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

| | | | | | | a tyler erp | |
|--|---------------------------------|---|--|--|--|--|----------------------------|
| 08/02/2021 15:20 9025bcom | | COUNTY BOARD OF EDUC LY REPORT - FY 2022 | | | | P glk | 2 ymnth |
| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUE OTHER LOCAL GOVERNM | MENT UNITS | | | | | | |
| 1280 IN LIEU OF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE OTHER | R LOCAL GOVER | NMENT UNITS .00 | .00 | .00 | .00 | .00 | .0 |
| TUITION | | | | | | | |
| 1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU 1340 TUIT OTHR | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .0 .0 .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TRANSPORTATION | | | | | | | |
| 1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1440 TRN OTH PV 1441 TRN NON-PB 1442 TRN FSC CT | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .0 .0 .0 .0 .0 |
| TOTAL TRANSPORTATIO | 00 . | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV 1540 INVST PRPT | 2,504.90 | .00 | 2,457.71 .00 | 2,457.71 .00 | 5,000.00 .00 | 2,542.29 .00 | 49.2 .0 |
| TOTAL EARNINGS ON 1 | INVESTMENTS 2,504.90 | .00 | 2,457.71 | 2,457.71 | 5,000.00 | 2,542.29 | 49.2 |
| FOOD SERVICE | | | | | | | |
| 1630 SPEC FUNC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1740 FEES 1750 DONATIONS | .00 | .00 | .00 .00 | .00 | .00 | .00 | .0 .0 |
| TOTAL STUDENT ACTIV | /ITIES .00 | .00 | .00 | .00 | .00 | .00 | .0 |



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

REVENUE IN LIEU OF TAXES/STATE



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

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

OTHER RECEIPTS

INTERFUND TRANSFERS



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

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

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

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV



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



| 08/02/2021 15:20 9025bcom | | UNTY BOARD OF EDU REPORT - FY 2022 | | | | P glk | 8 cymnth |
|--|---|---|--|--|---|--|--|
| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| 0600 0700 0800 | 1,769.45 .00 1,050.00 | 685.00 .00 .00 | 30,679.03 .00 4,185.60 | 30,679.03 .00 4,185.60 | 721,400.00 107,500.00 29,100.00 | 690,035.97 107,500.00 24,914.40 | 4.4 .0 14.4 |
| TOTAL 2600 | PLANT OPERATIONS AND 65,700.77 | MAINTENANCE 39,437.33 | 164,316.27 | 164,316.27 | 2,265,850.00 | 2,062,096.40 | 9.0 |
| 2700 STUDENT TRANS | SPORTATION | | | | | | |
| 0100 0200 0280 0300 0400 0500 0600 0700 0800 | | .00 .00 499.00 16,902.25 1,726.79 .00 .00 | 14,340.453,828.15.00225.0096.8716,410.585,018.28.00.00 | $14,340.45 \\3,828.15 \\.00 \\225.00 \\96.87 \\16,410.58 \\5,018.28 \\.00 \\.00 \\.00$ | $\begin{array}{c} 600,236.87\\ 202,283.62\\ .00\\ 34,150.00\\ 21,700.00\\ 62,500.00\\ 344,100.00\\ 118,400.00\\ 2,000.00\\ \end{array}$ | $585,896.42 \\ 198,455.47 \\ .00 \\ 33,426.00 \\ 21,603.13 \\ 29,187.17 \\ 337,354.93 \\ 118,400.00 \\ 2,000.00$ | 2.4 1.9 .0 2.1 .5 53.3 2.0 .0 |
| TOTAL 2700 | STUDENT TRANSPORTATIO 14,072.65 | N 19,128.04 | 39,919.33 | 39,919.33 | 1,385,370.49 | 1,326,323.12 | 4.3 |
| 3100 FOOD SERVICE | OPERATION | | | | | | |
| 0100 0200 0280 0600 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | . 0 . 0 . 0 . 0 |
| TOTAL 3100 | FOOD SERVICE OPERATIO .00 | N .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPE | RATIONS | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 | DAY CARE OPERATIONS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SE | RVICES | | | | | | |
| 0100 0200 0280 0500 0600 | 2,697.63 845.19 .00 .00 .00 | .00 .00 .00 .00 .00 | 1,816.02 621.40 .00 .00 .00 | 1,816.02 621.40 .00 .00 .00 | 25,896.00 9,230.00 .00 .00 .00 | 24,079.98 8,608.60 .00 .00 .00 | 7.0 6.7 .0 .0 |
| TOTAL 3300 | COMMUNITY SERVICES 3,542.82 | .00 | 2,437.42 | 2,437.42 | 35,126.00 | 32,688.58 | 6.9 |
| 3400 ADULT EDUCAT | ION OPERATIONS | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |



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

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

. .

| | | | | | 1-200 | 🐝 mu | nis |
|--|-------------------------------|--------------------------------------|-------------------|-------------------|-------------------------|-------------------------|----------------|
| 08/02/2021 15:20 9025bcom | | UNTY BOARD OF ED REPORT - FY 2023 | | | | a tyler erg P glk | 11 symnth |
| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | .00 | .00 | .00 | .00 | 478,720.00 | 478,720.00 | .0 |
| TOTAL STATE PROGRA | .M | .00 | .00 | .00 | 478,720.00 | 478,720.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | 1 | | | | | | |
| 3131 MISC REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE | REIMBURSEMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 202,310.30 | .00 | 82,635.33 | 82,635.33 | 850,730.52 | 768,095.19 | 9.7 |
| TOTAL RESTRICTED | 202,310.30 | .00 | 82,635.33 | 82,635.33 | 850,730.52 | 768,095.19 | 9.7 |
| REVENUE ON BEHALF PAYMENTS | 1 | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON B | EHALF PAYMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM | I STATE SOURCES 202,310.30 | .00 | 82,635.33 | 82,635.33 | 1,329,450.52 | 1,246,815.19 | 6.2 |
| REVENUE FROM FEDERAL SOURC | ES | | | | | | |
| RESTRICTED THROUGH THE STA | TE | | | | | | |
| 4500 RES FED/ST - | 175,481.07 | .00 | -463,854.19 | -463,854.19 | 6,224,292.00 | 6,688,146.19 | -7.5 |
| TOTAL RESTRICTED T - | HROUGH THE STAT | E .00 | -463,854.19 | -463,854.19 | 6,224,292.00 | 6,688,146.19 | -7.5 |
| TOTAL REVENUE FROM | I FEDERAL SOURCE | S .00 | -463,854.19 | -463,854.19 | 6,224,292.00 | 6,688,146.19 | -7.5 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER 5251 FF ESS 5261 FF OPER | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | 50,000.00 .00 .00 | 50,000.00 .00 .00 | .0 .0 .0 |

TOTAL INTERFUND TRANSFERS



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



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



P 14 glkymnth

08/02/2021 15:20 9025bcom

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

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



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



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

| | | | | | | | nis [®] |
|--|----------------------------------|-------------------|-------------------|-------------------|------------------------------|------------------------------|------------------|
| 08/02/2021 15:20 9025bcom | BATH COUNTY BO MONTHLY REPORT | | | | | P | 17 ymnth |
| DISTRICT ACTIVITY FD (ANNUZ | | BRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNIN | NG BALANCE 96,410.11 | .00 | 100,372.68 | 100,372.68 | 100,372.68 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| 1740 FEES 1750 DONATIONS 1790 OTHER STUD | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | 5,706.14 .00 26,726.14 | 5,706.14 .00 26,726.14 | .0 .0 .0 |
| TOTAL STUDENT ACTIV | VITIES .00 | .00 | .00 | .00 | 32,432.28 | 32,432.28 | .0 |
| OTHER REVENUE FROM LOCAL SC | DURCES | | | | | | |
| 1920 CONTRIBUTE 1990 MISC REV | 500.00 .00 | .00.00 | 1,000.00 .00 | 1,000.00 .00 | 15,175.00 14,010.00 | 14,175.00 14,010.00 | 6.6 .0 |
| TOTAL OTHER REVENUE | E FROM LOCAL SOURCES 500.00 | .00 | 1,000.00 | 1,000.00 | 29,185.00 | 28,185.00 | 3.4 |
| TOTAL REVENUE FROM | LOCAL SOURCES 500.00 | .00 | 1,000.00 | 1,000.00 | 61,617.28 | 60,617.28 | 1.6 |
| REVENUE FROM FEDERAL SOURCE | ES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MED REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FEDERAL REIME | BURSEMENT .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM | FEDERAL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRA | ANSFERS .00 | .00 | .00 | .00 | .00 | .00 | .0 |



| 08/02/2021 15:20 9025bcom | | BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1 | | | | | |
|------------------------------|------------------------|---|------------------|-----------------|------------------|---------------------|-------------|
| DISTRICT ACTIVITY FD (ANN | LASTFY IUAL) Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| TOTAL OTHER RECEI | PTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 500.00 | .00 | 1,000.00 | 1,000.00 | 61,617.28 | 60,617.28 | 1.6 |
| TOTAL REVENUE | 96,910.11 | .00 | 101,372.68 | 101,372.68 | 161,989.96 | 60,617.28 | 62.6 |



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

| | | | | | | a tyler erp | |
|--|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|
| 08/02/2021 15:20 9025bcom | BATH COUNTY E MONTHLY REPOR | | | | | P glk | 20 ymnth |
| SPEC REV - STUDENT ACTIVITY (2Pe | | IBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS 1730 DUES 1740 FEES 1790 OTHER STUD | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .0 .0 .0 .0 |
| TOTAL STUDENT ACTIVITIE: | 5 .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | 5 | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM | M LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCA | L SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |



| 08/02/2021 15:20 BATH COUNTY BOA 9025bcom MONTHLY REPORT | | | | | P glk | 21 ymnth |
|--|---|---|---|---|---|----------------------------------|
| LASTFY ENCUMBR SPEC REV - STUDENT ACTIVITY (2Period | ANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 .00 0300 .00 0400 .00 0500 .00 0600 .00 0700 .00 0800 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .0 .0 .0 .0 .0 .0 |
| TOTAL 1000 INSTRUCTION .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 .00 0300 .00 0400 .00 0500 .00 0600 .00 0700 .00 0800 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .0 .0 .0 .0 .0 .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 .00 0300 .00 0400 .00 0500 .00 0600 .00 0700 .00 0800 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .0 .0 .0 .0 .0 .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 .00 0300 .00 0400 .00 0500 .00 0600 .00 0700 .00 0800 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .0 .0 .0 .0 .0 .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENA .00 | NCE .00 | .00 | .00 | .00 | .00 | .0 |



| 08/02/2021 15:20 9025bcom | | | | | | | | |
|--|---|---|---|---|---|---|--|--|
| SPEC REV - STUDENT | | NCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED | |
| 2700 STUDENT TRANS | PORTATION | | | | | | | |
| 0100 0300 0400 0500 0600 0700 0800 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | . 0 . 0 . 0 . 0 . 0 . 0 | |
| TOTAL 2700 | STUDENT TRANSPORTATION .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL EXPEN | DITURES .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL FOR S | PEC REV - STUDENT ACTIVI .00 | TY (25) | .00 | .00 | .00 | .00 | .0 | |

| | | | | | terror | a tyler erp | nis [®] solution |
|------------------------------|------------------------------|--|------------------|-----------------|------------|---------------------|------------------------------|
| 08/02/2021 15:20 9025bcom | | UNTY BOARD OF EDUC REPORT - FY 2022 | | | | P glk | 23 ymnth |
| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNI | NG BALANCE .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM STATE SOURCES | 1 | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 86,105.00 | .00 | 89,753.00 | 89,753.00 | 172,209.00 | 82,456.00 | 52.1 |
| TOTAL RESTRICTED | 86,105.00 | .00 | 89,753.00 | 89,753.00 | 172,209.00 | 82,456.00 | 52.1 |
| TOTAL REVENUE FROM | I STATE SOURCES 86,105.00 | .00 | 89,753.00 | 89,753.00 | 172,209.00 | 82,456.00 | 52.1 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TR | ANSFERS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 86,105.00 | .00 | 89,753.00 | 89,753.00 | 172,209.00 | 82,456.00 | 52.1 |
| TOTAL REVENUE | 86,105.00 | .00 | 89,753.00 | 89,753.00 | 172,209.00 | 82,456.00 | 52.1 |



| 08/02/2021 15:20 9025bcom | | JNTY BOARD OF EDU REPORT - FY 2022 | | | | P glk | 24 symnth |
|------------------------------|-------------------------------|---------------------------------------|------------------|-----------------|-------------------|---------------------|--------------|
| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND | MAINTENANCE | | | | | | |
| 0400 0500 | .00 | .00 | .00 .00 | .00 | .00 | .00 | .0 .0 |
| TOTAL 2600 PLANT | OPERATIONS AND N .00 | MAINTENANCE .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 0840 | .00 | .00 | .00 .00 | .00.00 | .00 172,209.00 | .00 172,209.00 | .0 .0 |
| TOTAL 5100 DEBT SI | ERVICE .00 | .00 | .00 | .00 | 172,209.00 | 172,209.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND T | RANSFERS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 172,209.00 | 172,209.00 | .0 |
| TOTAL FOR CAPITAL (| OUTLAY FUND (310 86,105.00 | .00 | 89,753.00 | 89,753.00 | .00 | -89,753.00 | .0 |

| | | | | | | a tyler erg | nis [®] p solution |
|---|--|---|--|--|---|---|--------------------------------|
| 08/02/2021 15:20 9025bcom | | OUNTY BOARD OF EDUC Y REPORT - FY 2022 | | | | P glk | 25 cymnth |
| BUILDING FUND (5 CENT LEVY | LASTFY (3Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNI | NG BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | 5 | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | 621,784.00 .00 .00 .00 .00 .00 | 621,784.00 .00 .00 .00 .00 .00 | .0 .0 .0 .0 .0 |
| TOTAL AD VALOREM T | CAXES | .00 | .00 | .00 | 621,784.00 | 621,784.00 | .0 |
| PENALTIES & INTEREST ON TA | AXES | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & | INTEREST ON TAL. | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX 1192 EXCISE TAX | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .0 .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON | INVESTMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM | 1 LOCAL SOURCES .00 | .00 | .00 | .00 | 621,784.00 | 621,784.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |

RESTRICTED



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



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

| | | | | | Lesso | a tyler erp | 1IS [®] solution |
|------------------------------|-------------------|--|------------------|-----------------|--------|---------------------|----------------------------------|
| 08/02/2021 15:20 9025bcom | | DUNTY BOARD OF EDUCA REPORT - FY 2022 B | | | | P glk | 28 ymnth |
| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON IN | IVESTMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM I | LOCAL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRAN | ISFERS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| | | | | | | a tyler er | o solution |
|--|--|--|---|--|--|---|--|
| 08/02/2021 15:20 9025bcom | | COUNTY BOARD OF EDUC LY REPORT - FY 2022 | | | | P glk | 29 symnth |
| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BA | L SHT ONLY | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRIC | CT TO REV & B .00 | BAL SHT ONLY .00 | .00 | .00 | .00 | .00 | .0 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHIT | ECTURAL/ENGIN .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISTIONS | & CONSTRUCTI | ON | | | | | |
| 0300 0400 0600 0700 0800 0840 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | . 0 . 0 . 0 . 0 . 0 |
| TOTAL 4500 BUILDI | NG ACQUISTION .00 | IS & CONSTRUCTION .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | S | | | | | | |
| 0300 0400 0500 0600 0700 0800 0840 0900 | .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 2,525.00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 -2,525.00 .00 .00 .00 | .0 .0 .0 .0 .0 .0 .0 |
| TOTAL 4700 BUILDIN | NG IMPROVEMEN .00 | TS 2,525.00 | .00 | .00 | .00 | -2,525.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TH | RANSFERS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | 2,525.00 | .00 | .00 | .00 | -2,525.00 | .0 |
| TOTAL FOR CONSTRUCT | TION FUND (36 | 0) | | | | | |

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

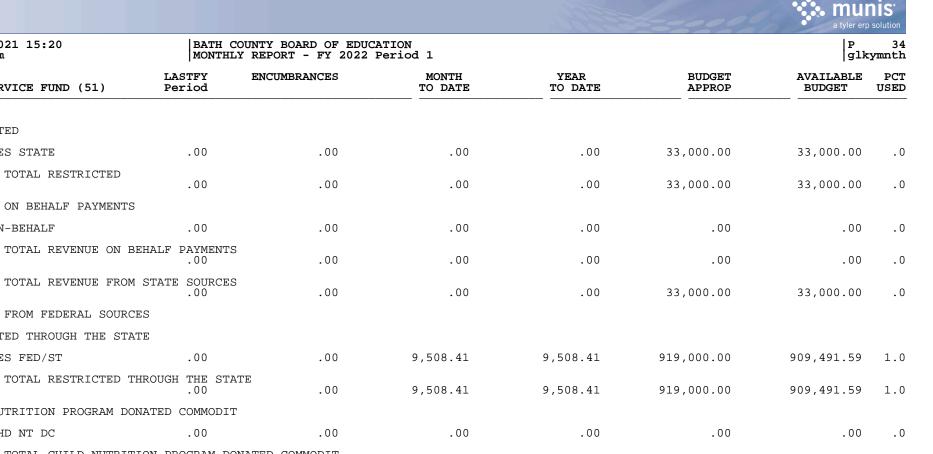
| | | | | | | a tyler er | nis [®] p solution |
|------------------------------|-----------------------|--|------------------|-----------------|------------------|---------------------|--------------------------------|
| 08/02/2021 15:20 9025bcom | | OUNTY BOARD OF EDU REPORT - FY 2022 | | | | P glk | 31 kymnth |
| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON I | INVESTMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM | LOCAL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BE | EHALF PAYMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM | STATE SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER 5 | 586,533.26 | .00 | 577,863.88 | 577,863.88 | 1,344,278.02 | 766,414.14 | 43.0 |
| TOTAL INTERFUND TRA | ANSFERS 586,533.26 | .00 | 577,863.88 | 577,863.88 | 1,344,278.02 | 766,414.14 | 43.0 |
| TOTAL OTHER RECEIPT | rs 586,533.26 | .00 | 577,863.88 | 577,863.88 | 1,344,278.02 | 766,414.14 | 43.0 |
| TOTAL RECEIPTS 5 | 586,533.26 | .00 | 577,863.88 | 577,863.88 | 1,344,278.02 | 766,414.14 | 43.0 |
| TOTAL REVENUE | 586,533.26 | .00 | 577,863.88 | 577,863.88 | 1,344,278.02 | 766,414.14 | 43.0 |



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

| | | | | | | a tyler erg | |
|--|--|--|--|--|---|--|--|
| 08/02/2021 15:20 9025bcom | | COUNTY BOARD OF EDUCA LY REPORT - FY 2022 B | | | | P | 33 cymnth |
| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNIN 2 0 | G BALANCE 96,569.51 | .00 | .00 | .00 | 2 000 000 00 | 2,000,000.00 | .0 |
| RECEIPTS | 50,505.51 | | .00 | .00 | 2,000,000.00 | 2,000,000.00 | .0 |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 888.97 | .00 | 766.74 | 766.74 | 3,000.00 | 2,233.26 | 25.6 |
| TOTAL EARNINGS ON I | NVESTMENTS 888.97 | .00 | 766.74 | 766.74 | 3,000.00 | 2,233.26 | 25.6 |
| FOOD SERVICE | | | | | | | |
| 1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1627 NO-RM VEND 1628 NO-RM VEND 1628 NO-RM VEND 1629 NO-RM OTHR 1630 SPEC FUNC 1631 CATERING 1637 VENDING | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | 67.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | 67.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | 67,000.00 600.00 .00 .00 .00 .00 .00 .00 .0 | 66,933.00 600.00 .00 .00 .00 .00 .00 .00 .00 | .1 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 |
| TOTAL FOOD SERVICE | .00 | .00 | 67.00 | 67.00 | 68,500.00 | 68,433.00 | .1 |
| OTHER REVENUE FROM LOCAL SO | URCES | | | | | | |
| 1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1993 OTH REBATE 1994 RET INSUFF | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 2,000.00 .00 .00 | .00 .00 2,000.00 .00 .00 | .0 .0 .0 .0 |
| TOTAL OTHER REVENUE | FROM LOCAL | SOURCES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL REVENUE FROM | | | 833.74 | 833.74 | 73,500.00 | 72,666.26 | 1.1 |

REVENUE FROM STATE SOURCES



.0

1.0

.0

.0

.0 .0

.0

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

08/02/2021 15:20

3200 RES STATE

3900 ON-BEHALF

FOOD SERVICE FUND (51)

TOTAL RESTRICTED

REVENUE ON BEHALF PAYMENTS

9025bcom

RESTRICTED

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

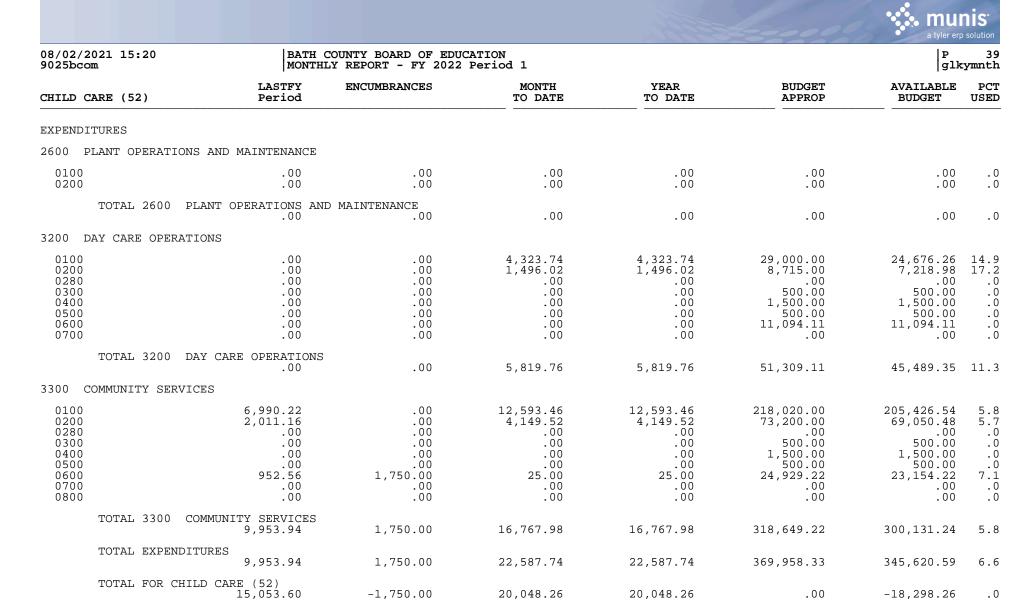
| | | | | | 4 | a tyler erg | nis [®] solution |
|--|--|---|---|---|---|---|---|
| 08/02/2021 15:20 9025bcom | BATH C MONTHI | COUNTY BOARD OF EDU JY REPORT - FY 2022 | CATION Period 1 | | | P glk | 36 symnth |
| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET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

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

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| | | | | | | a cyror orp | |
|------------------------------|------------------------------|--|------------------|-----------------|------------------|---------------------|-------------|
| 08/02/2021 15:20 9025bcom | | COUNTY BOARD OF EDU LY REPORT - FY 2022 | | | | P glk | 38 ymnth |
| CHILD CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| 4500 RES FED/ST | 3,000.00 | .00 | 40,040.00 | 40,040.00 | 224,655.00 | 184,615.00 | 17.8 |
| TOTAL RESTRICTED | D THROUGH THE ST 3,000.00 | ATE .00 | 40,040.00 | 40,040.00 | 224,655.00 | 184,615.00 | 17.8 |
| TOTAL REVENUE F | ROM FEDERAL SOUR 3,000.00 | CES .00 | 40,040.00 | 40,040.00 | 224,655.00 | 184,615.00 | 17.8 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND | TRANSFERS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REC | EIPTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 4,374.00 | .00 | 42,636.00 | 42,636.00 | 363,706.43 | 321,070.43 | 11.7 |
| TOTAL REVENUE | 25,007.54 | .00 | 42,636.00 | 42,636.00 | 369,958.33 | 327,322.33 | 11.5 |



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

| | | | | | 1 | a tyler erg | |
|--|---|---|--|---|--|--|--|
| 08/02/2021 15:20 9025bcom | | DUNTY BOARD OF EDUC (REPORT - FY 2022) | | | | P glk | 41 symnth |
| PRESCHOOL (53) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & | BAL SHT ONLY | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RES | TRICT TO REV & BAI .00 | SHT ONLY .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | | |
| 0100 0200 0280 0300 0400 0500 0600 0700 0800 | .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 | $\begin{array}{c} 2,200.00\\ 2,000.00\\ .00\\ 2,422.72\\ 1,063.52\\ 4,592.77\\ 1,670.99\\ 50.00\\ \end{array}$ | $\begin{array}{c} 2,200.00\\ 2,000.00\\ .00\\ 2,422.72\\ 1,063.52\\ 4,592.77\\ 1,670.99\\ 50.00 \end{array}$ | .0 .0 .0 .0 .0 .0 .0 |
| TOTAL 1000 INS | TRUCTION .00 | .00 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 2700 STUDENT TRANSPORT | ATION | | | | | | |
| 0100 0200 | .00 | .00 .00 | .00 | .00 | .00 .00 | .00 | .0 .0 |
| TOTAL 2700 STU | DENT TRANSPORTATIO | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITU | RES .00 | .00 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| TOTAL FOR PRESC | HOOL (53) 493.51 | .00 | .00 | .00 | .00 | .00 | .0 |

| | | | | | | a tyler erp | nis [®] p solution |
|------------------------------|-------------------------|--|-------------------|-----------------|------------------|---------------------|--------------------------------|
| 08/02/2021 15:20 9025bcom | BATH COM MONTHLY | UNTY BOARD OF EDUC REPORT - FY 2022 | ATION Period 1 | | | P glk | 42 cymnth |
| CHILD CARE (61) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCE | ES | | | | | | |
| COMMUNITY SERVICE ACTIVIT | TIES | | | | | | |
| 1810 CHILD CARE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY S | SERVICE ACTIVITIE | s .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FRO | OM LOCAL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCE | ES | | | | | | |
| EXPENDITURE REIMBURSEMENT | TS | | | | | | |
| 3131 MISC REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITUR | E REIMBURSEMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FRO | OM STATE SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND | TRANSFERS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECE | IPTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |



| 08/02/2021 15:20 9025bcom | | COUNTY BOARD OF EDUCA LY REPORT - FY 2022 1 | | | | P glk | 43 symnth |
|--|--|--|--|--|--|--|----------------------------|
| CHILD CARE (61) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| EXPENDITURES | | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 0200 0300 0500 0600 0700 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .0 .0 .0 .0 .0 |
| TOTAL 3300 COMMU | JNITY SERVICES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE | ES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR CHILD (| CARE (61) .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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



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

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



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

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

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

2700 STUDENT TRANSPORTATION



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

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



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

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

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



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

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



P 56 glkymnth

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

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