD OF EDUCATIONPMONTHLY REPORT - FY 2021 Period 3glk						
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 TRANSPORTATIO	ON .00	.00	.00	.00	.00	.0	
TOTAL EXPENDITU	IRES .00	.00	.00	.00	.00	.00	.0	
TOTAL FOR SPEC	REV - STUDENT ACT:	IVITY (25) .00	.00	.00	.00	.00	.0	

					1	a tyler erp	nis <sup>®</sup> solution
10/02/2020 13:25 9025bcom		UNTY BOARD OF EDUCAT REPORT - FY 2021 Pe				P  glk;	22 ymnth
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	87,000.00	.00	.00	86,105.00	172,209.00	86,104.00	50.0
TOTAL RESTRICTED	87,000.00	.00	.00	86,105.00	172,209.00	86,104.00	50.0
TOTAL REVENUE FROM	STATE SOURCES 87,000.00	.00	.00	86,105.00	172,209.00	86,104.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND 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



10/02/2020 13:25 9025bcom		JNTY BOARD OF EDUCA REPORT - FY 2021 1				P  glk	23 symnth
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND	MAINTENANCE						
0400 0500	.00	.00	.00 .00	.00 .00	.00	.00	.0 .0
TOTAL 2600 PLANT C	DPERATIONS AND 1 .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 SE	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 TR	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	172,209.00	172,209.00	.0
TOTAL FOR CAPITAL C	OUTLAY FUND (31) 87,000.00	.00	.00	86,105.00	.00	-86,105.00	.0

						a tyler er	
10/02/2020 13:25 9025bcom		OUNTY BOARD OF EDUC. Y REPORT - FY 2021				P	24 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	;						
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 T.	AXES	.00	.00	.00	565,000.00	565,000.00	.0
PENALTIES & INTEREST ON TA	XES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES &	INTEREST ON TA .00	XES .00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	.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	I LOCAL SOURCES	.00	.00	.00	565,000.00	565,000.00	.0
REVENUE FROM STATE SOURCES							

.

RESTRICTED



10/02/2020 13:25 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	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	P FOR LOSS OF AS	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



10/02/2020 13:25 9025bcom		OUNTY BOARD OF EDUCA Y REPORT - FY 2021 I				P glk	26 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	.00 231,524.63	.00 231,524.63	.0 .0
TOTAL 4700 BUILD	ING IMPROVEMENT .00	.00	.00	.00	231,524.63	231,524.63	.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	792,707.41	.00	.00	586,533.26	1,345,907.37	759,374.11	43.6
TOTAL 5200 FUND	TRANSFERS 792,707.41	.00	.00	586,533.26	1,345,907.37	759,374.11	43.6
TOTAL EXPENDITURE	S 792,707.41	.00	.00	586,533.26	1,577,432.00	990,898.74	37.2
TOTAL FOR BUILDIN	G FUND (5 CENT -339,627.41	LEVY) (320) .00	.00	-80,317.26	.00	80,317.26	.0

					Lesoo	a tyler erp	nis <sup>®</sup> solution
10/02/2020 13:25 9025bcom		UNTY BOARD OF EDUCA REPORT - FY 2021 B				P glk	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	IVESTMENTS .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

				and the second		a tyler erp	
10/02/2020 13:25 9025bcom		COUNTY BOARD OF EDUC LLY REPORT - FY 2021				P glk	28 ymnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAI	L SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRIC	CT TO REV & E .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 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	.(
4700 BUILDING IMPROVEMENTS	S						
0300 0400 1,: 0500 0600 0700 0800 0840 0900	27,143.12 262,178.04 .00 31,948.58 .00 .00 .00	.00 .00 .00 11,000.00 .00 .00 .00	.00 481.91 .00 .00 .00 .00 .00 .00	.00 481.91 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 -481.91 .00 .00 -11,000.00 .00 .00	.0 .0 .0 .0 .0 .0
	NG IMPROVEMEN 321,269.74	TS 11,000.00	481.91	481.91	.00	-11,481.91	.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	321,269.74	11,000.00	481.91	481.91	.00	-11,481.91	.0
TOTAL FOR CONSTRUCT	TION FUND (36	50)					

						a tyler er	nis <sup>®</sup> p solution
10/02/2020 13:25 9025bcom		COUNTY BOARD OF EDUC LY REPORT - FY 2021				P  glk	29 cymnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
-1,	321,269.74	-11,000.00	-481.91	-481.91	.00	11,481.91	.0

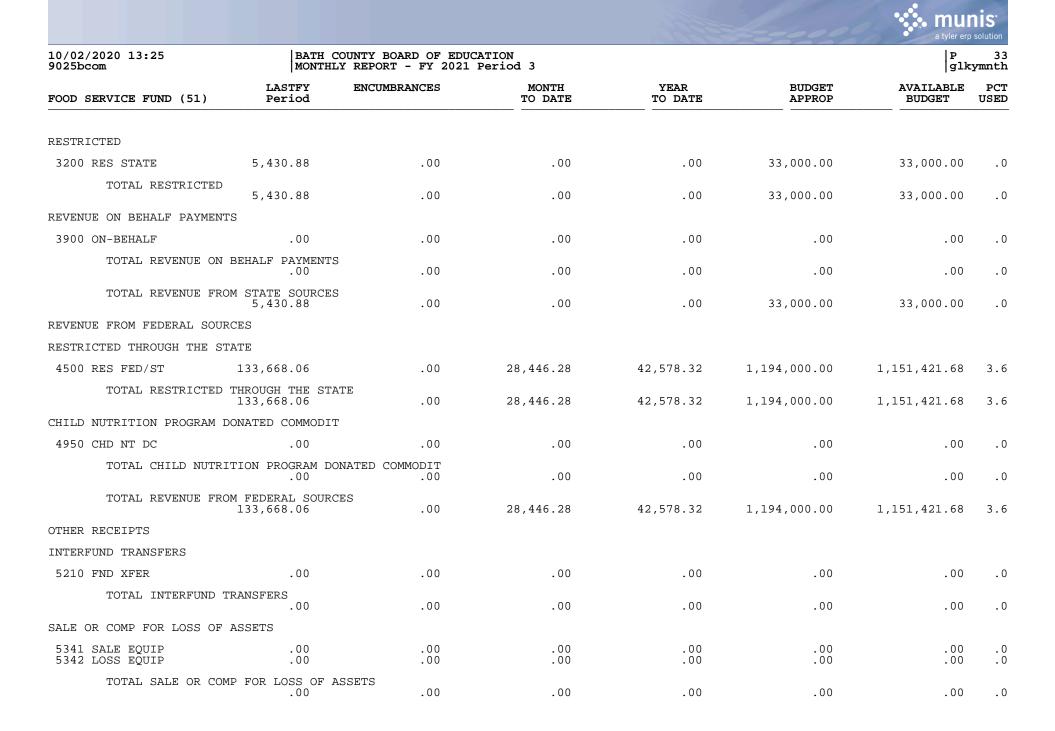
						a tyler erp	
10/02/2020 13:25 9025bcom	BATH CC	DUNTY BOARD OF EDUCATION REPORT - FY 2021 Perio	N od 3			P  glk	30 Symnth
DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	VESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL 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 BEH	ALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM S	TATE 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 79	2,707.41	.00	.00	586,533.26	1,345,907.37	759,374.11	43.6
TOTAL INTERFUND TRAN 79	SFERS 2,707.41	.00	.00	586,533.26	1,345,907.37	759,374.11	43.6
TOTAL OTHER RECEIPTS 79	2,707.41	.00	.00	586,533.26	1,345,907.37	759,374.11	43.6
TOTAL RECEIPTS 79	2,707.41	.00	.00	586,533.26	1,345,907.37	759,374.11	43.6
TOTAL REVENUE 79	2,707.41	.00	.00	586,533.26	1,345,907.37	759,374.11	43.6



10/02/2020 13:25 9025bcom		UNTY BOARD OF EDUC REPORT - FY 2021				P glk	31 symnth
DEBT SERVICE FUND (4	LASTFY 100) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 0900	792,707.41 .00	206,142.00 .00	.00	586,533.26 .00	1,345,907.37 .00	553,232.11 .00	58.9 .0
TOTAL 5100	DEBT SERVICE 792,707.41	206,142.00	.00	586,533.26	1,345,907.37	553,232.11	58.9
5200 FUND TRANSFERS	5						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENI	DITURES 792,707.41	206,142.00	.00	586,533.26	1,345,907.37	553,232.11	58.9
TOTAL FOR DE	EBT SERVICE FUND (400) .00	-206,142.00	.00	.00	.00	206,142.00	.0

						a tyler erg	nis <sup>®</sup> solution
10/02/2020 13:25 9025bcom	BATH ( MONTHI	COUNTY BOARD OF EDUCATI LY REPORT - FY 2021 Per	CON riod 3			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 BEGIN	NING BALANCE 1,544,935.42	.00	.00	2,206,099.96	2,199,245.42	-6,854.54	100.3
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,612.88	.00	811.13	2,529.69	3,000.00	470.31	84.3
TOTAL EARNINGS O	N INVESTMENTS 6,612.88	.00	811.13	2,529.69	3,000.00	470.31	84.3
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 1629 NO-RM OTHR 1630 SPEC FUNC 1631 CATERING 1637 VENDING	14,115.36 .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	$\begin{array}{c} 67,000.00\\ 600.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{c} 67,000.00\\ 600.00\\ .00\\ .00\\ .00\\ .00\\ .00\\$	. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0
TOTAL FOOD SERVI	CE 14,115.36	.00	.00	.00	68,500.00	68,500.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1993 OTH REBATE 1994 RET INSUFF	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 2,000.00 .00 .00	.00 .00 2,000.00 .00 .00	.0 .0 .0 .0
TOTAL OTHER REVE	NUE FROM LOCAL S	SOURCES	.00	. 00	2,000.00	2,000.00	.0
TOTAL REVENUE FRO			.00	2,529.69	73,500.00	70,970.31	3.4

REVENUE FROM STATE SOURCES



					1	a tyler er	
10/02/2020 13:25 9025bcom		COUNTY BOARD OF EDU( ILY 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 RECE	IPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	159,827.18	.00	29,257.41	45,108.01	1,300,500.00	1,255,391.99	3.5
TOTAL REVENUE	1,704,762.60	.00	29,257.41	2,251,207.97	3,499,745.42	1,248,537.45	64.3

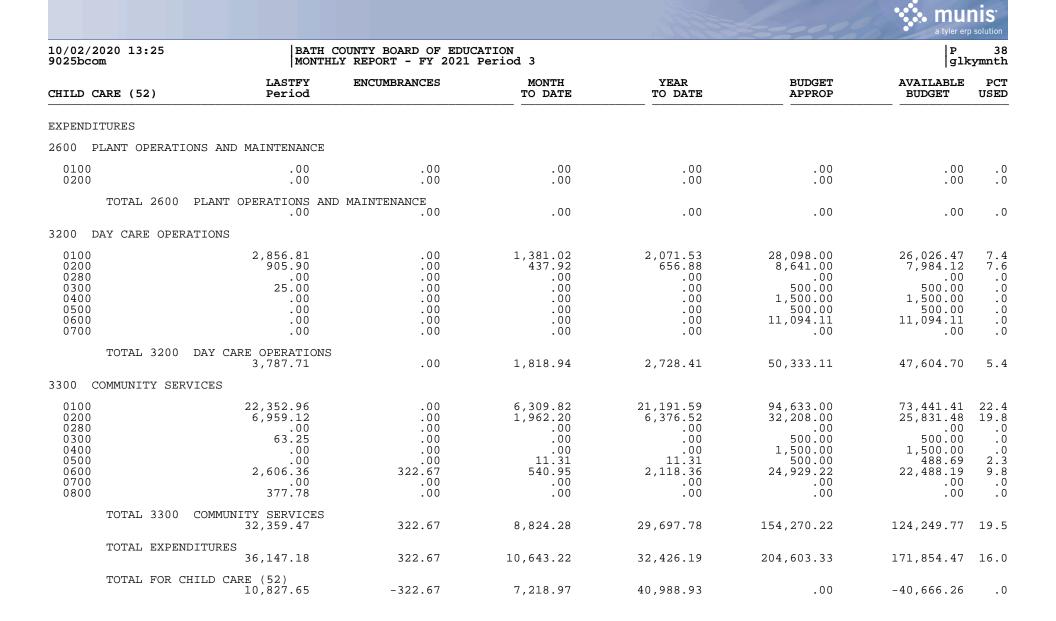
					1	a tyler er	nis <sup>®</sup> p solution
10/02/2020 13:25 9025bcom		COUNTY BOARD OF EDU HLY REPORT - FY 2021				P  glk	35 cymnth
FOOD SERVICE FUND	(51) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO	REV & BAL SHT ONLY						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 000	0 RESTRICT TO REV & 1 .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
2700 STUDENT TRA	NSPORTATION						
0100 0200	.00 .00	.00	.00 .00	.00 .00	151.00 47.00	151.00 47.00	.0 .0
TOTAL 270	0 STUDENT TRANSPORTA .00	FION .00	.00	.00	198.00	198.00	.0
3100 FOOD SERVIC	E OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 63,973.32\\ 19,840.45\\ .00\\ 2,439.50\\ 588.00\\ 276.26\\ 85,347.74\\ .00\\ .00\end{array}$	$\begin{array}{r} . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ 123,008.62 \\ 103,598.14 \\ . 268.00 \end{array}$	$\begin{array}{c} 35,328.72\\ 10,972.75\\ .00\\ 800.00\\ 193.90\\ .00\\ 34,387.81\\ 7,450.00\\ 22.50\\ \end{array}$	$\begin{array}{c} 65,680.91\\ 20,374.69\\ .00\\ 800.00\\ 421.85\\ 59.00\\ 37,739.31\\ 8,950.00\\ 22.50\end{array}$	$506,358.00\\194,000.00\\.00\\19,050.00\\231,799.00\\5,723.00\\2,240,503.00\\262,114.42\\.00$	$\begin{array}{r} 440,677.09\\ 173,625.31\\ .00\\ 18,250.00\\ 231,377.15\\ 5,664.00\\ 2,079,755.07\\ 149,566.28\\ -290.50\end{array}$	$ \begin{array}{c} 13.0\\ 10.5\\ .0\\ 4.2\\ .2\\ 1.0\\ 7.2\\ 42.9\\ .0\end{array} $
TOTAL 310	0 FOOD SERVICE OPERA 172,465.27	FION 226,874.76	89,155.68	134,048.26	3,459,547.42	3,098,624.40	10.4
5200 FUND TRANSF	ERS						
0900	9,860.21	.00	.00	7,331.51	40,000.00	32,668.49	18.3
TOTAL 520	0 FUND TRANSFERS 9,860.21	.00	.00	7,331.51	40,000.00	32,668.49	18.3
TOTAL EXP	ENDITURES 182,325.48	226,874.76	89,155.68	141,379.77	3,499,745.42	3,131,490.89	10.5
TOTAL FOR	FOOD SERVICE FUND (5) 1,522,437.12	1) -226,874.76	-59,898.27	2,109,828.20	.00	-1,882,953.44	.0

						a tyler erp solution
10/02/2020 13:25 9025bcom		NTY BOARD OF EDU REPORT - FY 2021				P 36 glkymnth
CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PC BUDGET USEI
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NING BALANCE 6,251.90	.00	.00	43,202.90	6,251.90	-36,951.00 691.0
RECEIPTS						
REVENUE FROM LOCAL SOURC	CES					
TUITION						
1310 TUIT IND	24,747.00	.00	3,446.00	5,704.00	99,051.43	93,347.43 5.8
TOTAL TUITION	24,747.00	.00	3,446.00	5,704.00	99,051.43	93,347.43 5.8
OTHER REVENUE FROM LOCAL	SOURCES					
1920 CONTRIBUTE 1990 MISC REV	.00 .00	.00	.00 .00	.00	.00	.00 .00 .00 .0
TOTAL OTHER REVE	NUE FROM LOCAL SOU .00	JRCES .00	.00	.00	.00	.00 .0
TOTAL REVENUE FR	COM LOCAL SOURCES 24,747.00	.00	3,446.00	5,704.00	99,051.43	93,347.43 5.8
REVENUE FROM STATE SOURC	CES					
EXPENDITURE REIMBURSEMEN	ITS					
3131 MISC REIMB	13,762.00	.00	14,416.19	21,202.19	40,000.00	18,797.81 53.0
TOTAL EXPENDITUR	RE REIMBURSEMENTS 13,762.00	.00	14,416.19	21,202.19	40,000.00	18,797.81 53.0
REVENUE ON BEHALF PAYMEN	ITS					
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE ON	I BEHALF PAYMENTS .00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FR	COM STATE SOURCES 13,762.00	.00	14,416.19	21,202.19	40,000.00	18,797.81 53.0
REVENUE FROM FEDERAL SOU	JRCES					
RESTRICTED THROUGH THE S	STATE					

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10/02/2020 13:25 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3					37 symnth
CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	2,213.93	.00	.00	3,306.03	59,300.00	55,993.97	5.6
TOTAL RESTRICTE	D THROUGH THE STAT 2,213.93	'Е .00	.00	3,306.03	59,300.00	55,993.97	5.6
TOTAL REVENUE F	ROM FEDERAL SOURCE 2,213.93	.00	.00	3,306.03	59,300.00	55,993.97	5.6
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	40,722.93	.00	17,862.19	30,212.22	198,351.43	168,139.21	15.2
TOTAL REVENUE	46,974.83	.00	17,862.19	73,415.12	204,603.33	131,188.21	35.9



						a tyler erp	
10/02/2020 13:25 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3					
PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	NING BALANCE 1,901.91	.00	.00	493.51	1,901.91	1,408.40	26.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	IS						
TUITION							
1310 TUIT IND	470.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL TUITION	470.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES 470.00	.00	.00	.00	13,157.23	13,157.23	.0
REVENUE FROM STATE SOURCE	IS						
REVENUE ON BEHALF PAYMENT	ſS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM STATE SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	470.00	.00	.00	.00	13,157.23	13,157.23	.0
TOTAL REVENUE	2,371.91	.00	.00	493.51	15,059.14	14,565.63	3.3

				see.	terrod	a tyler erp	
10/02/2020 13:25 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3				P  glk	40 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 & BA .00	L SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ 167.64\\ 80.00\\ 343.91\\ .00\\ .00\end{array}$	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 83.82 .00 95.79 .00 .00	$ \begin{array}{r} 00\\ 00\\ 00\\ 167.64\\ 00\\ 450.79\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 0 \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 2,255.08 1,063.52 4,749.21 2,122.90 50.00	.0 .0 .0 6.9 .0 8.7 .0
TOTAL 1000 INS	TRUCTION 591.55	.00	179.61	618.43	15,059.14	14,440.71	4.1
2700 STUDENT TRANSPORT	ATION						
0100 0200	.00 .00	.00	.00	.00	.00 .00	.00	.0 .0
TOTAL 2700 STU	DENT TRANSPORTATI .00	ON .00	.00	.00	.00	.00	.0
TOTAL EXPENDITU	RES 591.55	.00	179.61	618.43	15,059.14	14,440.71	4.1
TOTAL FOR PRESC	HOOL (53) 1,780.36	.00	-179.61	-124.92	.00	124.92	.0

						a tyler erp	nis <sup>®</sup> p solution
10/02/2020 13:25 9025bcom	BATH COM MONTHLY	BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3				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 SOURCES	5						
COMMUNITY SERVICE ACTIVITY	IES						
1810 CHILD CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SE	ERVICE ACTIVITIE	s .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES	5						
EXPENDITURE REIMBURSEMENTS	5						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	REIMBURSEMENTS .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M 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 TH	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIN	PTS .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



10/02/2020 13:25 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3					42 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	IS .00	.00	.00	.00	.00	.00	.0
TOTAL FOR CHILD C	CARE (61) .00	.00	.00	.00	.00	.00	.0

						a tyler erp	
10/02/2020 13:25 9025bcom		UNTY BOARD OF EDUCA REPORT - FY 2021 B				P  glk	43 ymnth
PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING 1	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 LOG	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



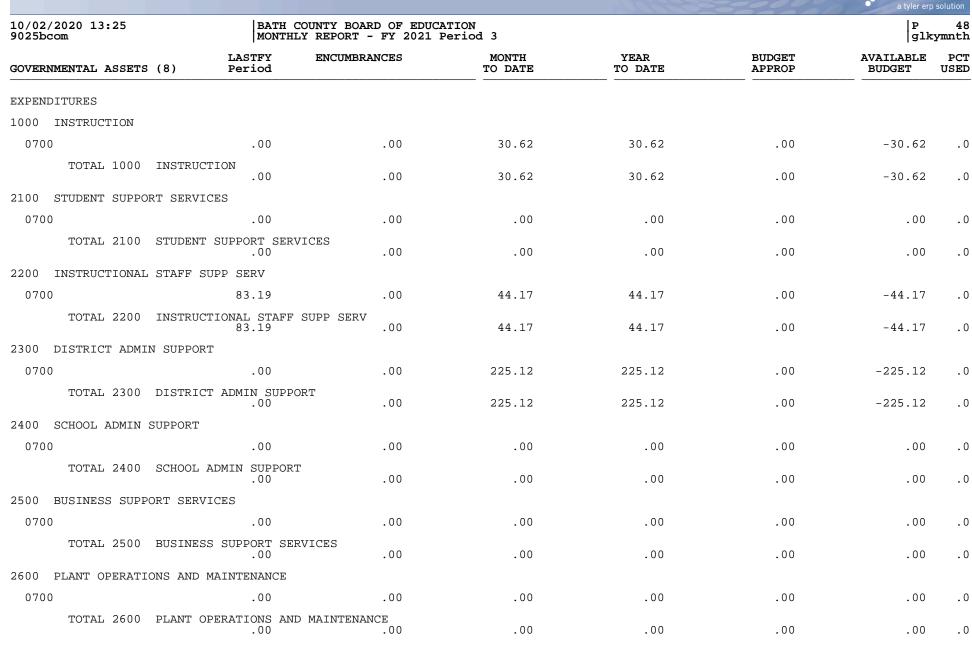
10/02/2020 13:25 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3					
PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUC	CTION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR PRESCHOOI	L (62) .00	.00	.00	.00	.00	.00	.0

					1000	a tyler erp	nis <sup>•</sup>
10/02/2020 13:25 9025bcom	BATH CO MONTHLY	TH COUNTY BOARD OF EDUCATION NTHLY REPORT - FY 2021 Period 3					45 ymnth
	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BA	ALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	ES						
1920 CONTRIBUTE	68.18	.00	9.36	27.78	.00	-27.78	.0
TOTAL OTHER REVENUE FRO	OM LOCAL SO 68.18	URCES .00	9.36	27.78	.00	-27.78	.0
TOTAL REVENUE FROM LOCA	AL SOURCES 68.18	.00	9.36	27.78	.00	-27.78	.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	68.18	.00	9.36	27.78	.00	-27.78	.0
TOTAL REVENUE	68.18	.00	9.36	27.78	.00	-27.78	.0



10/02/2020 13:25 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3					
TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,000.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNI	TY SERVICES 1,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,000.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGE	NCY FUNDS (700 -931.82	0)	9.36	27.78	.00	-27.78	.0

					hered	a tyler erp	nis <sup>®</sup> solution
10/02/2020 13:25 9025bcom	BATH COUN MONTHLY F	NTY BOARD OF EDUCA REPORT - FY 2021 F	TION Period 3			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 SO	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 3	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	FOR LOSS OF ASSE .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



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2700 STUDENT TRANSPORTATION



10/02/2020 13:25 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3					
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 EXPEND	ITURES 83.19	.00	299.91	299.91	.00	-299.91	.0
TOTAL FOR GO	VERNMENTAL ASSETS (8 -83.19	)	-299.91	-299.91	.00	299.91	.0

					Land	• a tyler erp	
10/02/2020 13:25 9025bcom	BATH COUNTY B MONTHLY REPOR					P glk	50 ymnth
FOOD SERVICE ASSETS (81)	LASTFY ENCUM Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOU	RCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



10/02/2020 13:25 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3						
FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
3100 FOOD SERVICE OPERATIC	DN							
0700	.00	.00	.00	.00	.00	.00	.0	
TOTAL 3100 FOOD SERVICE OPERATION .00 .00		.00	.00	.00	.00	.0		
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0	
TOTAL FOR FOOD SERV	VICE ASSETS (81 .00	)	.00	.00	.00	.00	.0	

					Labool	a tyler erp		
10/02/2020 13:25 9025bcom	BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3						P 52 glkymnth	
DAY CARE ASSERTS (82)	LASTFY ENCUME Period	RANCES	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 LOG	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 AS:	SERTS (82) .00	.00	.00	.00	.00	.00	.0	

				a tyle				
10/02/2020 13:25 9025bcom	P glk	P 53 glkymnth						
	LASTFY ENCUME Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED	
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
OTHER REVENUE FROM LOCAL SOURC	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	



10/02/2020 13:25 9025bcom		BATH COUNTY BOARD OF EDUCATIONPMONTHLY REPORT - FY 2021 Period 3glkymr							
ADULT EDUCATION ASSETS (84)	LASTFY ENG Period	CUMBRANCES	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 EDUCATION 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	.0		

10/02/2020 13:25 9025bcom BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3 REPORT OPTIONS



Fiscal Year/Period for reports20213Include 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 \*\*