

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE	Е						
TOTAL 0999 BEG	GINNING BALANCE 4,249,203.09	.00	.00	4,722,846.04	4,722,846.04	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOU	URCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	1,123.27 .00 22,747.59 .00 91,738.98 .00 98,083.64	.00 .00 .00 .00 .00	.00 .00 237.95 .00 23,854.15 .00	.10 .00 11,724.50 .00 104,335.63 .00 169.08	1,000,000.00 .00 30,000.00 .00 300,000.00 .00 600,000.00	999,999.90 .00 18,275.50 .00 195,664.37 .00 599,830.92	.0 .0 39.1 .0 34.8 .0
TOTAL AD VALO	REM TAXES 213,693.48	.00	24,092.10	116,229.31	1,930,000.00	1,813,770.69	6.0
SALES & USE TAXES	,		,	,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,=_,,	
1121 UTIL TAX	198,221.50	.00	54,408.20	304,304.70	570,000.00	265,695.30	53.4
TOTAL SALES &	USE TAXES 198,221.50	.00	54,408.20	304,304.70	570,000.00	265,695.30	53.4
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME	TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST (ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTI	ES & INTEREST ON TAX	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	2,017.73	.00	.00	2,888.21	3,000.00	111.79 .00	96.3
TOTAL OTHER TA	AXES 2,017.73	.00	.00	2,888.21	3,000.00	111.79	96.3



12/01/2021 14:59 | BATH COUNTY BOARD OF EDUCATION | P 2 9025bcom | MONTHLY REPORT - FY 2022 Period 5 | glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERN	NMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHE	ER 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	.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	.0.0.0.0.0
TOTAL TRANSPORTATI	ON .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	11,490.47	.00	2,183.93 .00	11,647.13	10,000.00	-1,647.13 .00	
TOTAL EARNINGS ON	INVESTMENTS 11,490.47	.00	2,183.93	11,647.13	10,000.00	-1,647.13	116.5
FOOD SERVICE							
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTI	IVITIES .00	.00	.00	.00	.00	.00	.0



 12/01/2021 14:59
 BATH COUNTY BOARD OF EDUCATION
 P 3

 9025bcom
 MONTHLY REPORT - FY 2022 Period 5
 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
OTHER REVENUE FROM LO	CAL SOURCES					
1911 BLDG RENT 1912 BUS RENT 1919 OTHER RENT 1920 CONTRIBUTE 1929 INKIND REV 1941 TXT SALES 1942 TXT RENTS 1951 MSC SCH IN 1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT 1993 OTH REBATE	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .350.00 .00 -3,941.79 -11,298.91 .00	.00 .00 .00 500.00 .00 .00 200.00 .00 4,000.00 1,000.00	$\begin{array}{ccccc} .00 & .0 \\ .00 & .0 \\ .00 & .0 \\ .00 & .0 \\ .00 & .0 \\ .00 & .0 \\ .00 & .0 \\ -150.00 & 175.0 \\ .00 & .0 \\ .00 & .0 \\ .00 & .0 \\ .7,941.79 & -98.5 \\ 12,298.91****** \\ .00 & .00 & .0 \\ .00 & .00 & .0 \\ .00 & .00 & .0 \\ .00 & .00 & .0 \\ .00 & .00 & .0 \\ .00 & .00 & .0 \\ .00 & .00 & .0 \\ .00 & .00 & .0 \\ .00 & .00 & .0 \\ .00 & .00 & .0 \\ .00 & .00 & .0 \\ .00 & .00 & .0 \\ .00 & .00 & .0 \\ .00 & .00 & .00 \\ .00 & .00 & .00 \\ .00 & .00 & .00 \\ .00 & .00 & .00 \\ .00 & .00 & .00 \\ .00 & .00 & .00 \\ .00 & .00 & .00 \\ .00 & .00 & .00 \\ .00 & .00 & .00 \\ .00 & .00 & .00 \\ .00 & .00 & .00 \\ .00 & .00$
TOTAL OTHER R	EVENUE FROM LOCAL S 8,694.15	OURCES .00	7,934.00	-14,890.70	5,700.00	20,590.70-261.2
TOTAL REVENUE	FROM LOCAL SOURCES 434,117.33	.00	88,618.23	420,178.65	2,518,700.00	2,098,521.35 16.7
REVENUE FROM STATE SO	URCES					
STATE PROGRAM						
	3,595,521.00	.00	717,915.00	3,601,857.00	8,664,110.00	5,062,253.00 41.6
TOTAL STATE P	ROGRAM 3,595,521.00	.00	717,915.00	3,601,857.00	8,664,110.00	5,062,253.00 41.6
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	5,000.00 .00 .00 .00 .00 .00	5,000.00 .0 .00 .0 .00 .0 .00 .0 .00 .0 .00 .0
TOTAL OTHER S	TATE FUNDING .00	.00	.00	.00	5,000.00	5,000.00 .0
EXPENDITURE REIMBURSE			. 30	.00	3,000.00	3,000.00
3130 NBC REIMB 3131 MISC REIMB	.00	.00	.00	.00 10,685.53	7,000.00 14,000.00	7,000.00 .0 3,314.47 76.3
TOTAL EXPENDI	TURE REIMBURSEMENTS	.00	.00	10,685.53	21,000.00	10,314.47 50.9
REVENUE IN LIEU OF TA	XES/STATE					



12/01/2021 14:59 | BATH COUNTY BOARD OF EDUCATION | P 4 | 9025bcom | MONTHLY REPORT - FY 2022 Period 5 | glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	12,188.50	.00	2,466.64	12,293.11	25,000.00	12,706.89	49.2
TOTAL REVENUE	IN LIEU OF TAXES/STA 12,188.50	TE .00	2,466.64	12,293.11	25,000.00	12,706.89	49.2
REVENUE ON BEHALF PAY	MENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM STATE SOURCES 3,607,709.50	.00	720,381.64	3,624,835.64	8,715,110.00	5,090,274.36	41.6
REVENUE FROM FEDERAL	SOURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRIC	TED DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH TH	E STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRIC	TED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENCIE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB 4810 MED REIMB	18,929.78 30,000.00	.00	761.56 .00	12,958.99 2,049.81	25,000.00 30,000.00	12,041.01 27,950.19	51.8 6.8
TOTAL FEDERAL	REIMBURSEMENT 48,929.78	.00	761.56	15,008.80	55,000.00	39,991.20	27.3
TOTAL REVENUE	FROM FEDERAL SOURCES 48,929.78	.00	761.56	15,008.80	55,000.00	39,991.20	27.3
OTUED DECETOTO							

OTHER RECEIPTS

INTERFUND TRANSFERS



 12/01/2021 14:59
 BATH COUNTY BOARD OF EDUCATION
 P 5

 9025bcom
 MONTHLY REPORT - FY 2022 Period 5
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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 24,962.11	.00	.00 62,031.36	.00 74,859.79	.00 50,000.00	.00 -24,859.79	.0 149.7
TOTAL INTERFU	IND TRANSFERS 24,962.11	.00	62,031.36	74,859.79	50,000.00	-24,859.79	149.7
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 5,000.00	.00 .00 .00 .00 .00 5,000.00	.0 .0 .0
TOTAL SALE OF	COMP FOR LOSS OF .00	ASSETS	.00	.00	5,000.00	5,000.00	.0
CAPITAL LEASE PROCEED	OS						
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL	LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER R	RECEIPTS 24,962.11	.00	62,031.36	74,859.79	55,000.00	-19,859.79	136.1
TOTAL RECEIPT	rs 4,115,718.72	.00	871,792.79	4,134,882.88	11,343,810.00	7,208,927.12	36.5
TOTAL REVENUE	8,364,921.81	.00	871,792.79	8,857,728.92	16,066,656.04	7,208,927.12	55.1



12/01/2021 14:59 | BATH COUNTY BOARD OF EDUCATION | P 6 | 9025bcom | MONTHLY REPORT - FY 2022 Period 5 | glkymnth

GENERAL FU	ND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITUR	ES							
0000 REST	RICT TO R	EV & BAL SHT ONLY						
0200		.00	.00	.00	.00	.00	.00	.0
TO	TAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INST	RUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		1,712,199.83 98,488.93 .00 31,307.53 27,109.90 2,647.40 54,839.67 22,298.35 4,716.25 .00	.00 .00 .00 25,809.26 2,500.00 700.00 21,651.11 21,764.26 10,051.63	485,747.36 30,892.92 .00 6,035.00 4,683.44 229.68 6,538.29 -5,062.23 -350.00	1,700,770.03 106,979.04 .00 76,353.95 21,417.20 799.13 53,583.86 -1,392.02 2,817.92 .00	5,887,478.00 464,910.00 .00 207,631.61 83,825.00 26,685.00 285,702.05 1,184,269.24 36,660.00 5,779.34	4,186,707.97 357,930.96 .00 105,468.40 59,907.80 25,185.87 210,467.08 1,163,897.00 23,790.45 5,779.34	28.9 23.0 .0 49.2 28.5 5.6 26.3 1.7 35.1
	TAL 1000 ENT SUPPO	INSTRUCTION 1,953,607.86 RT SERVICES	82,476.26	528,714.46	1,961,329.11	8,182,940.24	6,139,134.87	25.0
0100 0200 0280 0300 0400 0500 0600 0700		189,922.82 25,011.13 .00 839.89 .00 56.91 2,721.11	.00 .00 .00 .00 .00 .00 632.07	41,650.57 4,967.10 .00 .00 .00 .00 .00 661.45	162,521.51 18,953.35 .00 .00 .00 .00 4,637.37	630,340.00 112,701.00 .00 8,640.00 .00 3,185.00 11,832.00 400.00	467,818.49 93,747.65 .00 8,640.00 .00 3,185.00 6,562.56 400.00	25.8 16.8 .0 .0 .0 .0 44.5
TO	TAL 2100	STUDENT SUPPORT SE 218,551.86	RVICES 632.07	47,279.12	186,112.23	767,098.00	580,353.70	24.3
2200 INST	RUCTIONAL	STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		40,064.58 2,501.96 .00 199.00 .00 55.38 .00 .00	.00 .00 .00 838.00 .00 930.00 .00 .00	11,781.04 541.01 .00 198.00 .00 .00 .00 .00 .00	43,154.20 2,753.68 .00 887.00 .00 755.74 .00 .00	202,663.51 13,499.24 .00 8,309.00 4,940.00 8,950.56 6,673.00 .00	159,509.31 10,745.56 .00 6,584.00 4,940.00 7,264.82 6,673.00 .00	21.3 20.4 .0 20.8 .0 18.8 .0 .0

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	42,820.92	1,768.00	12,520.05	47,550.62	245,035.31	195,716.69	20.1
2300 DISTRICT A	ADMIN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	108,610.83 47,460.98 .00 36,614.30 8,558.43 37,835.07 7,034.51 11,252.19 10,780.49	.00 .00 .00 549.00 500.00 9,132.50 11,090.90 939.81 670.00	19,374.83 2,151.92 .00 21,210.90 1,423.29 3,605.23 12,981.03 .00 561.25 .00	94,861.27 86,318.95 .00 38,960.71 10,370.61 34,373.85 35,856.03 39,291.43 12,796.98 .00	261,566.00 375,560.00 .00 178,830.00 41,240.00 122,000.00 97,450.00 50,000.00 29,000.00	166,704.73 289,241.05 .00 139,320.29 30,369.39 78,493.65 50,503.07 9,768.76 15,533.02	36.3 23.0 .0 22.1 26.4 35.7 48.2 80.5 46.4
TOTAL 23	300 DISTRICT ADMIN SUPP 268,146.80	ORT 22,882.21	61,308.45	352,829.83	1,155,646.00	779,933.96	32.5
2400 SCHOOL ADM	IIN SUPPORT	·	,	,	, .	,	
0100 0200 0280 0300 0500 0600 0700	314,106.75 32,092.88 .00 .00 223.47 .00	.00 .00 .00 .00 .00	63,016.06 7,209.53 .00 .00 100.32 .00	310,718.73 33,916.37 .00 .00 447.36 .00	767,565.00 97,976.00 .00 .00 1,200.00 .00	456,846.27 64,059.63 .00 .00 752.64 .00	40.5 34.6 .0 .0 37.3 .0
TOTAL 24	900 SCHOOL ADMIN SUPPOR 346,423.10	.00	70,325.91	345,082.46	866,741.00	521,658.54	39.8
2500 BUSINESS S	SUPPORT SERVICES						
0100 0200 0280 0300 0500 0600 0700 0800	88,235.00 17,585.26 .00 .00 .00 .00 1,643.22	.00 .00 .00 .00 .00 .00	17,239.52 3,703.80 .00 .00 110.00 .00 .00	85,981.77 18,510.08 .00 1,200.00 146.08 .00 1,684.30	215,550.00 50,760.00 .00 2,000.00 500.00 500.00 8,000.00	129,568.23 32,249.92 .00 800.00 353.92 500.00 6,315.70	39.9 36.5 .0 60.0 29.2 .0 21.1
TOTAL 25	000 BUSINESS SUPPORT SE 107,463.48	RVICES	21,053.32	107,522.23	277,310.00	169,787.77	38.8
2600 PLANT OPER	RATIONS AND MAINTENANCE						
0100 0200 0280 0300 0400 0500	211,873.34 60,419.43 .00 24,575.21 53,281.40 50,024.87	.00 .00 .00 14,951.33 4,979.67 24,541.42	45,647.54 14,481.36 .00 -5,626.54 13,187.14 4,264.70	238,983.71 75,003.88 .00 53,560.63 56,264.00 91,007.44	577,011.00 195,300.00 .00 214,600.00 274,650.00 194,900.00	338,027.29 120,296.12 .00 146,088.04 213,406.33 79,351.14	41.4 38.4 .0 31.9 22.3 59.3



 12/01/2021 14:59
 BATH COUNTY BOARD OF EDUCATION
 P 8

 9025bcom
 MONTHLY REPORT - FY 2022 Period 5
 glkymnth

						13	•
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 0700 0800	166,080.79 10,967.48 9,321.04	51,317.94 .00 .00	15,075.11 .00 1,937.92	200,212.27 .00 17,699.79	721,400.00 104,064.00 31,100.00	469,869.79 104,064.00 13,400.21	34.9 .0 56.9
	•		1,937.92	17,099.79	31,100.00	13,400.21	50.9
TOTAL 2600	DEPLANT OPERATIONS AND 586,543.56	95,790.36	88,967.23	732,731.72	2,313,025.00	1,484,502.92	35.8
2700 STUDENT TRAN	NSPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	147,491.38 42,681.93 .00 975.00 1,364.45 29,864.12 34,125.18 1,399.50 375.00	.00 .00 .00 575.00 .00 16,338.25 19,401.91 109,860.00	41,771.15 13,153.40 .00 7,062.49 269.60 71.98 41,846.45 .00	165,890.11 51,024.55 .00 7,857.49 1,598.01 48,897.81 82,772.57 .00	600,236.87 202,283.62 .00 24,150.00 21,700.00 74,500.00 344,100.00 118,400.00 2,000.00	434,346.76 151,259.07 .00 15,717.51 20,101.99 9,263.94 241,925.52 8,540.00 2,000.00	27.6 25.2 .0 34.9 7.4 87.6 29.7 92.8
TOTAL 2700	STUDENT TRANSPORTATI	ON					
			104,175.07	358,040.54	1,387,370.49	883,154.79	36.3
3100 FOOD SERVICE	E OPERATION						
0100 0200 0280 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 3100	FOOD SERVICE OPERATI	ON .00	.00	.00	.00	.00	.0
3200 DAY CARE OPE	ERATIONS						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SE	ERVICES						
0100 0200 0280 0500 0600	9,891.31 3,099.03 .00 .00	.00 .00 .00 .00	1,816.02 621.40 .00 .00	9,080.10 3,107.00 .00 .00	25,896.00 9,230.00 .00 .00	16,815.90 6,123.00 .00 .00	35.1 33.7 .0 .0
TOTAL 3300	COMMUNITY SERVICES 12,990.34	.00	2,437.42	12,187.10	35,126.00	22,938.90	34.7
3400 ADULT EDUCAT	TION OPERATIONS						
0280	.00	.00	.00	.00	.00	.00	. 0
0200	.00	.00	.00	. 50	.00	.00	. 0



 12/01/2021 14:59
 BATH COUNTY BOARD OF EDUCATION
 P 9

 9025bcom
 MONTHLY REPORT - FY 2022 Period 5
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GENERAL FUND	(1) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL			00	0.0	0.0	0.0	0
5100 DEBT SER	.00 RVICE	.00	.00	.00	.00	.00	.0
0800	70,406.95	138,263.79	.00	73,099.54	211,364.00	.67	100.0
TOTAL	5100 DEBT SERVICE 70,406.95	138,263.79	.00	73,099.54	211,364.00	.67	100.0
5200 FUND TRA	ANSFERS						
0900	12,916.00	.00	16,156.00	16,156.00	50,000.00	33,844.00	32.3
TOTAL	5200 FUND TRANSFERS 12,916.00	.00	16,156.00	16,156.00	50,000.00	33,844.00	32.3
5300 CONTINGER	NCY						
0840	.00	.00	.00	.00	575,000.00	575,000.00	.0
TOTAL	5300 CONTINGENCY .00	.00	.00	.00	575,000.00	575,000.00	.0
TOTAL	EXPENDITURES 3,878,147.43	487,987.85	952,937.03	4,192,641.38	16,066,656.04	11,386,026.81	29.1
TOTAL	FOR GENERAL FUND (1) 4,486,774.38	-487,987.85	-81,144.24	4,665,087.54	.00	-4,177,099.69	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5 P 10 |glkymnth

						1-5	-
SPECIAL REVENUE (2)	LASTFY E Period	NCUMBRANCES	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	3						
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	45,436.35	.00	21.84	46,626.05	185,000.00	138,373.95	25.2
TOTAL EARNINGS ON	INVESTMENTS 45,436.35	.00	21.84	46,626.05	185,000.00	138,373.95	25.2
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTI	VITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL S	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	103,671.36 68,138.54	.00	5,910.00 54.99	83,727.87 84,818.76	.00 81,435.87	-83,727.87 -3,382.89	.0 104.2
TOTAL OTHER REVENU	JE FROM LOCAL SOUR 171,809.90	CES	5,964.99	168,546.63	81,435.87	-87,110.76	207.0
TOTAL REVENUE FROM	I LOCAL SOURCES 217,246.25	.00	5,986.83	215,172.68	266,435.87	51,263.19	80.8
REVENUE FROM STATE SOURCES	5						



12/01/2021 14:59 | BATH COUNTY BOARD OF EDUCATION | P 11 | 9025bcom | MONTHLY REPORT - FY 2022 Period 5 | glkymnth

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 PROGR	.00	.00	.00	.00	478,720.00	478,720.00	.0
EXPENDITURE REIMBURSEMENT	'S						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	REIMBURSEMENTS .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	471,085.90	.00	201,125.10	450,484.93	850,730.52	400,245.59	53.0
TOTAL RESTRICTED	471,085.90	.00	201,125.10	450,484.93	850,730.52	400,245.59	53.0
REVENUE ON BEHALF PAYMENT	'S						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M STATE SOURCES 471,085.90	.00	201,125.10	450,484.93	1,329,450.52	878,965.59	33.9
REVENUE FROM FEDERAL SOUR	CES						
RESTRICTED THROUGH THE ST	'ATE						
4500 RES FED/ST	718,677.93	-44,372.00	672,197.25	1,354,017.06	6,245,650.00	4,936,004.94	21.0
TOTAL RESTRICTED	THROUGH THE STATE 718,677.93	-44,372.00	672,197.25	1,354,017.06	6,245,650.00	4,936,004.94	21.0
TOTAL REVENUE FRO	M FEDERAL SOURCES 718,677.93	-44,372.00	672,197.25	1,354,017.06	6,245,650.00	4,936,004.94	21.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5251 FF ESS 5261 FF OPER	12,916.00 .00 .00	.00 .00 .00	16,156.00 .00 .00	16,156.00 .00 .00	50,000.00 .00 .00	33,844.00 .00 .00	32.3
TOTAL INTERFUND T							



 12/01/2021 14:59
 BATH COUNTY BOARD OF EDUCATION
 P 12

 9025bcom
 MONTHLY REPORT - FY 2022 Period 5
 glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	16,156.00	16,156.00	50,000.00	33,844.00	32.3
TOTAL OTHER RE	CEIPTS 12,916.00	.00	16,156.00	16,156.00	50,000.00	33,844.00	32.3
TOTAL RECEIPTS	1,419,926.08	-44,372.00	895,465.18	2,035,830.67	7,891,536.39	5,900,077.72	25.2
TOTAL REVENUE	1,419,926.08	-44,372.00	895,465.18	2,035,830.67	7,891,536.39	5,900,077.72	25.2



12/01/2021 14:59 BATH COUNTY BOARD OF EDUCATION P 13
9025bcom MONTHLY REPORT - FY 2022 Period 5 glkymnth

SPECIAL REVENUE	LASTFY (2) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION	1						
0100 0200 0300 0400 0500 0600 0700 0800 0840 0900	402,204.53 125,374.08 9,525.00 851.88 2,362.98 150,511.61 21,715.16 780.00 .00	.00 .00 2,520.00 .00 1,424.46 27,151.59 305,430.95 .00	182,673.49 56,012.17 11,690.00 212.97 67.68 31,927.42 21,219.25 .00 .00	678,029.67 216,219.45 29,015.00 1,064.85 222.28 343,988.35 64,012.20 1,000.00	5,483,598.55 377,444.05 33,164.00 40,056.67 29,421.58 192,392.20 147,093.62 11,400.00 6,070.10 .00	4,805,568.88 161,224.60 1,629.00 38,991.82 27,774.84 -178,747.74 -222,349.53 10,400.00 6,070.10 .00	12.4 57.3 95.1 2.7 5.6 192.9 251.2 8.8 .0
TOTAL 100	00 INSTRUCTION 713,325.24	336,527.00	303,802.98	1,333,551.80	6,320,640.77	4,650,561.97	26.4
2100 STUDENT SU	PPORT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800 0840	57,999.20 23,321.58 .00 .00 2,158.47 .00 .00 35.00	.00 .00 .00 .00 1,468.65 .00 .00 300.00	31,735.98 11,752.73 .00 .00 8,414.42 .00 .00 .00	132,602.56 48,427.05 .00 .00 17,240.05 786.00 .00 130.00	217,523.93 64,368.76 .00 .00 5,242.39 6,785.80 .00 250.00	84,921.37 15,941.71 .00 .00 -13,466.31 5,999.80 .00 -180.00	11.6 .0
TOTAL 210	00 STUDENT SUPPORT SE 83,514.25	RVICES 1,768.65	51,903.13	199,185.66	294,170.88	93,216.57	68.3
2200 INSTRUCTION	NAL STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	166,411.12 54,650.35 18,451.70 .00 1,324.46 15,069.53 28,296.00	.00 .00 897.96 .00 1,462.21 16,650.70 2,961.97	24,788.10 8,463.09 2,338.28 .00 206.42 795.85 .00	136,324.03 46,472.84 11,073.59 .00 -41.26 28,842.48 .00	375,278.00 126,424.57 62,445.00 .00 19,212.61 17,990.58 15,845.20 1,500.00	238,953.97 79,951.73 50,473.45 .00 17,791.66 -27,502.60 12,883.23 1,500.00	36.3 36.8 19.2 .0 7.4 252.9 18.7
TOTAL 220	00 INSTRUCTIONAL STAF 284,203.16	F SUPP SERV 21,972.84	36,591.74	222,671.68	618,695.96	374,051.44	39.5
2300 DISTRICT AI	DMIN SUPPORT						
0100 0200 0300 0400	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0



12/01/2021 14:59 | BATH COUNTY BOARD OF EDUCATION | P 14 | 9025bcom | MONTHLY REPORT - FY 2022 Period 5 | glkymnth

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	.00 320.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	-320.00 -00 .00	.0.0
	TOTAL 2300	DISTRICT ADMIN SUPPO	ORT 320.00	.00	.00	.00	-320.00	.0
2400 SC	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	.0
	TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BU	JSINESS 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	.0
	TOTAL 2500	BUSINESS SUPPORT SEE	RVICES	.00	.00	.00	.00	.0
2600 PL	LANT OPERATI	ONS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700		4,688.00 1,459.08 11,380.75 2,616.61 519.86 53,604.55	.00 .00 2,125.00 .00 .00 2,620.00 12,995.00	.00 .00 .00 146.13 130.96 141.53	2,983.20 1,016.04 4,764.31 1,829.72 657.17 15,978.63 -1,341.00	11,932.80 5,191.46 .00 8,500.00 2,500.00 20,000.00 53,418.00	8,949.60 4,175.42 -6,889.31 6,670.28 1,842.83 1,401.37 41,764.00	25.0 19.6 .0 21.5 26.3 93.0 21.8
	TOTAL 2600	PLANT OPERATIONS AND 74,268.85	MAINTENANCE 17,740.00	418.62	25,888.07	101,542.26	57,914.19	43.0
2700 ST	TUDENT TRANS	PORTATION						
0100 0200 0300 0600 0700		5,863.20 2,007.71 .00 .00	.00 .00 .00 .00 .00 113,878.00	1,554.59 476.60 .00 263.40 .00	14,830.87 5,045.33 .00 263.40 7,500.00	22,500.00 12,453.00 .00 .00 129,157.00	7,669.13 7,407.67 .00 -263.40 7,779.00	65.9 40.5 .0 .0 94.0



 12/01/2021 14:59
 BATH COUNTY BOARD OF EDUCATION
 P 15

 9025bcom
 MONTHLY REPORT - FY 2022 Period 5
 glkymnth

SPECIAL 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 7,870.91	1 113,878.00	2,294.59	27,639.60	164,110.00	22,592.40	86.2
3100 FOOD SERVICE	OPERATION						
0100 0200 0300 0500 0600 0700 0800	.00 .00 .00 .00 .00 -10.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 -2,723.50	.00 .00 750.00 1,250.00 .00 22,000.00	.00 .00 750.00 1,250.00 .00 24,723.50	.0 .0 .0 .0 .0 -12.4
TOTAL 3100	FOOD SERVICE OPERATION -10.00	.00	.00	-2,723.50	24,000.00	26,723.50	-11.4
3200 DAY CARE OPER	RATIONS						
0100 0500 0600	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SE	RVICES						
0100 0200 0300 0400 0500 0600 0700 0800 0900	91,638.73 7,891.16 198.00 223.52 99.00 19,751.01 .00 120.00	.00 .00 .00 .00 .00 19,180.78 .00 .00	21,684.52 3,546.34 159.00 55.88 .00 3,206.83 .00 .00	100,757.10 12,804.99 417.00 279.40 .00 7,051.49 .00 60.00	286,076.38 38,927.69 699.00 400.00 3,959.50 38,153.95 .00 160.00	185,319.28 26,122.70 282.00 120.60 3,959.50 11,921.68 .00 100.00	35.2 32.9 59.7 69.9 .0 68.8 .0 37.5
TOTAL 3300	COMMUNITY SERVICES 119,921.42	19,180.78	28,652.57	121,369.98	368,376.52	227,825.76	38.2
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFE	RS						
0900	.00	.00	47,016.99	47,016.99	.00	-47,016.99	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5

P 16 |glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUNI	TRANSFERS	.00	47,016.99	47,016.99	.00	-47,016.99	.0
TOTAL EXPENDITUR	RES 1,283,093.83	511,387.27	470,680.62	1,974,600.28	7,891,536.39	5,405,548.84	31.5
TOTAL FOR SPECIA	AL REVENUE (2) 136,832.25	-555,759.27	424,784.56	61,230.39	.00	494,528.88	.0



17

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12/01/2021 14:59 BATH COUNTY BOARD OF EDUCATION
9025bcom MONTHLY REPORT - FY 2022 Period 5

LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT DISTRICT ACTIVITY FD (ANNUAL) Period TO DATE TO DATE APPROP BUDGET USED REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE 96,410.11 .00 .00 100,372.68 100,372.68 .00 100.0 RECEIPTS REVENUE FROM LOCAL SOURCES STUDENT ACTIVITIES .00 100.0 1740 FEES .00 .00 .00 60.00 60.00 .00 .0 .00 .00 1750 DONATIONS .00 .00 .00 1,751.63 12,255.57 12,255.57 1790 OTHER STUD .00 10,478.75 .00 100.0 TOTAL STUDENT ACTIVITIES 1,751.63 .00 10,478.75 12,315.57 12,315.57 .00 100.0 OTHER REVENUE FROM LOCAL SOURCES 1920 CONTRIBUTE 6,050.00 .00 500.00 5,000.00 5,000.00 .00 100.0 1990 MISC REV 696.12 .00 100.0 .00 .00 .00 696.12 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 6,050.00 500.00 5,696.12 5,696.12 .00 100.0 TOTAL REVENUE FROM LOCAL SOURCES 7,801.63 .00 10,978.75 18,011.69 18,011.69 .00 100.0 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 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



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5 P 18 |glkymnth

DISTRICT ACTIVITY FD (ANNUAL) P	ASTFY eriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS 7,8	01.63	.00	10,978.75	18,011.69	18,011.69	.00 100.0
TOTAL REVENUE 104,2	11.74	.00	10,978.75	118,384.37	118,384.37	.00 100.0



12/01/2021 14:59 | BATH COUNTY BOARD OF EDUCATION | P 19 9025bcom | MONTHLY REPORT - FY 2022 Period 5 | glkymnth

DISTRICT ACTIVITY	LASTFY FD (ANNUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	.00 .00 1,422.55 600.00 201.24 3,800.20 .00	.00 .00 159.00 .00 .00 20,196.34 .00	.00 .00 .00 .00 .21.12 1,587.28 .00	.00 .00 .00 .00 4,402.93 6,155.40 .00	4,509.90 868.00 500.00 962.07 8,000.00 90,543.13 557.05 3,624.53	4,509.90 868.00 341.00 962.07 3,597.07 64,191.39 557.05 3,624.53	.0 .0 31.8 .0 55.0 29.1 .0
TOTAL 1000	INSTRUCTION 6,023.99	20,355.34	1,608.40	10,558.33	109,564.68	78,651.01	28.2
2100 STUDENT SUPPO	ORT SERVICES						
0600	33.95	.00	.00	38.56	1,441.90	1,403.34	2.7
TOTAL 2100	STUDENT SUPPORT SERV	ICES	.00	38.56	1,441.90	1,403.34	2.7
2200 INSTRUCTIONAL	L STAFF SUPP SERV						
0600 0700	.00	.00	.00	4,289.67	5,518.44	1,228.77	77.7
TOTAL 2200	INSTRUCTIONAL STAFF .00	SUPP SERV	.00	4,289.67	5,518.44	1,228.77	77.7
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND .00	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 TRANSPORTATION .00	ON .00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPE	NDITURES 6,057.94	20,355.34	1,608.40	14,886.56	118,384.37	83,142.47	29.8
TOTAL FOR 1	DISTRICT ACTIVITY FD (2 98,153.80	ANNUAL) (21) -20,355.34	9,370.35	103,497.81	.00	-83,142.47	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5

P 20 |glkymnth

	ASTFY ENCU	MBRANCES	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	.0 .0 .0
TOTAL STUDENT ACTIVITIES	3.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES	3						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM	1 LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL	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



 12/01/2021 14:59
 BATH COUNTY BOARD OF EDUCATION
 P 21

 9025bcom
 MONTHLY REPORT - FY 2022 Period 5
 glkymnth

SPEC REV - STUDENT		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL 1000	INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPP	ORT SERVICES						
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	.0
TOTAL 2100	STUDENT SUPPORT SERVIC	'ES .00	.00	.00	.00	.00	.0
2200 INSTRUCTIONA	L STAFF SUPP SERV						
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	.0.0.0.0.0
TOTAL 2200	INSTRUCTIONAL STAFF SU	IPP SERV	.00	.00	.00	.00	.0
2600 PLANT OPERAT	IONS AND MAINTENANCE	.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	.0
TOTAL 2600	PLANT OPERATIONS AND M	IAINTENANCE .00	.00	.00	.00	.00	.0



12/01/2021 14:59 BATH COUNTY BOARD OF EDUCATION 9025bcom MONTHLY REPORT - FY 2022 Period 5

P 22 |glkymnth

SPEC RE	LASTFY V - STUDENT ACTIVITY (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 S	STUDENT TRANSPORTATION						
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	.0.0.0.0.0
	TOTAL 2700 STUDENT TRANSPOR	FATION .00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES .00	.00	.00	.00	.00	.00	.0
	TOTAL FOR SPEC REV - STUDENT .00	ACTIVITY (25)	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5

P 23 |glkymnth

	•					1.5	-
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 BEGINNIN	IG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	86,105.00	.00	.00	89,753.00	179,506.00	89,753.00	50.0
TOTAL RESTRICTED	86,105.00	.00	.00	89,753.00	179,506.00	89,753.00	50.0
TOTAL REVENUE FROM	STATE SOURCES 86,105.00	.00	.00	89,753.00	179,506.00	89,753.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	86,105.00	.00	.00	89,753.00	179,506.00	89,753.00	50.0
TOTAL REVENUE	86,105.00	.00	.00	89,753.00	179,506.00	89,753.00	50.0



12/01/2021 14:59 | BATH COUNTY BOARD OF EDUCATION | P 24 | 9025bcom | MONTHLY REPORT - FY 2022 Period 5 | glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND I	MAINTENANCE						
0400 0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT O	PERATIONS AND	MAINTENANCE .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0840	.00	.00	.00	.00	.00 179,506.00	.00 179,506.00	.0
TOTAL 5100 DEBT SE	RVICE .00	.00	.00	.00	179,506.00	179,506.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	179,506.00	179,506.00	.0
TOTAL FOR CAPITAL OF	UTLAY FUND (3 86,105.00	10)	.00	89,753.00	.00	-89,753.00	.0



RESTRICTED

BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5

P 25 |glkymnth

BUILDING FUND (5 CENT LEVY) (3Pe	ASTFY eriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BA	LANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	650,000.00 .00 .00 .00 .00	650,000.00 .00 .00 .00 .00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	650,000.00	650,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTER	EST ON TAX	XES	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.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 INVEST	IMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL	L SOURCES	.00	.00	.00	650,000.00	650,000.00	.0
REVENUE FROM STATE SOURCES							



 12/01/2021 14:59
 BATH COUNTY BOARD OF EDUCATION
 P 26

 9025bcom
 MONTHLY REPORT - FY 2022 Period 5
 glkymnth

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BUILDING FUND (5 CEN	LASTFY T LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	506,216.00	.00	.00	497,138.00	994,274.00	497,136.00	50.0
TOTAL RESTRIC	CTED 506,216.00	.00	.00	497,138.00	994,274.00	497,136.00	50.0
TOTAL REVENU	E FROM STATE SOURCES 506,216.00	.00	.00	497,138.00	994,274.00	497,136.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERF	UND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOS	S 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	.0.0.0.0.0
TOTAL SALE O	R COMP FOR LOSS OF AS	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER 1	RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIP	TS 506,216.00	.00	.00	497,138.00	1,644,274.00	1,147,136.00	30.2
TOTAL REVENU	E 506,216.00	.00	.00	497,138.00	1,644,274.00	1,147,136.00	30.2



 12/01/2021 14:59
 BATH COUNTY BOARD OF EDUCATION
 P 27

 9025bcom
 MONTHLY REPORT - FY 2022 Period 5
 glkymnth

BUILDING FUND (5 CENT L	LASTFY EVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEM	ENTS						
0400 0840	.00	.00	.00	.00	.00 299,995.98	.00 299,995.98	.0
TOTAL 4700 BUI	LDING IMPROVEMENT .00	.00	.00	.00	299,995.98	299,995.98	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEB	T SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	792,675.26	.00	.00	782,895.53	1,344,278.02	561,382.49	58.2
TOTAL 5200 FUN	D TRANSFERS 792,675.26	.00	.00	782,895.53	1,344,278.02	561,382.49	58.2
TOTAL EXPENDITU	RES 792,675.26	.00	.00	782,895.53	1,644,274.00	861,378.47	47.6
TOTAL FOR BUILD	ING FUND (5 CENT -286,459.26	LEVY) (320)	.00	-285,757.53	.00	285,757.53	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5 P 28 |glkymnth

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	VESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAN	SFERS .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



12/01/2021 14:59 | BATH COUNTY BOARD OF EDUCATION | P 29 | 9025bcom | MONTHLY REPORT - FY 2022 Period 5 | glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL S	HT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT	TO REV & B	AL SHT ONLY	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECT	URAL/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	.0
TOTAL 4500 BUILDING	ACQUISTION .00	S & CONSTRUCTION .00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300 0400 0500 0600 0700 0800 0840 0900	.00 481.91 .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 -2,525.00 .00 .00	.0.0.0.0.0.0.0
TOTAL 4700 BUILDING	IMPROVEMEN 481.91	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 TRAN	SFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	481.91	2,525.00	.00	.00	.00	-2,525.00	.0
TOTAL FOR CONSTRUCTION	N FUND (36	0)					



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5 P 30 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-481.91	-2,525.00	.00	.00	.00	2,525.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5 P 31 glkymnth

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 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	792,675.26	.00	.00	782,895.53	1,344,278.02	561,382.49	58.2
TOTAL INTERFUND TRA	ANSFERS 792,675.26	.00	.00	782,895.53	1,344,278.02	561,382.49	58.2
TOTAL OTHER RECEIPT	rs 792,675.26	.00	.00	782,895.53	1,344,278.02	561,382.49	58.2
TOTAL RECEIPTS	792,675.26	.00	.00	782,895.53	1,344,278.02	561,382.49	58.2
TOTAL REVENUE	792,675.26	.00	.00	782,895.53	1,344,278.02	561,382.49	58.2



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5

P 32 |glkymnth

DEBT SI	ERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
EXPEND	ITURES						
5100 I	DEBT SERVICE						
0800 0900		792,675.26 .00	561,382.52 .00	.00	782,895.53 .00	1,344,278.02	03 100.0 .00 .0
	TOTAL 5100 DEBT	SERVICE 792,675.26	561,382.52	.00	782,895.53	1,344,278.02	03 100.0
5200 E	FUND TRANSFERS						
0900		.00	.00	.00	.00	.00	.00 .0
	TOTAL 5200 FUND	TRANSFERS .00	.00	.00	.00	.00	.00 .0
	TOTAL EXPENDITUR	ES 792,675.26	561,382.52	.00	782,895.53	1,344,278.02	03 100.0
	TOTAL FOR DEBT S	ERVICE FUND (400)	-561,382.52	.00	.00	.00	561,382.52 .0



12/01/2021 14:59 | BATH COUNTY BOARD OF EDUCATION | P 33 | 9025bcom | MONTHLY REPORT - FY 2022 Period 5 | glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
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							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,179.48	.00	766.86	3,901.30	3,000.00	-901.30	130.0
TOTAL EARNINGS ON I	NVESTMENTS 4,179.48	.00	766.86	3,901.30	3,000.00	-901.30	130.0
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	689.95 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	1,041.07 .00 .00 .00 .00 .00 .00 .00 .00 .00	6,197.32 .00 .00 .00 .00 .00 .00 .00 .00 .00	67,000.00 600.00 .00 .00 .00 .00 .00	60,802.68 600.00 .00 .00 .00 .00 .00 .00 .00 400.00 500.00	.0
TOTAL FOOD SERVICE	689.95	.00	1,041.07	6,197.32	68,500.00	62,302.68	9.1
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 2,000.00 .00	.00 .00 2,000.00 .00	.0 .0 .0
TOTAL OTHER REVENUE	FROM LOCAL SC	URCES	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FROM REVENUE FROM STATE SOURCES		.00	1,807.93	10,098.62	73,500.00	63,401.38	



12/01/2021 14:59 | BATH COUNTY BOARD OF EDUCATION | P 34 | 9025bcom | MONTHLY REPORT - FY 2022 Period 5 | glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	33,000.00	33,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	33,000.00	33,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEH	HALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM S	STATE SOURCES .00	.00	.00	.00	33,000.00	33,000.00	.0
REVENUE FROM FEDERAL SOURCES	5						
RESTRICTED THROUGH THE STATE	S						
4500 RES FED/ST 33	37,949.43	.00	206,108.40	570,770.64	919,000.00	348,229.36	62.1
TOTAL RESTRICTED THE	ROUGH THE STAT 37,949.43	E .00	206,108.40	570,770.64	919,000.00	348,229.36	62.1
CHILD NUTRITION PROGRAM DONA	ATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITIC	ON PROGRAM DON	ATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM F	FEDERAL SOURCE 37,949.43	S .00	206,108.40	570,770.64	919,000.00	348,229.36	62.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAN	NSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASS	SETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP F	FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5 P 35 |glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECE	CIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	342,818.86	.00	207,916.33	580,869.26	1,025,500.00	444,630.74	56.6
TOTAL REVENUE	2,439,388.37	.00	207,916.33	580,869.26	3,025,500.00	2,444,630.74	19.2



 12/01/2021 14:59
 BATH COUNTY BOARD OF EDUCATION
 P 36

 9025bcom
 MONTHLY REPORT - FY 2022 Period 5
 glkymnth

FOOD SERVICE FUND	LASTFY (51) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO H	REV & BAL SHT ONLY						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200	.00	.00	.00	.00	151.00 47.00	151.00 47.00	.0
TOTAL 2700	STUDENT TRANSPORTA	ATION .00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE	OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	139,623.94 43,352.05 .00 800.00 621.85 241.50 192,649.68 40,108.26 290.50	.00 .00 .00 .00 96.39 .00 114,320.34 .00	38,482.21 13,094.43 .00 .00 100.00 .00 107,661.16 .00	151,857.51 51,671.92 .00 4,735.00 2,305.57 93.00 294,407.29 .00 268.00	506,358.00 194,000.00 .00 19,050.00 231,799.00 5,723.00 1,756,263.00 262,109.00	354,500.49 142,328.08 .00 14,315.00 229,397.04 5,630.00 1,347,535.37 262,109.00 -268.00	30.0 26.6 .0 24.9 1.0 1.6 23.3
TOTAL 3100	FOOD SERVICE OPERA 417,687.78	ATION 114,416.73	159,337.80	505,338.29	2,975,302.00	2,355,546.98	20.8
5200 FUND TRANSFER	RS						
0900	24,962.11	.00	15,014.37	27,842.80	50,000.00	22,157.20	55.7
TOTAL 5200	FUND TRANSFERS 24,962.11	.00	15,014.37	27,842.80	50,000.00	22,157.20	55.7
TOTAL EXPE	NDITURES 442,649.89	114,416.73	174,352.17	533,181.09	3,025,500.00	2,377,902.18	21.4
TOTAL FOR I	FOOD SERVICE FUND (1,996,738.48	-114,416.73	33,564.16	47,688.17	.00	66,728.56	.0



12/01/2021 14:59 | BATH COUNTY BOARD OF EDUCATION | P 37 | 9025bcom | MONTHLY REPORT - FY 2022 Period 5 | glkymnth

CHILD CARE (52)	LASTFY ENG Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	9,980.00	.00	5,383.00	19,099.00	99,051.43	79,952.43	19.3
TOTAL TUITION	9,980.00	.00	5,383.00	19,099.00	99,051.43	79,952.43	19.3
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	NUE FROM LOCAL SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES 9,980.00	.00	5,383.00	19,099.00	99,051.43	79,952.43	19.3
REVENUE FROM STATE SOURCE	ES						
EXPENDITURE REIMBURSEMENT	rs						
3131 MISC REIMB	29,093.19	.00	1,893.00	15,515.00	40,000.00	24,485.00	38.8
TOTAL EXPENDITURE	E REIMBURSEMENTS 29,093.19	.00	1,893.00	15,515.00	40,000.00	24,485.00	38.8
REVENUE ON BEHALF PAYMENT	rs						
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 29,093.19	.00	1,893.00	15,515.00	40,000.00	24,485.00	38.8
REVENUE FROM FEDERAL SOUR	RCES						
DECEDIOMED MIDOUGH MIE CO	77.00						

RESTRICTED THROUGH THE STATE



 12/01/2021 14:59
 BATH COUNTY BOARD OF EDUCATION
 P 38

 9025bcom
 MONTHLY REPORT - FY 2022 Period 5
 glkymnth

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
4500 RES FED/ST	3,748.66	.00	5,853.14	87,791.10	224,655.00	136,863.90	39.1
TOTAL RESTRICTE	THROUGH THE ST. 3,748.66	ATE .00	5,853.14	87,791.10	224,655.00	136,863.90	39.1
TOTAL REVENUE FF	ROM FEDERAL SOUR 3,748.66	CES	5,853.14	87,791.10	224,655.00	136,863.90	39.1
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 RECI	EIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	42,821.85	.00	13,129.14	122,405.10	363,706.43	241,301.33	33.7
TOTAL REVENUE	63,455.39	.00	13,129.14	122,405.10	369,958.33	247,553.23	33.1



 12/01/2021 14:59
 BATH COUNTY BOARD OF EDUCATION
 P 39

 9025bcom
 MONTHLY REPORT - FY 2022 Period 5
 glkymnth

CHILD C	ARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
2600 P	LANT OPERATION	ONS AND MAINTENANCE						
0100 0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
3200 D	AY CARE OPERA	ATIONS						
0100 0200 0280 0300 0400 0500 0600 0700		4,833.57 1,532.72 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	1,323.74 458.02 .00 .00 .00 .00 .00	9,618.70 3,328.10 .00 .00 .00 .00 .00	29,000.00 8,715.00 .00 500.00 1,500.00 500.00 11,094.11 .00	19,381.30 5,386.90 .00 500.00 1,500.00 500.00 11,094.11	33.2 38.2 .0 .0 .0
	TOTAL 3200	DAY CARE OPERATIONS 6,366.29	.00	1,781.76	12,946.80	51,309.11	38,362.31	25.2
3300 C	OMMUNITY SERV	/ICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800		32,630.19 9,933.20 .00 .00 .00 11.31 3,017.69 .00	.00 .00 .00 700.00 .00 .00 1,226.95 .00	7,473.96 2,476.76 .00 .00 .00 .00 954.84 .00	45,383.30 14,986.80 .00 .00 .00 .00 3,073.53 .00	218,020.00 73,200.00 .00 500.00 1,500.00 500.00 24,929.22 .00 .00	172,636.70 58,213.20 .00 -200.00 1,500.00 500.00 20,628.74 .00	20.8 20.5 .0 140.0 .0 .0 17.3 .0
	TOTAL 3300	COMMUNITY SERVICES 45,592.39	1,926.95	10,905.56	63,443.63	318,649.22	253,278.64	20.5
	TOTAL EXPENI	DITURES 51,958.68	1,926.95	12,687.32	76,390.43	369,958.33	291,640.95	21.2
	TOTAL FOR CH	HILD CARE (52) 11,496.71	-1,926.95	441.82	46,014.67	.00	-44,087.72	.0



12/01/2021 14:59 BATH COUNTY BOARD OF EDUCATION P 40 9025bcom MONTHLY REPORT - FY 2022 Period 5 glkymnth

PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	ING BALANCE 493.51	.00	.00	.00	1,000.00	1,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
TUITION							
1310 TUIT IND	.00	.00	50.00	140.00	13,000.00	12,860.00	1.1
TOTAL TUITION	.00	.00	50.00	140.00	13,000.00	12,860.00	1.1
TOTAL REVENUE FROM	M LOCAL SOURCES	.00	50.00	140.00	13,000.00	12,860.00	1.1
REVENUE FROM STATE SOURCES	5						
REVENUE ON BEHALF PAYMENTS	5						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON F	BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	50.00	140.00	13,000.00	12,860.00	1.1
TOTAL REVENUE	493.51	.00	50.00	140.00	14,000.00	13,860.00	1.0



| 12/01/2021 14:59 | BATH COUNTY BOARD OF EDUCATION | P 41 | 9025bcom | MONTHLY REPORT - FY 2022 Period 5 | glkymnth

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PRESCHO	OL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
0000 R	ESTRICT TO REV	/ & BAL SHT ONLY						
0280		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000 I	RESTRICT TO REV & B	AL SHT ONLY	.00	.00	.00	.00	.0
1000 I	NSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800		.00 .00 .00 .00 335.28 .00 712.76 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 83.82 .00 .00	.00 .00 .00 .00 419.10 .00 .00	2,200.00 2,000.00 .00 .00 2,422.72 1,063.52 4,592.77 1,670.99 50.00	2,200.00 2,000.00 .00 .00 2,003.62 1,063.52 4,592.77 1,670.99 50.00	.0 .0 .0 .0 17.3 .0 .0
	TOTAL 1000	INSTRUCTION 1,048.04	.00	83.82	419.10	14,000.00	13,580.90	3.0
2700 S	TUDENT TRANSPO	DRTATION						
0100 0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700 S	TUDENT TRANSPORTAT	.00	.00	.00	.00	.00	.0
	TOTAL EXPEND	TTURES 1,048.04	.00	83.82	419.10	14,000.00	13,580.90	3.0
	TOTAL FOR PRI	ESCHOOL (53) -554.53	.00	-33.82	-279.10	.00	279.10	.0



	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 CHILD CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVIC	E ACTIVITIE:	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	AL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIM	IBURSEMENTS .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 STA	TE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSF	ERS	.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



12/01/2021 14:59 | BATH COUNTY BOARD OF EDUCATION | P 43 | 9025bcom | MONTHLY REPORT - FY 2022 Period 5 | glkymnth

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	.0.0.0
TOTAL 3300 COMMU	UNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CHILD C	CARE (61)	.00	.00	.00	.00	.00	.0



12/01/2021 14:59 BATH COUNTY BOARD OF EDUCATION P025bcom MONTHLY REPORT - FY 2022 Period 5 glkymnth

PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	3						
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	I LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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12/01/2021 14:59 BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5 glkymnth 9025bcom LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT Period PRESCHOOL (62) TO DATE TO DATE APPROP BUDGET USED EXPENDITURES 1000 INSTRUCTION 0600 .00 .00 .00 .00 .00 .00 .0 TOTAL 1000 INSTRUCTION .00 .00 .00 .00 .00 .00 .0 TOTAL EXPENDITURES .00 .00 .00 .00 .00 .00 .0 TOTAL FOR PRESCHOOL (62)

.00

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.00



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5

P 46 glkymnth

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNII	NG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	OURCES						
1920 CONTRIBUTE	20,546.20	.00	4.25	770.99	.00	-770.99	.0
TOTAL OTHER REVENUE	E FROM LOCAL SOU 20,546.20	RCES	4.25	770.99	.00	-770.99	.0
TOTAL REVENUE FROM	LOCAL SOURCES 20,546.20	.00	4.25	770.99	.00	-770.99	.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
TOTAL OTHER RECEIP	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	20,546.20	.00	4.25	770.99	.00	-770.99	.0
TOTAL REVENUE	20,546.20	.00	4.25	770.99	.00	-770.99	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5

P 47 glkymnth

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 COMMUNIT	CY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGEN	ICY FUNDS (700 20,546.20	.00	4.25	770.99	.00	-770.99	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5

P 48 glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
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	JRCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	.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
TOTAL SALE OR COMP	FOR LOSS OF ASS	EETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.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



12/01/2021 14:59 | BATH COUNTY BOARD OF EDUCATION | P 49 | 9025bcom | MONTHLY REPORT - FY 2022 Period 5 | glkymnth

GOVERNMENTAL ASSETS		ICUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	30.62	.00	.00	23.31	.00	-23.31	.0
TOTAL 1000	INSTRUCTION 30.62	.00	.00	23.31	.00	-23.31	.0
2100 STUDENT SUPPO	ORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0700	44.17	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPE 44.17	SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMI	N SUPPORT						
0700	225.12	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPORT 225.12	.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 SUPP	PORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500	BUSINESS SUPPORT SERVICE	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND MAI	INTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						



12/01/2021 14:59 | BATH COUNTY BOARD OF EDUCATION | P 50 | 9025bcom | MONTHLY REPORT - FY 2022 Period 5 | glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDE	ENT TRANSPORTATIO	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMM	UNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	ES 299.91	.00	.00	23.31	.00	-23.31	.0
TOTAL FOR GOVERNM	MENTAL ASSETS (8) -299.91	.00	.00	-23.31	.00	23.31	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5

P 51 |glkymnth

FOOD SERVICE ASSETS (81)	LASTFY ENC Period	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FI	ROM LOCAL SOURCE	S .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	CAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5 P 52 |glkymnth

FOOD SERVICE ASSETS (81)		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERA	TION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD	SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	ES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD S	ERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5

P 53 |glkymnth

DAY CARE ASSERTS (82)	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	OURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	E FROM LOCAL SO	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL 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	ASSERTS (82)	.00	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5 P 54 |glkymnth

	LASTFY ENCU Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	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 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



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5 P 55 |glkymnth

ADULT EDUCATION ASSETS (8		UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3400 ADULT EDUCATION OPE	ERATIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT	F EDUCATION OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT I	EDUCATION ASSETS (84)	.00	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 5 REPORT OPTIONS

Include Encumbrances?

P 56 glkymnth

Fiscal Year/Period for reports 2022 5

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? Y

Include Last FY Actuals? Y

Thru (P)eriod or (T)otal for Year P

Include Prior FY 2 Actuals? N

Y

^{**} END OF REPORT - Generated by Brittany Combs **