

02/02/2022 14:03 | BATH COUNTY BOARD OF EDUCATION | P 1 | 9025bcom | MONTHLY REPORT - FY 2022 Period 7 | glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANC	CE						
TOTAL 0999 BE	EGINNING BALANCE 4,249,203.09	.00	.00	4,722,846.04	4,722,846.04	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SC	DURCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	1,020,139.15 .00 24,565.00 .00 159,573.84 .00 98,134.21	.00 .00 .00 .00 .00	441,549.25 .00 329.10 .00 22,068.83 .00 6,104.35	1,713,066.52 .00 13,855.16 .00 155,798.98 .00 6,273.43	1,000,000.00 .00 30,000.00 .00 300,000.00 .00 600,000.00	$\begin{array}{c} -713,066.52\\ .00\\ 16,144.84\\ .00\\ 144,201.02\\ .00\\ 593,726.57 \end{array}$	.0
TOTAL AD VALO	OREM TAXES 1,302,412.20	.00	470,051.53	1,888,994.09	1,930,000.00	41,005.91	97.9
SALES & USE TAXES	_, _,		,	_,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
1121 UTIL TAX	288,731.27	.00	59,055.17	405,828.04	570,000.00	164,171.96	71.2
TOTAL SALES &	W USE TAXES 288,731.27	.00	59,055.17	405,828.04	570,000.00	164,171.96	71.2
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME	TAXES .00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST	ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTI	IES & INTEREST ON TAXI	.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 T	PAXES 2,017.73	.00	.00	2,888.21	3,000.00	111.79	96.3



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVER	NMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTH							
	.00	.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	.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	.0.0.0.0.0
TOTAL TRANSPORTAT	CION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	16,631.19 .00	.00	2,547.26 .00	16,711.93 .00	10,000.00	-6,711.93 .00	167.1
TOTAL EARNINGS ON	I INVESTMENTS 16,631.19	.00	2,547.26	16,711.93	10,000.00	-6,711.93	167.1
FOOD SERVICE							
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVIC	CE .00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACT	CIVITIES .00	.00	.00	.00	.00	.00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PO BUDGET USE
OTHER REVENUE FROM LOG	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 .11,152.19 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 -1,050.00	.00 .00 .00 .00 .00 .00 .350.00 .00 -3,941.79 -11,283.91 .00	.00 .00 .00 500.00 .00 .00 200.00 .00 4,000.00 1,000.00	.00 .
TOTAL OTHER RI	EVENUE FROM LOCAL S 11,152.19	SOURCES .00	-1,050.00	-14,875.70	5,700.00	20,575.70-261.
	FROM LOCAL SOURCES 1,620,944.58	.00	530,603.96	2,299,546.57	2,518,700.00	219,153.43 91.
REVENUE FROM STATE SO	URCES					
STATE PROGRAM						
		.00	717,915.00	5,037,687.00	8,664,110.00	3,626,423.00 58.
TOTAL STATE PI	ROGRAM 4,931,333.00	.00	717,915.00	5,037,687.00	8,664,110.00	3,626,423.00 58.
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	5,000.00000000000000 .
TOTAL OTHER ST	TATE FUNDING .00	.00	.00	.00	5,000.00	5,000.00
EXPENDITURE REIMBURSEI		.00	. 30	.00	3,000.00	2,000.00
3130 NBC REIMB 3131 MISC REIMB	.00	.00	.00	.00 10,685.53	7,000.00 14,000.00	7,000.00 . 3,314.47 76.
TOTAL EXPENDI	TURE REIMBURSEMENTS	.00	.00	10,685.53	21,000.00	10,314.47 50.
REVENUE IN LIEU OF TAX	XES/STATE					



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	14,629.12	.00	2,466.64	17,226.39	25,000.00	7,773.61	68.9
TOTAL REVENUE	IN LIEU OF TAXES/STA 14,629.12	TE .00	2,466.64	17,226.39	25,000.00	7,773.61	68.9
REVENUE ON BEHALF PAYM	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 4,945,962.12	.00	720,381.64	5,065,598.92	8,715,110.00	3,649,511.08	58.1
REVENUE FROM FEDERAL S	SOURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	TED DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE	E STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	FED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE A	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENCIE .00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB 4810 MED REIMB	44,779.71 30,000.00	.00	2,151.83 .00	36,207.39 2,049.81	25,000.00 30,000.00	-11,207.39 27,950.19	144.8
TOTAL FEDERAL	REIMBURSEMENT 74,779.71	.00	2,151.83	38,257.20	55,000.00	16,742.80	69.6
TOTAL REVENUE	FROM FEDERAL SOURCES 74,779.71	.00	2,151.83	38,257.20	55,000.00	16,742.80	69.6
OTHER RECEIPTS							

OTHER RECEIPTS

INTERFUND TRANSFERS



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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 36,379.54	.00	.00 79,939.43	.00 154,799.22	.00 50,000.00	.00 -104,799.22	.0 309.6
TOTAL INTERFU	ND TRANSFERS 36,379.54	.00	79,939.43	154,799.22	50,000.00	-104,799.22	309.6
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 5,000.00	.0.0.0.0.0
TOTAL SALE OR	COMP FOR LOSS OF A	ASSETS	.00	.00	5,000.00	5,000.00	.0
CAPITAL LEASE PROCEEDS					,,,,,,,,,	,,,,,,,,	
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL	LEASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER R	ECEIPTS 36,379.54	.00	79,939.43	154,799.22	55,000.00	-99,799.22	281.5
TOTAL RECEIPT:	S 6,678,065.95	.00	1,333,076.86	7,558,201.91	11,343,810.00	3,785,608.09	66.6
TOTAL REVENUE	10,927,269.04	.00	1,333,076.86	12,281,047.95	16,066,656.04	3,785,608.09	76.4



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	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
GENERAL FUND (1			TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
0000 RESTRICT	TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0	000 RESTRICT TO REV & .00	BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTI	ON						
0100 0200 0280 0300 0400 0500 0600	2,195,752.51 134,496.49 .00 49,828.10 39,224.03 5,069.68 70,921.82	.00 .00 .00 36,663.00 2,500.00 700.00 13,667.35	460,212.27 27,056.28 .00 2,257.50 4,464.81 145.90 3,343.78	2,643,824.52 162,584.90 .00 82,788.86 30,565.45 1,760.03 68,346.37	5,887,478.00 464,910.00 .00 207,631.61 83,825.00 26,685.00 286,689.10	3,243,653.48 302,325.10 .00 88,179.75 50,759.55 24,224.97 204,675.38	44.9 35.0 .0 57.5 39.5 9.2 28.6
0700 0800 0840	43,725.02	21,586.70 6,476.95	1,099.71 2,134.48 .00	4,014.58 5,205.40 .00	1,183,282.19 36,660.00 5,779.34	1,157,680.91 24,977.65 5,779.34	2.2 31.9 .0
TOTAL 1	000 INSTRUCTION 2,549,310.08	81,594.00	500,714.73	2,999,090.11	8,182,940.24	5,102,256.13	37.7
2100 STUDENT S	UPPORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700	284,874.94 38,948.99 .00 1,589.89 .00 56.91 3,846.60	.00 .00 .00 .00 .00 .00 688.05	38,393.46 4,563.88 .00 .00 .00 .00 .00 .00	243,150.86 29,181.62 .00 .00 .00 166.76 5,192.28	630,340.00 112,701.00 .00 8,640.00 .00 3,185.00 11,832.00 400.00	387,189.14 83,519.38 .00 8,640.00 .00 3,018.24 5,951.67 400.00	38.6 25.9 .0 .0 .0 5.2 49.7
TOTAL 2	100 STUDENT SUPPORT SE 329,317.33	RVICES 688.05	43,057.85	277,691.52	767,098.00	488,718.43	36 3
2200 INSTRUCTI	ONAL STAFF SUPP SERV	000.03	13,037.03	277,051.52	707,030.00	100,710.13	30.3
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	65,281.06 4,306.32 .00 489.00 .00 144.72 539.20 .00 .00	.00 .00 .00 937.99 .00 300.00 234.90 .00	11,788.04 544.42 .00 .00 .00 .00 .00 .00 .00	74,512.12 4,921.98 .00 1,386.00 .00 1,785.60 .00 .00 .00	202,663.51 13,499.24 .00 8,309.00 4,940.00 8,950.56 6,673.00 .00	128,151.39 8,577.26 .00 5,985.01 4,940.00 6,864.96 6,438.10 .00 .00	36.8 36.5 .0 28.0 .0 23.3 3.5 .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
	70,760.30	1,472.89	12,332.46	82,605.70	245,035.31	160,956.72	34.3
2300 DISTRICT ADM	MIN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	149,169.69 73,339.70 .00 83,040.36 12,604.55 44,942.11 9,492.98 12,895.41 10,793.81 .00	.00 11,724.31 .00 3,106.91 500.00 16,194.50 15,970.90 3,770.95 350.00	20,129.55 27,252.80 .00 10,372.57 1,483.60 2,466.18 3,257.09 1,684.30 1,108.75	133,856.80 121,635.88 .00 79,252.65 13,397.50 38,114.67 42,029.24 41,675.59 14,069.48	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	127,709.20 242,199.81 .00 96,470.44 27,342.50 67,690.83 39,449.86 4,553.46 14,580.52	51.2 35.5 .0 46.1 33.7 44.5 59.5 90.9 49.7
TOTAL 230	O DISTRICT ADMIN SUPP 396,278.61		67,754.84	484,031.81	1,155,646.00	619,996.62	46.4
2400 SCHOOL ADMII	N SUPPORT						
0100 0200 0280 0300 0500 0600 0700	442,932.99 45,758.72 .00 .00 223.47 .00	.00 .00 .00 .00 .00	62,088.10 6,891.69 .00 .00 .00	436,937.19 48,406.11 .00 .00 516.00 .00 .00	767,565.00 97,976.00 .00 .00 1,200.00 .00	330,627.81 49,569.89 .00 .00 684.00 .00	56.9 49.4 .0 .0 43.0
TOTAL 240	0 SCHOOL ADMIN SUPPOR 488,915.18	T .00	68,979.79	485,859.30	866,741.00	380,881.70	56.1
2500 BUSINESS SU	PPORT SERVICES						
0100 0200 0280 0300 0500 0600 0700 0800	123,638.92 24,621.52 .00 .00 .00 .00 1,643.22	.00 .00 .00 .00 .00 .00	17,239.52 3,700.08 .00 .00 .00 .00	120,460.81 25,911.02 .00 1,200.00 146.08 .00 1,684.30 .00	215,550.00 50,760.00 .00 2,000.00 500.00 500.00 8,000.00	95,089.19 24,848.98 .00 800.00 353.92 500.00 6,315.70	55.9 51.1 .0 60.0 29.2 .0 21.1
TOTAL 250	0 BUSINESS SUPPORT SE 149,903.66	RVICES .00	20,939.60	149,402.21	277,310.00	127,907.79	53.9
2600 PLANT OPERA	TIONS AND MAINTENANCE						
0100 0200 0280 0300 0400 0500	293,619.33 84,734.14 .00 36,810.21 72,172.07 83,869.26	.00 .00 .00 24,575.54 2,939.67 24,341.42	44,371.93 14,483.81 .00 -20,843.27 8,046.44 4,254.51	327,715.63 103,908.36 .00 48,301.66 77,756.95 99,941.59	577,011.00 195,300.00 .00 214,600.00 274,650.00 194,900.00	249,295.37 91,391.64 .00 141,722.80 193,953.38 70,616.99	56.8 53.2 .0 34.0 29.4 63.8



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GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600		232,251.85	37,984.43	44,638.25	355,554.17	721,400.00	327,861.40	
0700 0800		12,417.85 13,262.24	.00	.00 2,900.32	.00 22,521.95	104,064.00 31,100.00	104,064.00 8,578.05	.0 72.4
	TOTAL 2600	PLANT OPERATIONS A 829,136.95	ND MAINTENANCE 89,841.06	97,851.99	1,035,700.31	2,313,025.00	1,187,483.63	48.7
2700 ST	TUDENT TRANS	PORTATION						
0100 0200 0280 0300 0400		219,736.08 63,845.71 .00 1,162.50 2,038.34	.00 .00 .00 5,398.30	37,872.50 11,939.93 .00 475.70 267.03	245,708.73 76,323.06 .00 8,614.19 2,347.31	600,236.87 202,283.62 .00 24,150.00 21,700.00	354,528.14 125,960.56 .00 10,137.51 19,352.69	40.9 37.7 .0 58.0 10.8
0500 0600 0700 0800		44,805.91 51,163.95 1,399.50 375.00	16,338.25 28,366.76 109,860.00 .00	71.51 16,699.23 .00	49,882.30 122,762.33 .00 .00	74,500.00 344,100.00 118,400.00 2,000.00	8,279.45 192,970.91 8,540.00 2,000.00	88.9 43.9 92.8
	TOTAL 2700	STUDENT TRANSPORTA 384,526.99	FION 159,963.31	67,325.90	505,637.92	1,387,370.49	721,769.26	48.0
3100 FC	OOD SERVICE	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 OPERA	rion .00	.00	.00	.00	.00	.0
3200 DA	AY CARE OPER	ATIONS						
0280		.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200	DAY CARE OPERATION .00	.00	.00	.00	.00	.00	.0
3300 CC	OMMUNITY SER	VICES						
0100 0200 0280 0500 0600		13,488.15 4,225.83 .00 .00	.00 .00 .00 .00	1,966.02 707.75 .00 .00	12,912.14 4,439.97 .00 .00	25,896.00 9,230.00 .00 .00	12,983.86 4,790.03 .00 .00	49.9 48.1 .0 .0
	TOTAL 3300	COMMUNITY SERVICES 17,713.98	.00	2,673.77	17,352.11	35,126.00	17,773.89	49.4
3400 AI	DULT EDUCATI	ON OPERATIONS						
0280		.00	.00	.00	.00	.00	.00	.0



GENERAL FUI	ND (1) LASTFY Period		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TO	FAL 3400 ADULT EDUCATION .00		.00	.00	.00	.00	. 0
5100 DEBT	SERVICE						
0800	194,693.45	.00	.00	211,363.33	211,364.00	.67	100.0
TO	FAL 5100 DEBT SERVICE 194,693.45	.00	.00	211,363.33	211,364.00	.67	100.0
5200 FUND	TRANSFERS						
0900	12,916.00	.00	.00	16,156.00	50,000.00	33,844.00	32.3
TO	FAL 5200 FUND TRANSFERS 12,916.00	.00	.00	16,156.00	50,000.00	33,844.00	32.3
5300 CONTI	NGENCY						
0840	.00	.00	.00	.00	575,000.00	575,000.00	.0
TO	FAL 5300 CONTINGENCY .00	.00	.00	.00	575,000.00	575,000.00	.0
TO	FAL EXPENDITURES 5,423,472.53	385,176.88	881,630.93	6,264,890.32	16,066,656.04	9,416,588.84	41.4
TO	FAL FOR GENERAL FUND (1) 5,503,796.51	-385,176.88	451,445.93	6,016,157.63	.00	-5,630,980.75	.0



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						1-5	-
SPECIAL REVENUE (2)	LASTFY EN	NCUMBRANCES	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 LOCAL SOURCES							
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	90,756.67	.00	21.08	93,163.77	185,000.00	91,836.23	50.4
TOTAL EARNINGS ON I	NVESTMENTS 90,756.67	.00	21.08	93,163.77	185,000.00	91,836.23	50.4
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 ACTIV	TITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SO	URCES						
	.13,216.86 68,138.54	.00	3,552.50 .00	90,947.37 84,818.76	.00 81,435.87	-90,947.37 -3,382.89	104.2
TOTAL OTHER REVENUE	FROM LOCAL SOURCE.81,355.40	CES	3,552.50	175,766.13	81,435.87	-94,330.26	215.8
TOTAL REVENUE FROM 2	LOCAL SOURCES	.00	3,573.58	268,929.90	266,435.87	-2,494.03	100.9
REVENUE FROM STATE SOURCES							



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SPECIAL REVENUE (2)	LASTFY F Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
STATE PROGRAM							
3111 SEEK	478,720.00	.00	.00	.00	478,720.00	478,720.00	. 0
TOTAL STATE PRO	OGRAM 478,720.00	.00	.00	.00	478,720.00	478,720.00	.0
EXPENDITURE REIMBURSEME	ENTS						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITU	JRE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	480,729.77	.00	112,497.50	562,982.43	850,730.52	287,748.09	66.2
TOTAL RESTRICTE	480,729.77	.00	112,497.50	562,982.43	850,730.52	287,748.09	66.2
REVENUE ON BEHALF PAYME	ENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE C	ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE F	FROM STATE SOURCES 959,449.77	.00	112,497.50	562,982.43	1,329,450.52	766,468.09	42.4
REVENUE FROM FEDERAL SC	DURCES						
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	1,392,061.97	-44,372.00	647,520.00	2,310,988.06	6,422,998.00	4,156,381.94	35.3
TOTAL RESTRICTE	ED THROUGH THE STATE 1,392,061.97	-44,372.00	647,520.00	2,310,988.06	6,422,998.00	4,156,381.94	35.3
TOTAL REVENUE F	FROM FEDERAL SOURCES 1,392,061.97	-44,372.00	647,520.00	2,310,988.06	6,422,998.00	4,156,381.94	35.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5251 FF ESS 5261 FF OPER	25,832.00 .00 .00	.00 .00 .00	.00 .00 .00	16,156.00 .00 .00	50,000.00 .00 .00	33,844.00 .00 .00	32.3
TOTAL INTERFUND	TRANSFERS						



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
	.00	.00	.00	16,156.00	50,000.00	33,844.00	32.3
TOTAL OTHER RE	CCEIPTS 25,832.00	.00	.00	16,156.00	50,000.00	33,844.00	32.3
TOTAL RECEIPTS	3 2,649,455.81	-44,372.00	763,591.08	3,159,056.39	8,068,884.39	4,954,200.00	38.6
TOTAL REVENUE	2,649,455.81	-44,372.00	763,591.08	3,159,056.39	8,068,884.39	4,954,200.00	38.6



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SPECIAL REVENUE (2	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0840	1,086,508.83 203,201.11 13,571.40 1,277.82 2,362.98 376,771.47 43,341.85 780.00 .00	.00 .00 4,111.00 .00 9,690.00 50,520.25 433,531.90 785.00 .00	338,311.63 95,566.87 710.00 212.97 .00 4,641.02 .00 84.98 .00	1,360,925.61 407,261.07 30,518.92 1,490.79 1,949.19 351,044.46 197,866.85 1,084.98 .00 .00	5,483,598.55 377,444.05 38,012.00 40,056.67 29,421.58 199,892.20 147,093.62 1,400.00 6,070.10 .00	4,122,672.94 -29,817.02 3,382.08 38,565.88 17,782.39 -201,672.51 -484,305.13 -469.98 6,070.10 .00	107.9 91.1 3.7 39.6 200.9 429.3
TOTAL 1000	) INSTRUCTION 1,727,815.46	498,638.15	439,527.47	2,352,141.87	6,322,988.77	3,472,208.75	45.1
2100 STUDENT SUP	PORT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800 0840	88,626.46 32,747.32 .00 .00 2,898.74 2,697.30 .00 35.00	.00 .00 .00 .00 1,368.65 .00 .00 300.00	33,884.26 12,235.92 .00 .00 .00 .00 .00	224,390.49 74,509.90 .00 .00 18,212.00 786.00 .00 130.00	392,523.93 64,368.76 .00 .00 5,242.39 6,785.80 .00 250.00	168,133.44 -10,141.14 .00 .00 -14,338.26 5,999.80 .00 -180.00	.0 .0 373.5 11.6 .0
TOTAL 2100	STUDENT SUPPORT SEI 127,004.82	RVICES 1,668.65	46,120.18	318,028.39	469,170.88	149,473.84	68.1
2200 INSTRUCTION	AL STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	232,907.34 75,292.94 28,251.70 .00 1,541.32 15,568.53 28,296.00	.00 .00 400.00 .00 142.21 15,670.00 1,180.00	23,388.10 8,182.32 29,154.27 .00 179.92 199.99 1,661.97	183,650.23 62,702.77 41,431.83 .00 1,251.15 30,041.03 1,781.97	375,278.00 126,424.57 62,445.00 .00 19,212.61 17,990.58 15,845.20 1,500.00	191,627.77 63,721.80 20,613.17 .00 17,819.25 -27,720.45 12,883.23 1,500.00	48.9 49.6 67.0 .0 7.3 254.1 18.7
TOTAL 2200	) INSTRUCTIONAL STAF	F SUPP SERV 17,392.21	62,766.57	320,858.98	618,695.96	280,444.77	54.7
2300 DISTRICT ADM	MIN 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



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SPECIAL REVE	NUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 0600 0700 0800		.00 .00 .00	.00 .00 .00	.00 226.17 .00 .00	.00 226.17 .00 .00	.00 .00 .00	.00 -226.17 .00 .00	.0.0
TOTA	L 2300 DIST	RICT ADMIN SUPPO	ORT .00	226.17	226.17	.00	-226.17	.0
2400 SCHOOL	ADMIN SUPPOR	RT						
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
TOTA	L 2400 SCHOO	OL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINE	SS SUPPORT SI	ERVICES						
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	.0
TOTA	L 2500 BUSIN	NESS SUPPORT SEF	RVICES	.00	.00	.00	.00	.0
2600 PLANT	OPERATIONS AN	ND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700		6,563.20 2,043.02 29,070.29 3,701.34 781.45 80,499.49	.00 .00 2,125.00 3,448.46 .00 2,862.54	.00 .00 .00 465.96 129.87 1,306.47	3,442.99 1,175.14 4,764.31 2,681.73 918.00 19,993.24 11,654.00	11,932.80 5,191.46 .00 8,500.00 2,500.00 20,000.00 53,418.00	8,489.81 4,016.32 -6,889.31 2,369.81 1,582.00 -2,855.78 41,764.00	28.9 22.6 .0 72.1 36.7 114.3 21.8
TOTA	L 2600 PLANT	OPERATIONS AND 122,658.79		1,902.30	44,629.41	101,542.26	48,476.85	52.3
2700 STUDEN	T TRANSPORTA	rion						
0100 0200 0300 0600 0700		9,237.60 3,059.06 .00 .00	.00 .00 .00 .00 .00	1,234.40 414.45 .00 .00	17,371.17 5,904.63 .00 263.40 7,500.00	22,500.00 12,453.00 .00 .00 129,157.00	5,128.83 6,548.37 .00 -263.40 7,779.00	77.2 47.4 .0 .0 94.0



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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 TRANSPORTAT: 12,296.66	ION 113,878.00	1,648.85	31,039.20	164,110.00	19,192.80	88.3
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
TOTAL 3100	FOOD SERVICE OPERAT: -10.00	ON .00	.00	-2,723.50	24,000.00	26,723.50	-11.4
3200 DAY CARE OPE	RATIONS			,	,	·	
0100 0200 0500 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.0.0.0
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	130,015.29 11,583.62 198.00 335.28 99.00 35,649.55 414.12 120.00	.00 .00 .00 .00 200.00 8,856.28 .00 .00	21,934.52 3,706.35 .00 55.88 .00 1,292.61 .00 .00	144,426.14 20,056.47 417.00 391.16 .00 23,303.76 .00 60.00	286,076.38 59,027.69 699.00 400.00 3,959.50 18,053.95 .00 160.00	141,650.24 38,971.22 282.00 8.84 3,759.50 -14,106.09 100.00	50.5 34.0 59.7 97.8 5.1 178.1 .0 37.5
TOTAL 3300	COMMUNITY SERVICES 178,414.86	9,056.28	26,989.36	188,654.53	368,376.52	170,665.71	53.7
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	66,179.54	113,196.53	.00	-113,196.53	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUN	ID TRANSFERS	.00	66,179.54	113,196.53	.00	-113,196.53	.0
TOTAL EXPENDITU	RES 2,550,038.42	649,069.29	645,360.44	3,366,051.58	8,068,884.39	4,053,763.52	49.8
TOTAL FOR SPECI	AL REVENUE (2) 99,417.39	-693,441.29	118,230.64	-206,995.19	.00	900,436.48	.0



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DISTRICT ACTIVITY FD (ANN		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NING BALANCE 96,410.11	.00	.00	100,372.68	100,372.68	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCE	ES					
STUDENT ACTIVITIES						
1740 FEES 1750 DONATIONS 1790 OTHER STUD	.00 .00 1,751.63	.00	2,018.00 .00 6,179.75	2,078.00 .00 20,109.82	2,078.00 .00 20,109.82	.00 100.0 .00 .0 .00 100.0
TOTAL STUDENT ACT	FIVITIES 1,751.63	.00	8,197.75	22,187.82	22,187.82	.00 100.0
OTHER REVENUE FROM LOCAL	SOURCES					
1920 CONTRIBUTE 1990 MISC REV	6,550.00	.00	.00	5,000.00 696.12	5,000.00 696.12	.00 100.0 .00 100.0
TOTAL OTHER REVEN	NUE FROM LOCAL SOURCES 6,550.00	.00	.00	5,696.12	5,696.12	.00 100.0
TOTAL REVENUE FRO	DM LOCAL SOURCES 8,301.63	.00	8,197.75	27,883.94	27,883.94	.00 100.0
REVENUE FROM FEDERAL SOUP	RCES					
FEDERAL REIMBURSEMENT						
4810 MED REIMB	.00	.00	.00	.00	.00	.00 .0
TOTAL FEDERAL REI	IMBURSEMENT .00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FRO	OM FEDERAL SOURCES	.00	.00	.00	.00	.00 .0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	6,061.71	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND	FRANSFERS 6,061.71	.00	.00	.00	.00	.00 .0



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DISTRICT ACTIVITY FD (AN	LASTFY NUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL OTHER RECE	EIPTS 6,061.71	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	14,363.34	.00	8,197.75	27,883.94	27,883.94	.00 100.0
TOTAL REVENUE	110,773.45	.00	8,197.75	128,256.62	128,256.62	.00 100.0



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DISTRICT ACTIVITY E		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	.00 .00 1,581.55 600.00 201.24 4,438.03 .00	.00 .00 .00 .00 .00 .00 19,536.55 .00	.00 .00 159.00 .00 .00 2,592.71 .00	.00 .00 159.00 .00 4,402.93 16,274.14 .00	4,509.90 868.00 500.00 962.07 8,000.00 100,355.38 557.05 3,624.53	4,509.90 868.00 341.00 962.07 3,597.07 64,544.69 557.05 3,624.53	.0 .0 31.8 .0 55.0 35.7 .0
TOTAL 1000	INSTRUCTION 6,820.82	19,536.55	2,751.71	20,836.07	119,376.93	79,004.31	33.8
2100 STUDENT SUPPO	DRT SERVICES						
0600	33.95	.00	.00	38.56	1,501.90	1,463.34	2.6
TOTAL 2100	STUDENT SUPPORT SERVICE 33.95	.00	.00	38.56	1,501.90	1,463.34	2.6
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0600 0700	.00	.00	.00	4,289.67	5,518.44 .00	1,228.77	77.7
TOTAL 2200	INSTRUCTIONAL STAFF SU .00	PP SERV	.00	4,289.67	5,518.44	1,228.77	77.7
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0600	102.28	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND M 102.28	AINTENANCE .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
TOTAL 2700	STUDENT TRANSPORTATION .00	.00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPEN	IDITURES 6,957.05	19,536.55	2,751.71	25,164.30	128,256.62	83,555.77	34.9
TOTAL FOR I	DISTRICT ACTIVITY FD (AN 103,816.40	NUAL) (21) -19,536.55	5,446.04	103,092.32	.00	-83,555.77	.0



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SPEC REV - STUDENT ACTIVITY (		NCUMBRANCES	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	.0.0
TOTAL STUDENT ACTIVIT	IES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOUR	CES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FI	ROM LOCAL SOUR	CES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	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



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SPEC RE	EV - STUDENT	LASTFY ACTIVITY (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
1000 1	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	.0.0.0.0
	TOTAL 1000	INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2100 8	STUDENT SUPPO		.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	.0.0.0.0.0
	TOTAL 2100	STUDENT SUPPORT SER .00	VICES .00	.00	.00	.00	.00	.0
2200 1	INSTRUCTIONAL	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 .00	.0.0.0.0.0
	TOTAL 2200	INSTRUCTIONAL STAFF	SUPP SERV	.00	.00	.00	.00	.0
2600 E	PLANT OPERATI	ONS AND MAINTENANCE						
0100 0300 0400 0500 0600 0700 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
	TOTAL 2600	PLANT OPERATIONS AN .00	D MAINTENANCE	.00	.00	.00	.00	.0



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SPEC REV - STUDENT ACTIVITY		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION	DN						
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
TOTAL 2700 STUDENT	TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SPEC REV	- STUDENT ACTIV	ITY (25)	.00	.00	.00	.00	.0



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
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



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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	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	179,506.00	179,506.00	.0
TOTAL FOR CAPITAL OF	UTLAY FUND (386,105.00	10)	.00	89,753.00	.00	-89,753.00	.0



RESTRICTED

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BUILDING FUND (5 CENT LEVY) (3Pe	STFY ENCUMBE	RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BAL	ANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 621,78 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	4.00 .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 621,78	4.00	.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 & INTERE	ST ON TAXES	.00	.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	MENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL 621,78		.00	.00	.00	650,000.00	650,000.00	.0
REVENUE FROM STATE SOURCES							



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JUZ SDCOM	MONTHEL REPORT - F1 2022 Fellou /						ymmich
BUILDING FUND (5 CENT LE	LASTFY VY) (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 RESTRICTED	506,216.00	.00	.00	497,138.00	994,274.00	497,136.00	50.0
TOTAL REVENUE FRO	OM 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 INTERFUND	FRANSFERS	.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	.0.0.0.0.0
TOTAL SALE OR CO	MP FOR LOSS OF A	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,128,000.00	.00	.00	497,138.00	1,644,274.00	1,147,136.00	30.2
TOTAL REVENUE	1,128,000.00	.00	.00	497,138.00	1,644,274.00	1,147,136.00	30.2



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BUILDING FUND (5 CEN	LASTFY T LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
4700 BUILDING IMPRO	VEMENTS						
0400 0840	.00	.00	.00	.00	.00 299,995.98	.00 299,995.98	.0
TOTAL 4700	BUILDING IMPROVEMENT:	.00	.00	.00	299,995.98	299,995.98	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,183,596.29	.00	.00	1,170,828.46	1,344,278.02	173,449.56	87.1
TOTAL 5200	FUND TRANSFERS 1,183,596.29	.00	.00	1,170,828.46	1,344,278.02	173,449.56	87.1
TOTAL EXPEND	ITURES 1,183,596.29	.00	.00	1,170,828.46	1,644,274.00	473,445.54	71.2
TOTAL FOR BU	ILDING FUND (5 CENT 1 -55,596.29	LEVY) (320)	.00	-673,690.46	.00	673,690.46	.0



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						1.5	•
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
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
THER 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



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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 .00	.0.0.0.0
TOTAL 4500 BUILDING	ACQUISTION .00	S & CONSTRUCTION .00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0500 0600	.00 ,649.91 .00 .00 ,094.00 .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
	IMPROVEMEN, 743.91	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 78	,743.91	2,525.00	.00	.00	.00	-2,525.00	.0
TOTAL FOR CONSTRUCTIO	N FUND (36	0)					



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET		PCT JSED
	-78,743.91	-2,525.00	.00	.00	.00	2,525.00	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON :	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 B	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 1,3	183,596.29	.00	.00	1,170,828.46	1,344,278.02	173,449.56	87.1
TOTAL INTERFUND TRA	ANSFERS 183,596.29	.00	.00	1,170,828.46	1,344,278.02	173,449.56	87.1
TOTAL OTHER RECEIPT	TS 183,596.29	.00	.00	1,170,828.46	1,344,278.02	173,449.56	87.1
TOTAL RECEIPTS 1,3	183,596.29	.00	.00	1,170,828.46	1,344,278.02	173,449.56	87.1
TOTAL REVENUE 1,3	183,596.29	.00	.00	1,170,828.46	1,344,278.02	173,449.56	87.1



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DEBT SI	ERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPEND	ITURES						
5100 I	DEBT SERVICE						
0800 0900		1,183,596.29	173,449.62 .00	.00	1,170,828.46	1,344,278.02	06 100.0 .00 .0
		SERVICE 1,183,596.29	173,449.62	.00	1,170,828.46	1,344,278.02	06 100.0
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	RES 1,183,596.29	173,449.62	.00	1,170,828.46	1,344,278.02	06 100.0
	TOTAL FOR DEBT S	SERVICE FUND (400)	-173,449.62	.00	.00	.00	173,449.62 .0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN		0.0	0.0	0.0	2 000 000 00	2 000 000 00	
RECEIPTS	,096,569.51	.00	.00	.00	2,000,000.00	2,000,000.00	. (
REVENUE FROM LOCAL SOURCE	Q						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,779.46	.00	754.13	5,509.48	3,000.00	-2,509.48	183.7
TOTAL EARNINGS ON			, 51, 15	5,555.15	3,000.00	2,363.16	2001,
	5,779.46	.00	754.13	5,509.48	3,000.00	-2,509.48	183.7
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	1,012.51 .00 .00 .00 .00 .00 .00 .00 .00 .00	7,988.10 .00 .00 .00 .00 .00 .00 .00 .00	67,000.00 600.00 .00 .00 .00 .00 .00	59,011.90 600.00 .00 .00 .00 .00 .00 .00 .00 400.00 500.00	11.9 .00 .00 .00 .00 .00 .00
TOTAL FOOD SERVIC	E 689.95	.00	1,012.51	7,988.10	68,500.00	60,511.90	11.7
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 2,000.00 .00	.00 .00 2,000.00 .00	.0 .0 .0
TOTAL OTHER REVEN	TUE FROM LOCAL SOL	JRCES	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FRO		.00	1,766.64	13,497.58	73,500.00	60,002.42	
REVENUE FROM STATE SOURCE	•	.00	1,700.04	13,497.30	73,300.00	00,002.42	



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	USED
RESTRICTED							
	0.0	0.0	0.0	0.0	22 222	22 222 22	
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 BE	HALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	33,000.00	33,000.00	.0
REVENUE FROM FEDERAL SOURCE	IS						
RESTRICTED THROUGH THE STAT	'E						
4500 RES FED/ST 5	21,418.94	.00	127,107.07	857,352.26	919,000.00	61,647.74	93.3
TOTAL RESTRICTED TH 5	ROUGH THE STAT 21,418.94	E .00	127,107.07	857,352.26	919,000.00	61,647.74	93.3
CHILD NUTRITION PROGRAM DON	MATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITI	ON PROGRAM DON	ATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM 5	FEDERAL SOURCE 21,418.94	S .00	127,107.07	857,352.26	919,000.00	61,647.74	93.3
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
SALE OR COMP FOR LOSS OF AS	SETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP	FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0



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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	.0
TOTAL RECEIPTS	527,888.35	.00	128,873.71	870,849.84	1,025,500.00	154,650.16	84.9
TOTAL REVENUE	2,624,457.86	.00	128,873.71	870,849.84	3,025,500.00	2,154,650.16	28.8



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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 & E	BAL SHT ONLY .00	.00	.00	.00	.00	.0
2700 STUDENT TRAI	NSPORTATION						
0100 0200	.00	.00	.00	.00	151.00 47.00	151.00 47.00	.0
TOTAL 270	0 STUDENT TRANSPORTAT	CION .00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE	E OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700	210,402.86 65,322.44 .00 800.00 821.85 241.50 276,067.33 111,737.26 290.50	.00 .00 .00 .00 96.39 .00 203,354.51 .00	35,052.57 11,906.51 .00 .00 100.00 .00 69,887.20 1,750.00	226,917.64 77,195.83 .00 4,735.00 2,505.57 93.00 443,637.04 1,750.00 268.00	506,358.00 194,000.00 .00 19,050.00 231,799.00 5,723.00 1,756,263.00 262,109.00	279,440.36 116,804.17 .00 14,315.00 229,197.04 5,630.00 1,109,271.45 260,359.00 -268.00	44.8 39.8 .0 24.9 1.1 1.6 36.8
TOTAL 310	0 FOOD SERVICE OPERAT 665,683.74	CION 203,450.90	118,696.28	757,102.08	2,975,302.00	2,014,749.02	32.3
5200 FUND TRANSF	ERS						
0900	36,379.54	.00	13,759.89	41,602.69	50,000.00	8,397.31	83.2
TOTAL 520	0 FUND TRANSFERS 36,379.54	.00	13,759.89	41,602.69	50,000.00	8,397.31	83.2
TOTAL EXP	ENDITURES 702,063.28	203,450.90	132,456.17	798,704.77	3,025,500.00	2,023,344.33	33.1
TOTAL FOR	FOOD SERVICE FUND (51 1,922,394.58	-203,450.90	-3,582.46	72,145.07	.00	131,305.83	.0



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LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT CHILD CARE (52) Period TO DATE TO DATE APPROP BUDGET USED

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	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	51,214.57	51,214.57	6,251.90	-44,962.67	819.2
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
TUITION							
1310 TUIT IND	9,980.00	.00	2,162.40	24,955.40	99,051.43	74,096.03	25.2
TOTAL TUITION	9,980.00	.00	2,162.40	24,955.40	99,051.43	74,096.03	25.2
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	NUE FROM LOCAL SOU	JRCES	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES 9,980.00	.00	2,162.40	24,955.40	99,051.43	74,096.03	25.2
REVENUE FROM STATE SOURCE	ES						
EXPENDITURE REIMBURSEMENT	rs						
3131 MISC REIMB	29,093.19	.00	1,746.00	19,527.00	40,000.00	20,473.00	48.8
TOTAL EXPENDITURE	E REIMBURSEMENTS 29,093.19	.00	1,746.00	19,527.00	40,000.00	20,473.00	48.8
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	1,746.00	19,527.00	40,000.00	20,473.00	48.8
REVENUE FROM FEDERAL SOUR	RCES						

RESTRICTED THROUGH THE STATE



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CHILD	CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500	RES FED/ST	23,768.66	.00	55,346.52	197,996.83	224,655.00	26,658.17	88.1
	TOTAL RESTRICTE	THROUGH THE STA	ATE	55,346.52	197,996.83	224,655.00	26,658.17	88.1
	TOTAL REVENUE F	ROM FEDERAL SOUR	CES	55,346.52	197,996.83	224,655.00	26,658.17	88.1
OTHER	RECEIPTS							
INTERF	UND 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	.0
	TOTAL RECEIPTS	62,841.85	.00	59,254.92	242,479.23	363,706.43	121,227.20	66.7
	TOTAL REVENUE	83,475.39	.00	110,469.49	293,693.80	369,958.33	76,264.53	79.4



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CHILD (	CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	ITURES							
2600 I	PLANT OPERATION	NS AND MAINTENANCE						
0100 0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 I	PLANT OPERATIONS AND	MAINTENANCE .00	.00	.00	.00	.00	.0
3200 I	DAY CARE OPERA	TIONS						
0100 0200 0280 0300 0400 0500 0600 0700		7,595.61 2,408.56 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	1,323.74 458.02 .00 .00 .00 .00 .00	12,266.18 4,244.14 .00 .00 .00 .00 .00	29,000.00 8,715.00 .00 500.00 1,500.00 500.00 11,094.11	16,733.82 4,470.86 .00 500.00 1,500.00 500.00 11,094.11	42.3 48.7 .0 .0 .0
	TOTAL 3200 I	DAY CARE OPERATIONS 10,004.17	.00	1,781.76	16,510.32	51,309.11	34,798.79	32.2
3300	COMMUNITY SERV	ICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800		44,068.79 13,487.54 .00 .00 .00 .11.31 3,417.69 .00	.00 .00 .00 700.00 .00 .00 12,952.95 .00	7,392.96 2,477.68 .00 .00 .00 .00 986.71 .00	60,169.22 19,939.38 .00 .00 .00 .00 5,054.86 .00	218,020.00 73,200.00 .00 500.00 1,500.00 500.00 24,929.22 .00 .00	157,850.78 53,260.62 .00 -200.00 1,500.00 500.00 6,921.41 .00	27.6 27.2 .0 140.0 .0 .0 .0 .2 .0
	TOTAL 3300 (	COMMUNITY SERVICES 60,985.33	13,652.95	10,857.35	85,163.46	318,649.22	219,832.81	31.0
	TOTAL EXPEND	ITURES 70,989.50	13,652.95	12,639.11	101,673.78	369,958.33	254,631.60	31.2
	TOTAL FOR CH	ILD CARE (52) 12,485.89	-13,652.95	97,830.38	192,020.02	.00	-178,367.07	.0



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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	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	.00	250.00	13,000.00	12,750.00	1.9
TOTAL TUITION	.00	.00	.00	250.00	13,000.00	12,750.00	1.9
TOTAL REVENUE FROM	M LOCAL SOURCES	.00	.00	250.00	13,000.00	12,750.00	1.9
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	.00	250.00	13,000.00	12,750.00	1.9
TOTAL REVENUE	493.51	.00	.00	250.00	14,000.00	13,750.00	1.8



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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT	O REV & BAL SHT ONLY						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 0	000 RESTRICT TO REV 8	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION	DN						
0100 0200 0280 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 502.92 .00 712.76 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 83.82 .00 .00 .00	.00 .00 .00 .00 586.74 .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 1,835.98 1,063.52 4,592.77 1,670.99 -366.70	.0 .0 .0 .0 24.2 .0 .0
	1,215.68	.00	500.52	1,003.44	14,000.00	12,996.56	7.2
2700 STUDENT T	RANSPORTATION						
0100 0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2	700 STUDENT TRANSPORT	CATION .00	.00	.00	.00	.00	.0
TOTAL E	XPENDITURES 1,215.68	.00	500.52	1,003.44	14,000.00	12,996.56	7.2
TOTAL FO	OR PRESCHOOL (53) -722.17	.00	-500.52	-753.44	.00	753.44	.0



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CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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 SERVI	ICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL 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 REI	MBURSEMENTS .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 ST	TATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS	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



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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	.0.0.0.0
TOTAL 3300 COMMU	NITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	S .00	.00	.00	.00	.00	.00	.0
TOTAL FOR CHILD C	ARE (61)	.00	.00	.00	.00	.00	.0



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



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02/02/2022 14:03 BATH COUNTY BOARD OF EDUCATION 9025bcom MONTHLY REPORT - FY 2022 Period 7 glkymnth 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)

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	BALANCE .00	.00	.00	43,984.97	.00	-43,984.97 .0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOU	RCES					
1920 CONTRIBUTE 2	1,519.77	.00	504.25	3,079.36	1,800.00	-1,279.36 171.1
TOTAL OTHER REVENUE 2	FROM LOCAL SOU 1,519.77	RCES	504.25	3,079.36	1,800.00	-1,279.36 171.1
TOTAL REVENUE FROM L	OCAL SOURCES 1,519.77	.00	504.25	3,079.36	1,800.00	-1,279.36 171.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND TRAN	SFERS .00	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS 2	1,519.77	.00	504.25	3,079.36	1,800.00	-1,279.36 171.1
TOTAL REVENUE 2	1,519.77	.00	504.25	47,064.33	1,800.00	-45,264.33****



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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	1,800.00	1,800.00	.0
TOTAL 3300 COMMUNIT	TY SERVICES	.00	.00	.00	1,800.00	1,800.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,800.00	1,800.00	.0
TOTAL FOR TRUST/AGEN	CY FUNDS (700 21,519.77	.00	504.25	47,064.33	.00	-47,064.33	.0



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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	.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



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	ETFY ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 537	7.93 .00	.00	23.31	.00	-23.31	.0
TOTAL 1000 INSTRUCTION 537	7.93 .00	.00	23.31	.00	-23.31	.0
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPO	DRT SERVICES .00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SE	ERV					
0700 44	1.17 .00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL	STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 225	5.12 .00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMI 225	IN SUPPORT .00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN	SUPPORT .00 .00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPP	PORT SERVICES .00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTE	ENANCE					
0700	.00 .00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATI	ONS AND MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						



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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 STUD	DENT TRANSPORTATIO	ON .00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES	5						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMM	MUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	RES 807.22	.00	.00	23.31	.00	-23.31	.0
TOTAL FOR GOVERN	MENTAL ASSETS (8 -807.22	.00	.00	-23.31	.00	23.31	.0



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FOOD SERVICE ASSETS (81)	LASTFY ENCU	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUR	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	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



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FOOD SERVICE ASSETS (81)		ENCUMBRANCES	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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD S	ERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0



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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 SC	URCES	.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



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	ASTFY ENCUM Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	S						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FRO	DM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	AL 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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ADULT EDUCATION ASSETS (8		CUMBRANCES	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	r EDUCATION OPERATION .00	NS .00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT H	EDUCATION ASSETS (84	.00	.00	.00	.00	.00	.0

## BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 7 REPORT OPTIONS



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Fiscal Year/Period for reports 2022 7

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

Include Encumbrances? Y

<sup>\*\*</sup> END OF REPORT - Generated by Brittany Combs \*\*