

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 1
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 4,249,203.09 | .00 | .00 | 4,722,846.04 | 4,722,846.04 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 1,103,355.59 | .00 | 1,271,517.17 | 1,271,517.27 | 1,000,000.00 | -271,517.27 | 127.2 |
| 1113 PSCRPT TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | 23,982.58 | .00 | 1,801.56 | 13,526.06 | 30,000.00 | 16,473.94 | 45.1 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | 135,878.96 | .00 | 29,394.52 | 133,730.15 | 300,000.00 | 166,269.85 | 44.6 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1119 FRANCHISE | 98,083.64 | .00 | .00 | 169.08 | 600,000.00 | 599,830.92 | .0 |
| TOTAL AD VALOREM TAXES | 1,361,300.77 | .00 | 1,302,713.25 | 1,418,942.56 | 1,930,000.00 | 511,057.44 | 73.5 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 254,891.25 | .00 | 42,468.17 | 346,772.87 | 570,000.00 | 223,227.13 | 60.8 |
| TOTAL SALES & USE TAXES | 254,891.25 | .00 | 42,468.17 | 346,772.87 | 570,000.00 | 223,227.13 | 60.8 |
| 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 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 2,017.73 | .00 | .00 | 2,888.21 | 3,000.00 | 111.79 | 96.3 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | 2,017.73 | .00 | .00 | 2,888.21 | 3,000.00 | 111.79 | 96.3 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 3
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENT | .00 | .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 |
| 1929 INKIND REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TXT RENTS | .00 | .00 | .00 | 350.00 | 200.00 | -150.00 | 175.0 |
| 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 | .00 | .00 | -3,941.79 | 4,000.00 | 7,941.79 | -98.5 |
| 1990 MISC REV | 8,694.15 | .00 | 1,065.00 | -10,233.91 | 1,000.00 | 11,233.91 | ***** |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1993 OTH REBATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 8,694.15 | .00 | 1,065.00 | -13,825.70 | 5,700.00 | 19,525.70 | -242.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,640,943.48 | .00 | 1,348,763.96 | 1,768,942.61 | 2,518,700.00 | 749,757.39 | 70.2 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 4,263,427.00 | .00 | 717,915.00 | 4,319,772.00 | 8,664,110.00 | 4,344,338.00 | 49.9 |
| TOTAL STATE PROGRAM | 4,263,427.00 | .00 | 717,915.00 | 4,319,772.00 | 8,664,110.00 | 4,344,338.00 | 49.9 |
| OTHER STATE FUNDING | | | | | | | |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 3124 DST VOC SC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEX SPD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | 5,000.00 | 5,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NBC REIMB | .00 | .00 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 3131 MISC REIMB | .00 | .00 | .00 | 10,685.53 | 14,000.00 | 3,314.47 | 76.3 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 10,685.53 | 21,000.00 | 10,314.47 | 50.9 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 4
glkymnth

| 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 | 14,759.75 | 25,000.00 | 10,240.25 | 59.0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 14,629.12 | .00 | 2,466.64 | 14,759.75 | 25,000.00 | 10,240.25 | 59.0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 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 | 4,278,056.12 | .00 | 720,381.64 | 4,345,217.28 | 8,715,110.00 | 4,369,892.72 | 49.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MED REIMB | 44,779.71 | .00 | 21,096.57 | 34,055.56 | 25,000.00 | -9,055.56 | 136.2 |
| 4810 MED REIMB | 30,000.00 | .00 | .00 | 2,049.81 | 30,000.00 | 27,950.19 | 6.8 |
| TOTAL FEDERAL REIMBURSEMENT | 74,779.71 | .00 | 21,096.57 | 36,105.37 | 55,000.00 | 18,894.63 | 65.7 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 74,779.71 | .00 | 21,096.57 | 36,105.37 | 55,000.00 | 18,894.63 | 65.7 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |

01/03/2022 15:31
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 5
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | 24,962.11 | .00 | .00 | 74,859.79 | 50,000.00 | -24,859.79 | 149.7 |
| TOTAL INTERFUND TRANSFERS | 24,962.11 | .00 | .00 | 74,859.79 | 50,000.00 | -24,859.79 | 149.7 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .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 LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 24,962.11 | .00 | .00 | 74,859.79 | 55,000.00 | -19,859.79 | 136.1 |
| TOTAL RECEIPTS | 6,018,741.42 | .00 | 2,090,242.17 | 6,225,125.05 | 11,343,810.00 | 5,118,684.95 | 54.9 |
| TOTAL REVENUE | 10,267,944.51 | .00 | 2,090,242.17 | 10,947,971.09 | 16,066,656.04 | 5,118,684.95 | 68.1 |

01/03/2022 15:31
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 6
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED | |
|------------------|--------------------------------|--------------|------------------|-----------------|------------------|---------------------|--------------|------|
| EXPENDITURES | | | | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL 0000 | RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 | |
| 1000 | INSTRUCTION | | | | | | | |
| 0100 | 1,733,661.17 | .00 | 482,842.22 | 2,183,612.25 | 5,887,478.00 | 3,703,865.75 | 37.1 | |
| 0200 | 107,906.39 | .00 | 28,549.58 | 135,528.62 | 464,910.00 | 329,381.38 | 29.2 | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0300 | 41,928.10 | 37,163.00 | 4,177.41 | 80,531.36 | 207,631.61 | 89,937.25 | 56.7 | |
| 0400 | 33,273.59 | 2,500.00 | 4,683.44 | 26,100.64 | 83,825.00 | 55,224.36 | 34.1 | |
| 0500 | 3,083.70 | 700.00 | 815.00 | 1,614.13 | 26,685.00 | 24,370.87 | 8.7 | |
| 0600 | 63,512.24 | 15,046.07 | 11,418.73 | 65,002.59 | 286,689.10 | 206,640.44 | 27.9 | |
| 0700 | 38,846.66 | 17,801.06 | 4,306.89 | 2,914.87 | 1,183,282.19 | 1,162,566.26 | 1.8 | |
| 0800 | 10,292.43 | 10,051.63 | 253.00 | 3,070.92 | 36,660.00 | 23,537.45 | 35.8 | |
| 0840 | .00 | .00 | .00 | .00 | 5,779.34 | 5,779.34 | .0 | |
| TOTAL 1000 | INSTRUCTION | 2,032,504.28 | 83,261.76 | 537,046.27 | 2,498,375.38 | 8,182,940.24 | 5,601,303.10 | 31.6 |
| 2100 | STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 237,398.88 | .00 | 42,235.89 | 204,757.40 | 630,340.00 | 425,582.60 | 32.5 | |
| 0200 | 31,983.26 | .00 | 5,664.39 | 24,617.74 | 112,701.00 | 88,083.26 | 21.8 | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0300 | 1,589.89 | .00 | .00 | .00 | 8,640.00 | 8,640.00 | .0 | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0500 | 56.91 | .00 | 166.76 | 166.76 | 3,185.00 | 3,018.24 | 5.2 | |
| 0600 | 3,467.66 | 477.57 | 454.40 | 5,091.77 | 11,832.00 | 6,262.66 | 47.1 | |
| 0700 | .00 | .00 | .00 | .00 | 400.00 | 400.00 | .0 | |
| TOTAL 2100 | STUDENT SUPPORT SERVICES | 274,496.60 | 477.57 | 48,521.44 | 234,633.67 | 767,098.00 | 531,986.76 | 30.7 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 54,535.32 | .00 | 19,569.88 | 62,724.08 | 202,663.51 | 139,939.43 | 31.0 | |
| 0200 | 3,816.12 | .00 | 1,623.88 | 4,377.56 | 13,499.24 | 9,121.68 | 32.4 | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0300 | 489.00 | 937.99 | 499.00 | 1,386.00 | 8,309.00 | 5,985.01 | 28.0 | |
| 0400 | .00 | .00 | .00 | .00 | 4,940.00 | 4,940.00 | .0 | |
| 0500 | 144.72 | 300.00 | 1,029.86 | 1,785.60 | 8,950.56 | 6,864.96 | 23.3 | |
| 0600 | .00 | .00 | .00 | .00 | 6,673.00 | 6,673.00 | .0 | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |

01/03/2022 15:31
9025bcm

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 7
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 58,985.16 | 1,237.99 | 22,722.62 | 70,273.24 | 245,035.31 | 173,524.08 | 29.2 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 129,196.43 | .00 | 18,865.98 | 113,727.25 | 261,566.00 | 147,838.75 | 43.5 |
| 0200 | 48,031.86 | .00 | 8,064.13 | 94,383.08 | 375,560.00 | 281,176.92 | 25.1 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 69,720.88 | 2,106.91 | 29,919.37 | 68,880.08 | 178,830.00 | 107,843.01 | 39.7 |
| 0400 | 10,562.49 | 500.00 | 1,543.29 | 11,913.90 | 41,240.00 | 28,826.10 | 30.1 |
| 0500 | 43,496.96 | 11,182.50 | 1,274.64 | 35,648.49 | 122,000.00 | 75,169.01 | 38.4 |
| 0600 | 8,486.80 | 17,781.90 | 2,916.12 | 38,772.15 | 97,450.00 | 40,895.95 | 58.0 |
| 0700 | 11,252.19 | 239.95 | 699.86 | 39,991.29 | 50,000.00 | 9,768.76 | 80.5 |
| 0800 | 10,780.49 | 1,370.00 | 163.75 | 12,960.73 | 29,000.00 | 14,669.27 | 49.4 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 331,528.10 | 33,181.26 | 63,447.14 | 416,276.97 | 1,155,646.00 | 706,187.77 | 38.9 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 378,519.87 | .00 | 64,130.36 | 374,849.09 | 767,565.00 | 392,715.91 | 48.8 |
| 0200 | 38,928.74 | .00 | 7,598.05 | 41,514.42 | 97,976.00 | 56,461.58 | 42.4 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 223.47 | .00 | 68.64 | 516.00 | 1,200.00 | 684.00 | 43.0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 417,672.08 | .00 | 71,797.05 | 416,879.51 | 866,741.00 | 449,861.49 | 48.1 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 105,936.96 | .00 | 17,239.52 | 103,221.29 | 215,550.00 | 112,328.71 | 47.9 |
| 0200 | 21,106.28 | .00 | 3,700.86 | 22,210.94 | 50,760.00 | 28,549.06 | 43.8 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | 1,200.00 | 2,000.00 | 800.00 | 60.0 |
| 0500 | .00 | .00 | .00 | 146.08 | 500.00 | 353.92 | 29.2 |
| 0600 | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0700 | 1,643.22 | .00 | .00 | 1,684.30 | 8,000.00 | 6,315.70 | 21.1 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 128,686.46 | .00 | 20,940.38 | 128,462.61 | 277,310.00 | 148,847.39 | 46.3 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 252,250.51 | .00 | 44,359.99 | 283,343.70 | 577,011.00 | 293,667.30 | 49.1 |
| 0200 | 72,405.52 | .00 | 14,420.67 | 89,424.55 | 195,300.00 | 105,875.45 | 45.8 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 28,115.21 | 15,000.00 | 15,584.30 | 69,144.93 | 214,600.00 | 130,455.07 | 39.2 |
| 0400 | 66,342.60 | 1,129.67 | 13,446.51 | 69,710.51 | 274,650.00 | 203,809.82 | 25.8 |
| 0500 | 78,574.30 | 24,341.42 | 4,679.64 | 95,687.08 | 194,900.00 | 74,871.50 | 61.6 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 9
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 194,693.45 | .00 | 138,263.79 | 211,363.33 | 211,364.00 | .67 | 100.0 |
| TOTAL 5100 DEBT SERVICE | 194,693.45 | .00 | 138,263.79 | 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 |
| TOTAL 5200 FUND TRANSFERS | 12,916.00 | .00 | .00 | 16,156.00 | 50,000.00 | 33,844.00 | 32.3 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 575,000.00 | 575,000.00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 575,000.00 | 575,000.00 | .0 |
| TOTAL EXPENDITURES | 4,517,225.72 | 346,211.67 | 1,190,618.01 | 5,383,259.39 | 16,066,656.04 | 10,337,184.98 | 35.7 |
| TOTAL FOR GENERAL FUND (1) | 5,750,718.79 | -346,211.67 | 899,624.16 | 5,564,711.70 | .00 | -5,218,500.03 | .0 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 10
glkymnth

| SPECIAL REVENUE (2) | 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 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 90,718.21 | .00 | 46,516.64 | 93,142.69 | 185,000.00 | 91,857.31 | 50.4 |
| TOTAL EARNINGS ON INVESTMENTS | 90,718.21 | .00 | 46,516.64 | 93,142.69 | 185,000.00 | 91,857.31 | 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 110,515.86 | .00 | 3,667.00 | 87,394.87 | .00 | -87,394.87 | .0 |
| 1990 MISC REV | 68,138.54 | .00 | .00 | 84,818.76 | 81,435.87 | -3,382.89 | 104.2 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 178,654.40 | .00 | 3,667.00 | 172,213.63 | 81,435.87 | -90,777.76 | 211.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 269,372.61 | .00 | 50,183.64 | 265,356.32 | 266,435.87 | 1,079.55 | 99.6 |
| REVENUE FROM STATE SOURCES | | | | | | | |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 11
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 478,720.00 | .00 | .00 | .00 | 478,720.00 | 478,720.00 | .0 |
| TOTAL STATE PROGRAM | 478,720.00 | .00 | .00 | .00 | 478,720.00 | 478,720.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3131 MISC REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 480,729.77 | .00 | .00 | 450,484.93 | 850,730.52 | 400,245.59 | 53.0 |
| TOTAL RESTRICTED | 480,729.77 | .00 | .00 | 450,484.93 | 850,730.52 | 400,245.59 | 53.0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 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 | 959,449.77 | .00 | .00 | 450,484.93 | 1,329,450.52 | 878,965.59 | 33.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 1,103,571.97 | -44,372.00 | 309,451.00 | 1,663,468.06 | 6,395,650.00 | 4,776,553.94 | 25.3 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,103,571.97 | -44,372.00 | 309,451.00 | 1,663,468.06 | 6,395,650.00 | 4,776,553.94 | 25.3 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,103,571.97 | -44,372.00 | 309,451.00 | 1,663,468.06 | 6,395,650.00 | 4,776,553.94 | 25.3 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 12,916.00 | .00 | .00 | 16,156.00 | 50,000.00 | 33,844.00 | 32.3 |
| 5251 FF ESS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5261 FF OPER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | | | | | | | |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 12
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | 16,156.00 | 50,000.00 | 33,844.00 | 32.3 |
| TOTAL OTHER RECEIPTS | 12,916.00 | .00 | .00 | 16,156.00 | 50,000.00 | 33,844.00 | 32.3 |
| TOTAL RECEIPTS | 2,345,310.35 | -44,372.00 | 359,634.64 | 2,395,465.31 | 8,041,536.39 | 5,690,443.08 | 29.2 |
| TOTAL REVENUE | 2,345,310.35 | -44,372.00 | 359,634.64 | 2,395,465.31 | 8,041,536.39 | 5,690,443.08 | 29.2 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 14
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | 320.00 | .00 | .00 | .00 | -320.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 320.00 | .00 | .00 | .00 | -320.00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 5,625.60 | .00 | 459.79 | 3,442.99 | 11,932.80 | 8,489.81 | 28.9 |
| 0200 | 1,751.10 | .00 | 159.10 | 1,175.14 | 5,191.46 | 4,016.32 | 22.6 |
| 0300 | 23,927.17 | 2,125.00 | .00 | 4,764.31 | .00 | -6,889.31 | .0 |
| 0400 | 2,935.14 | .00 | 386.05 | 2,215.77 | 8,500.00 | 6,284.23 | 26.1 |
| 0500 | 649.92 | .00 | 130.96 | 788.13 | 2,500.00 | 1,711.87 | 31.5 |
| 0600 | 79,164.35 | 2,620.00 | 2,708.14 | 18,686.77 | 20,000.00 | -1,306.77 | 106.5 |
| 0700 | .00 | .00 | 12,995.00 | 11,654.00 | 53,418.00 | 41,764.00 | 21.8 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 114,053.28 | 4,745.00 | 16,839.04 | 42,727.11 | 101,542.26 | 54,070.15 | 46.8 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 7,538.40 | .00 | 1,305.90 | 16,136.77 | 22,500.00 | 6,363.23 | 71.7 |
| 0200 | 2,528.11 | .00 | 444.85 | 5,490.18 | 12,453.00 | 6,962.82 | 44.1 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | 263.40 | .00 | -263.40 | .0 |
| 0700 | .00 | 113,878.00 | .00 | 7,500.00 | 129,157.00 | 7,779.00 | 94.0 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 15
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 10,066.51 | 113,878.00 | 1,750.75 | 29,390.35 | 164,110.00 | 20,841.65 | 87.3 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 750.00 | 750.00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | -10.00 | .00 | .00 | -2,723.50 | 22,000.00 | 24,723.50 | -12.4 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | -10.00 | .00 | .00 | -2,723.50 | 24,000.00 | 26,723.50 | -11.4 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 110,827.01 | .00 | 21,734.52 | 122,491.62 | 286,076.38 | 163,584.76 | 42.8 |
| 0200 | 9,738.00 | .00 | 3,545.13 | 16,350.12 | 38,927.69 | 22,577.57 | 42.0 |
| 0300 | 198.00 | .00 | .00 | 417.00 | 699.00 | 282.00 | 59.7 |
| 0400 | 279.40 | .00 | 55.88 | 335.28 | 400.00 | 64.72 | 83.8 |
| 0500 | 99.00 | .00 | .00 | .00 | 3,959.50 | 3,959.50 | .0 |
| 0600 | 28,649.91 | 4,348.78 | 14,959.66 | 22,011.15 | 38,153.95 | 11,794.02 | 69.1 |
| 0700 | 414.12 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 120.00 | .00 | .00 | 60.00 | 160.00 | 100.00 | 37.5 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 150,325.44 | 4,348.78 | 40,295.19 | 161,665.17 | 368,376.52 | 202,362.57 | 45.1 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | 47,016.99 | .00 | -47,016.99 | .0 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 16
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 47,016.99 | .00 | -47,016.99 | .0 |
| TOTAL EXPENDITURES | 2,301,241.56 | 364,895.89 | 746,090.86 | 2,720,691.14 | 8,041,536.39 | 4,955,949.36 | 38.4 |
| TOTAL FOR SPECIAL REVENUE (2) | 44,068.79 | -409,267.89 | -386,456.22 | -325,225.83 | .00 | 734,493.72 | .0 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 17
glkymnth

| DISTRICT ACTIVITY FD (ANNUAL) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | | | | | | |
| | 96,410.11 | .00 | .00 | 100,372.68 | 100,372.68 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| | 1740 FEES | .00 | .00 | 60.00 | 60.00 | .00 | 100.0 |
| | 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| | 1790 OTHER STUD | 1,751.63 | .00 | 1,674.50 | 13,930.07 | 13,930.07 | .00 100.0 |
| | TOTAL STUDENT ACTIVITIES | 1,751.63 | .00 | 1,674.50 | 13,990.07 | 13,990.07 | .00 100.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| | 1920 CONTRIBUTE | 6,550.00 | .00 | .00 | 5,000.00 | 5,000.00 | .00 100.0 |
| | 1990 MISC REV | .00 | .00 | .00 | 696.12 | 696.12 | .00 100.0 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 6,550.00 | .00 | .00 | 5,696.12 | 5,696.12 | .00 100.0 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 8,301.63 | .00 | 1,674.50 | 19,686.19 | 19,686.19 | .00 100.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | | |
| | 4810 MED REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| | 5210 FND XFER | 1,500.00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL INTERFUND TRANSFERS | 1,500.00 | .00 | .00 | .00 | .00 | .0 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 18
glkymnth

| DISTRICT ACTIVITY FD (ANNUAL) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER RECEIPTS | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 9,801.63 | .00 | 1,674.50 | 19,686.19 | 19,686.19 | .00 | 100.0 |
| TOTAL REVENUE | 106,211.74 | .00 | 1,674.50 | 120,058.87 | 120,058.87 | .00 | 100.0 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 19
glkymnth

| DISTRICT | ACTIVITY | FD (ANNUAL) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---|-------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | | | |
| 1000 INSTRUCTION | | | | | | | | | |
| | 0100 | | .00 | .00 | .00 | .00 | 4,509.90 | 4,509.90 | .0 |
| | 0200 | | .00 | .00 | .00 | .00 | 868.00 | 868.00 | .0 |
| | 0300 | | 1,581.55 | 159.00 | .00 | .00 | 500.00 | 341.00 | 31.8 |
| | 0400 | | 600.00 | .00 | .00 | .00 | 962.07 | 962.07 | .0 |
| | 0500 | | 201.24 | .00 | .00 | 4,402.93 | 8,000.00 | 3,597.07 | 55.0 |
| | 0600 | | 4,438.03 | 12,128.99 | 7,526.03 | 13,681.43 | 92,217.63 | 66,407.21 | 28.0 |
| | 0700 | | .00 | .00 | .00 | .00 | 557.05 | 557.05 | .0 |
| | 0800 | | .00 | .00 | .00 | .00 | 3,624.53 | 3,624.53 | .0 |
| | TOTAL 1000 INSTRUCTION | | 6,820.82 | 12,287.99 | 7,526.03 | 18,084.36 | 111,239.18 | 80,866.83 | 27.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | | | |
| | 0600 | | 33.95 | .00 | .00 | 38.56 | 1,441.90 | 1,403.34 | 2.7 |
| | TOTAL 2100 STUDENT SUPPORT SERVICES | | 33.95 | .00 | .00 | 38.56 | 1,441.90 | 1,403.34 | 2.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | | | |
| | 0600 | | .00 | .00 | .00 | 4,289.67 | 5,518.44 | 1,228.77 | 77.7 |
| | 0700 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | .00 | .00 | .00 | 4,289.67 | 5,518.44 | 1,228.77 | 77.7 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | | | |
| | 0600 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | | | |
| | 0100 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0200 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 0800 | | .00 | .00 | .00 | .00 | 1,859.35 | 1,859.35 | .0 |
| | TOTAL 2700 STUDENT TRANSPORTATION | | .00 | .00 | .00 | .00 | 1,859.35 | 1,859.35 | .0 |
| TOTAL EXPENDITURES | | | 6,854.77 | 12,287.99 | 7,526.03 | 22,412.59 | 120,058.87 | 85,358.29 | 28.9 |
| TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21) | | | 99,356.97 | -12,287.99 | -5,851.53 | 97,646.28 | .00 | -85,358.29 | .0 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 23
glkymnth

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .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 TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .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 |

01/03/2022 15:31
9025bcom

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 24
glkymnth

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 179,506.00 | 179,506.00 | .0 |
| TOTAL 5100 DEBT SERVICE | .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 TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 179,506.00 | 179,506.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 86,105.00 | .00 | .00 | 89,753.00 | .00 | -89,753.00 | .0 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 25
glkymnth

| 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 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | 650,000.00 | 650,000.00 | .0 |
| 1113 PSCRPT TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | 650,000.00 | 650,000.00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | 650,000.00 | 650,000.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 26
glkymnth

| BUILDING FUND (5 CENT LEVY) | LASTFY (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 FROM STATE SOURCES | 506,216.00 | .00 | .00 | 497,138.00 | 994,274.00 | 497,136.00 | 50.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 506,216.00 | .00 | .00 | 497,138.00 | 1,644,274.00 | 1,147,136.00 | 30.2 |
| TOTAL REVENUE | 506,216.00 | .00 | .00 | 497,138.00 | 1,644,274.00 | 1,147,136.00 | 30.2 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 27
glkymnth

| BUILDING FUND (5 CENT LEVY) (3Period | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 299,995.98 | 299,995.98 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | 299,995.98 | 299,995.98 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | 387,932.93 | 1,170,828.46 | 1,344,278.02 | 173,449.56 | 87.1 |
| TOTAL 5200 FUND TRANSFERS | 1,183,596.29 | .00 | 387,932.93 | 1,170,828.46 | 1,344,278.02 | 173,449.56 | 87.1 |
| TOTAL EXPENDITURES | 1,183,596.29 | .00 | 387,932.93 | 1,170,828.46 | 1,644,274.00 | 473,445.54 | 71.2 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -677,380.29 | .00 | -387,932.93 | -673,690.46 | .00 | 673,690.46 | .0 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 29
glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 37,245.91 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | 2,525.00 | .00 | .00 | .00 | -2,525.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 37,245.91 | 2,525.00 | .00 | .00 | .00 | -2,525.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 37,245.91 | 2,525.00 | .00 | .00 | .00 | -2,525.00 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | | | | | | |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 30
glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | -37,245.91 | -2,525.00 | .00 | .00 | .00 | 2,525.00 | .0 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 31
glkymnth

| 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 BEHALF 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 | 1,183,596.29 | .00 | 387,932.93 | 1,170,828.46 | 1,344,278.02 | 173,449.56 | 87.1 |
| TOTAL INTERFUND TRANSFERS | 1,183,596.29 | .00 | 387,932.93 | 1,170,828.46 | 1,344,278.02 | 173,449.56 | 87.1 |
| TOTAL OTHER RECEIPTS | 1,183,596.29 | .00 | 387,932.93 | 1,170,828.46 | 1,344,278.02 | 173,449.56 | 87.1 |
| TOTAL RECEIPTS | 1,183,596.29 | .00 | 387,932.93 | 1,170,828.46 | 1,344,278.02 | 173,449.56 | 87.1 |
| TOTAL REVENUE | 1,183,596.29 | .00 | 387,932.93 | 1,170,828.46 | 1,344,278.02 | 173,449.56 | 87.1 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 32
glkymnth

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 1,183,596.29 | 173,449.62 | 387,932.93 | 1,170,828.46 | 1,344,278.02 | -.06 | 100.0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 1,183,596.29 | 173,449.62 | 387,932.93 | 1,170,828.46 | 1,344,278.02 | -.06 | 100.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,183,596.29 | 173,449.62 | 387,932.93 | 1,170,828.46 | 1,344,278.02 | -.06 | 100.0 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | -173,449.62 | .00 | .00 | .00 | 173,449.62 | .0 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 33
glkymnth

| 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 BEGINNING BALANCE | | | | | | |
| | 2,096,569.51 | .00 | .00 | .00 | 2,000,000.00 | 2,000,000.00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| | 1510 INT ON INV | 5,018.50 | .00 | 854.05 | 4,755.35 | 3,000.00 | -1,755.35 158.5 |
| | TOTAL EARNINGS ON INVESTMENTS | 5,018.50 | .00 | 854.05 | 4,755.35 | 3,000.00 | -1,755.35 158.5 |
| FOOD SERVICE | | | | | | | |
| | 1611 REIMB LNCH | 689.95 | .00 | 778.27 | 6,975.59 | 67,000.00 | 60,024.41 10.4 |
| | 1612 REIMB BRKF | .00 | .00 | .00 | .00 | 600.00 | 600.00 .0 |
| | 1613 REIMB MILK | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | 1621 NO-RMB LNH | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | 1622 NO-RMB BKF | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | 1623 NO-RMB MLK | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | 1624 NO-RM VEND | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | 1627 NO-RM VEND | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | 1628 NO-RM VEND | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | 1630 SPEC FUNC | .00 | .00 | .00 | .00 | 400.00 | 400.00 .0 |
| | 1631 CATERING | .00 | .00 | .00 | .00 | 500.00 | 500.00 .0 |
| | 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL FOOD SERVICE | 689.95 | .00 | 778.27 | 6,975.59 | 68,500.00 | 61,524.41 10.2 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| | 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | 1990 MISC REV | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 .0 |
| | 1993 OTH REBATE | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | 1994 RET INSUFF | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 .0 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 5,708.45 | .00 | 1,632.32 | 11,730.94 | 73,500.00 | 61,769.06 16.0 |
| REVENUE FROM STATE SOURCES | | | | | | | |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 35
glkymnth

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 432,695.02 | .00 | 161,106.87 | 741,976.13 | 1,025,500.00 | 283,523.87 | 72.4 |
| TOTAL REVENUE | 2,529,264.53 | .00 | 161,106.87 | 741,976.13 | 3,025,500.00 | 2,283,523.87 | 24.5 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 36
glkymnth

| 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 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 151.00 | 151.00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | 47.00 | 47.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | 198.00 | 198.00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 174,571.17 | .00 | 40,007.56 | 191,865.07 | 506,358.00 | 314,492.93 | 37.9 |
| 0200 | 54,171.64 | .00 | 13,617.40 | 65,289.32 | 194,000.00 | 128,710.68 | 33.7 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 800.00 | .00 | .00 | 4,735.00 | 19,050.00 | 14,315.00 | 24.9 |
| 0400 | 721.85 | 96.39 | 100.00 | 2,405.57 | 231,799.00 | 229,297.04 | 1.1 |
| 0500 | 241.50 | .00 | .00 | 93.00 | 5,723.00 | 5,630.00 | 1.6 |
| 0600 | 236,297.69 | 158,561.60 | 79,342.55 | 373,749.84 | 1,756,263.00 | 1,223,951.56 | 30.3 |
| 0700 | 45,308.26 | 1,750.00 | .00 | .00 | 262,109.00 | 260,359.00 | .7 |
| 0800 | 290.50 | .00 | .00 | 268.00 | .00 | -268.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 512,402.61 | 160,407.99 | 133,067.51 | 638,405.80 | 2,975,302.00 | 2,176,488.21 | 26.9 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 24,962.11 | .00 | .00 | 27,842.80 | 50,000.00 | 22,157.20 | 55.7 |
| TOTAL 5200 FUND TRANSFERS | 24,962.11 | .00 | .00 | 27,842.80 | 50,000.00 | 22,157.20 | 55.7 |
| TOTAL EXPENDITURES | 537,364.72 | 160,407.99 | 133,067.51 | 666,248.60 | 3,025,500.00 | 2,198,843.41 | 27.3 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,991,899.81 | -160,407.99 | 28,039.36 | 75,727.53 | .00 | 84,680.46 | .0 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 37
glkymnth

| CHILD CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 20,633.54 | .00 | .00 | .00 | 6,251.90 | 6,251.90 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | 9,980.00 | .00 | 3,694.00 | 22,793.00 | 99,051.43 | 76,258.43 | 23.0 |
| TOTAL TUITION | 9,980.00 | .00 | 3,694.00 | 22,793.00 | 99,051.43 | 76,258.43 | 23.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 9,980.00 | .00 | 3,694.00 | 22,793.00 | 99,051.43 | 76,258.43 | 23.0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3131 MISC REIMB | 31,889.26 | .00 | 2,266.00 | 17,781.00 | 40,000.00 | 22,219.00 | 44.5 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 31,889.26 | .00 | 2,266.00 | 17,781.00 | 40,000.00 | 22,219.00 | 44.5 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 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 | 31,889.26 | .00 | 2,266.00 | 17,781.00 | 40,000.00 | 22,219.00 | 44.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 38
glkymnth

| CHILD CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4500 RES FED/ST | 37,588.68 | .00 | 54,859.21 | 142,650.31 | 224,655.00 | 82,004.69 | 63.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 37,588.68 | .00 | 54,859.21 | 142,650.31 | 224,655.00 | 82,004.69 | 63.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 37,588.68 | .00 | 54,859.21 | 142,650.31 | 224,655.00 | 82,004.69 | 63.5 |
| 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 RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 79,457.94 | .00 | 60,819.21 | 183,224.31 | 363,706.43 | 180,482.12 | 50.4 |
| TOTAL REVENUE | 100,091.48 | .00 | 60,819.21 | 183,224.31 | 369,958.33 | 186,734.02 | 49.5 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 39
glkymnth

| CHILD CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 6,214.59 | .00 | 1,323.74 | 10,942.44 | 29,000.00 | 18,057.56 | 37.7 |
| 0200 | 1,970.64 | .00 | 458.02 | 3,786.12 | 8,715.00 | 4,928.88 | 43.4 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | 11,094.11 | 11,094.11 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 8,185.23 | .00 | 1,781.76 | 14,728.56 | 51,309.11 | 36,580.55 | 28.7 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 38,349.49 | .00 | 7,392.96 | 52,776.26 | 218,020.00 | 165,243.74 | 24.2 |
| 0200 | 11,710.50 | .00 | 2,474.90 | 17,461.70 | 73,200.00 | 55,738.30 | 23.9 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | 700.00 | .00 | .00 | 500.00 | -200.00 | 140.0 |
| 0400 | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 0500 | 11.31 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0600 | 3,217.69 | 2,233.00 | 994.62 | 4,068.15 | 24,929.22 | 18,628.07 | 25.3 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 53,288.99 | 2,933.00 | 10,862.48 | 74,306.11 | 318,649.22 | 241,410.11 | 24.2 |
| TOTAL EXPENDITURES | 61,474.22 | 2,933.00 | 12,644.24 | 89,034.67 | 369,958.33 | 277,990.66 | 24.9 |
| TOTAL FOR CHILD CARE (52) | 38,617.26 | -2,933.00 | 48,174.97 | 94,189.64 | .00 | -91,256.64 | .0 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 40
glkymnth

| PRESCHOOL (53) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 493.51 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | .00 | .00 | 110.00 | 250.00 | 13,000.00 | 12,750.00 | 1.9 |
| TOTAL TUITION | .00 | .00 | 110.00 | 250.00 | 13,000.00 | 12,750.00 | 1.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 110.00 | 250.00 | 13,000.00 | 12,750.00 | 1.9 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | 110.00 | 250.00 | 13,000.00 | 12,750.00 | 1.9 |
| TOTAL REVENUE | 493.51 | .00 | 110.00 | 250.00 | 14,000.00 | 13,750.00 | 1.8 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 41
glkymnth

| 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 | RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 | INSTRUCTION | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 2,200.00 | 2,200.00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 419.10 | .00 | 83.82 | 502.92 | 2,422.72 | 1,919.80 | 20.8 |
| 0500 | .00 | .00 | .00 | .00 | 1,063.52 | 1,063.52 | .0 |
| 0600 | 712.76 | .00 | .00 | .00 | 4,592.77 | 4,592.77 | .0 |
| 0700 | .00 | .00 | .00 | .00 | 1,670.99 | 1,670.99 | .0 |
| 0800 | .00 | 595.00 | .00 | .00 | 50.00 | -545.00 | ***** |
| TOTAL 1000 | INSTRUCTION | | | | | | |
| | 1,131.86 | 595.00 | 83.82 | 502.92 | 14,000.00 | 12,902.08 | 7.8 |
| 2700 | STUDENT TRANSPORTATION | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 | STUDENT TRANSPORTATION | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,131.86 | 595.00 | 83.82 | 502.92 | 14,000.00 | 12,902.08 | 7.8 |
| TOTAL FOR PRESCHOOL (53) | -638.35 | -595.00 | 26.18 | -252.92 | .00 | 847.92 | .0 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 46
glkymnth

| TRUST/AGENCY FUNDS (7000) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 43,984.97 | 43,984.97 | .00 | -43,984.97 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 21,040.41 | .00 | 1,804.12 | 2,575.11 | 1,800.00 | -775.11 | 143.1 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 21,040.41 | .00 | 1,804.12 | 2,575.11 | 1,800.00 | -775.11 | 143.1 |
| TOTAL REVENUE FROM LOCAL SOURCES | 21,040.41 | .00 | 1,804.12 | 2,575.11 | 1,800.00 | -775.11 | 143.1 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 21,040.41 | .00 | 1,804.12 | 2,575.11 | 1,800.00 | -775.11 | 143.1 |
| TOTAL REVENUE | 21,040.41 | .00 | 45,789.09 | 46,560.08 | 1,800.00 | -44,760.08 | ***** |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 47
glkymnth

| TRUST/AGENCY FUNDS (7000) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .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/AGENCY FUNDS (7000) | 21,040.41 | .00 | 45,789.09 | 46,560.08 | .00 | -46,560.08 | .0 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 49
glkymnth

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | 30.62 | .00 | .00 | 23.31 | .00 | -23.31 | .0 |
| TOTAL 1000 INSTRUCTION | 30.62 | .00 | .00 | 23.31 | .00 | -23.31 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0700 | 44.17 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 44.17 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0700 | 225.12 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 225.12 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

P 50
glkymnth

| 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 TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 299.91 | .00 | .00 | 23.31 | .00 | -23.31 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -299.91 | .00 | .00 | -23.31 | .00 | 23.31 | .0 |

01/03/2022 15:31
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6
REPORT OPTIONS

P 56
glkymth

| | |
|---|--------|
| Fiscal Year/Period for reports | 2022 6 |
| 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 **