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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,123.27	.00	.00	.10	1,000,000.00	999,999.90	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	22,747.59	.00	237.95	11,724.50	30,000.00	18,275.50	39.1
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	91,738.98	.00	23,854.15	104,335.63	300,000.00	195,664.37	34.8
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	213,693.48	.00	24,092.10	116,229.31	1,930,000.00	1,813,770.69	6.0
SALES & USE TAXES							
1121 UTIL TAX	198,221.50	.00	54,408.20	304,304.70	570,000.00	265,695.30	53.4
TOTAL SALES & USE TAXES	198,221.50	.00	54,408.20	304,304.70	570,000.00	265,695.30	53.4
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.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



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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	7,934.00	-11,298.91	1,000.00	12,298.91	*****
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	7,934.00	-14,890.70	5,700.00	20,590.70	-261.2
TOTAL REVENUE FROM LOCAL SOURCES	434,117.33	.00	88,618.23	420,178.65	2,518,700.00	2,098,521.35	16.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,595,521.00	.00	717,915.00	3,601,857.00	8,664,110.00	5,062,253.00	41.6
TOTAL STATE PROGRAM	3,595,521.00	.00	717,915.00	3,601,857.00	8,664,110.00	5,062,253.00	41.6
OTHER STATE FUNDING							
3122 VOC TRANSP	.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							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	12,188.50	.00	2,466.64	12,293.11	25,000.00	12,706.89	49.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,188.50	.00	2,466.64	12,293.11	25,000.00	12,706.89	49.2
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,607,709.50	.00	720,381.64	3,624,835.64	8,715,110.00	5,090,274.36	41.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL 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	18,929.78	.00	761.56	12,958.99	25,000.00	12,041.01	51.8
4810 MED REIMB	30,000.00	.00	.00	2,049.81	30,000.00	27,950.19	6.8
TOTAL FEDERAL REIMBURSEMENT	48,929.78	.00	761.56	15,008.80	55,000.00	39,991.20	27.3
TOTAL REVENUE FROM FEDERAL SOURCES	48,929.78	.00	761.56	15,008.80	55,000.00	39,991.20	27.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	24,962.11	.00	62,031.36	74,859.79	50,000.00	-24,859.79	149.7
TOTAL INTERFUND TRANSFERS	24,962.11	.00	62,031.36	74,859.79	50,000.00	-24,859.79	149.7
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.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	62,031.36	74,859.79	55,000.00	-19,859.79	136.1
TOTAL RECEIPTS	4,115,718.72	.00	871,792.79	4,134,882.88	11,343,810.00	7,208,927.12	36.5
TOTAL REVENUE	8,364,921.81	.00	871,792.79	8,857,728.92	16,066,656.04	7,208,927.12	55.1

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

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





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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	70,406.95	138,263.79	.00	73,099.54	211,364.00	.67	100.0
TOTAL 5100 DEBT SERVICE	70,406.95	138,263.79	.00	73,099.54	211,364.00	.67	100.0
5200 FUND TRANSFERS							
0900	12,916.00	.00	16,156.00	16,156.00	50,000.00	33,844.00	32.3
TOTAL 5200 FUND TRANSFERS	12,916.00	.00	16,156.00	16,156.00	50,000.00	33,844.00	32.3
5300 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	3,878,147.43	487,987.85	952,937.03	4,192,641.38	16,066,656.04	11,386,026.81	29.1
TOTAL FOR GENERAL FUND (1)	4,486,774.38	-487,987.85	-81,144.24	4,665,087.54	.00	-4,177,099.69	.0

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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	45,436.35	.00	21.84	46,626.05	185,000.00	138,373.95	25.2
TOTAL EARNINGS ON INVESTMENTS	45,436.35	.00	21.84	46,626.05	185,000.00	138,373.95	25.2
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.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	103,671.36	.00	5,910.00	83,727.87	.00	-83,727.87	.0
1990 MISC REV	68,138.54	.00	54.99	84,818.76	81,435.87	-3,382.89	104.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	171,809.90	.00	5,964.99	168,546.63	81,435.87	-87,110.76	207.0
TOTAL REVENUE FROM LOCAL SOURCES	217,246.25	.00	5,986.83	215,172.68	266,435.87	51,263.19	80.8
REVENUE FROM STATE SOURCES							

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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 PROGRAM	.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	471,085.90	.00	201,125.10	450,484.93	850,730.52	400,245.59	53.0
TOTAL RESTRICTED	471,085.90	.00	201,125.10	450,484.93	850,730.52	400,245.59	53.0
REVENUE ON BEHALF 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	471,085.90	.00	201,125.10	450,484.93	1,329,450.52	878,965.59	33.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	718,677.93	-44,372.00	672,197.25	1,354,017.06	6,245,650.00	4,936,004.94	21.0
TOTAL RESTRICTED THROUGH THE STATE	718,677.93	-44,372.00	672,197.25	1,354,017.06	6,245,650.00	4,936,004.94	21.0
TOTAL REVENUE FROM FEDERAL SOURCES	718,677.93	-44,372.00	672,197.25	1,354,017.06	6,245,650.00	4,936,004.94	21.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	12,916.00	.00	16,156.00	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							

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



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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	4,688.00	.00	.00	2,983.20	11,932.80	8,949.60	25.0
0200	1,459.08	.00	.00	1,016.04	5,191.46	4,175.42	19.6
0300	11,380.75	2,125.00	.00	4,764.31	.00	-6,889.31	.0
0400	2,616.61	.00	146.13	1,829.72	8,500.00	6,670.28	21.5
0500	519.86	.00	130.96	657.17	2,500.00	1,842.83	26.3
0600	53,604.55	2,620.00	141.53	15,978.63	20,000.00	1,401.37	93.0
0700	.00	12,995.00	.00	-1,341.00	53,418.00	41,764.00	21.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	74,268.85	17,740.00	418.62	25,888.07	101,542.26	57,914.19	43.0
2700 STUDENT TRANSPORTATION							
0100	5,863.20	.00	1,554.59	14,830.87	22,500.00	7,669.13	65.9
0200	2,007.71	.00	476.60	5,045.33	12,453.00	7,407.67	40.5
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	263.40	263.40	.00	-263.40	.0
0700	.00	113,878.00	.00	7,500.00	129,157.00	7,779.00	94.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	7,870.91	113,878.00	2,294.59	27,639.60	164,110.00	22,592.40	86.2
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	91,638.73	.00	21,684.52	100,757.10	286,076.38	185,319.28	35.2
0200	7,891.16	.00	3,546.34	12,804.99	38,927.69	26,122.70	32.9
0300	198.00	.00	159.00	417.00	699.00	282.00	59.7
0400	223.52	.00	55.88	279.40	400.00	120.60	69.9
0500	99.00	.00	.00	.00	3,959.50	3,959.50	.0
0600	19,751.01	19,180.78	3,206.83	7,051.49	38,153.95	11,921.68	68.8
0700	.00	.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	119,921.42	19,180.78	28,652.57	121,369.98	368,376.52	227,825.76	38.2
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	47,016.99	47,016.99	.00	-47,016.99	.0

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



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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	10,478.75	12,255.57	12,255.57	100.0
	TOTAL STUDENT ACTIVITIES	1,751.63	.00	10,478.75	12,315.57	12,315.57	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	6,050.00	.00	500.00	5,000.00	5,000.00	100.0
1990	MISC REV	.00	.00	.00	696.12	696.12	100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,050.00	.00	500.00	5,696.12	5,696.12	100.0
	TOTAL REVENUE FROM LOCAL SOURCES	7,801.63	.00	10,978.75	18,011.69	18,011.69	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	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0

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DISTRICT ACTIVITY FD (ANNUAL)	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	7,801.63	.00	10,978.75	18,011.69	18,011.69	.00	100.0
TOTAL REVENUE	104,211.74	.00	10,978.75	118,384.37	118,384.37	.00	100.0

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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		1,422.55	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	21.12	4,402.93	8,000.00	3,597.07	55.0
	0600		3,800.20	20,196.34	1,587.28	6,155.40	90,543.13	64,191.39	29.1
	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		6,023.99	20,355.34	1,608.40	10,558.33	109,564.68	78,651.01	28.2
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			6,057.94	20,355.34	1,608.40	14,886.56	118,384.37	83,142.47	29.8
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)			98,153.80	-20,355.34	9,370.35	103,497.81	.00	-83,142.47	.0







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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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND 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



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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							

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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

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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	792,675.26	.00	.00	782,895.53	1,344,278.02	561,382.49	58.2
TOTAL 5200 FUND TRANSFERS	792,675.26	.00	.00	782,895.53	1,344,278.02	561,382.49	58.2
TOTAL EXPENDITURES	792,675.26	.00	.00	782,895.53	1,644,274.00	861,378.47	47.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-286,459.26	.00	.00	-285,757.53	.00	285,757.53	.0



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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	481.91	.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	481.91	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	481.91	2,525.00	.00	.00	.00	-2,525.00	.0
TOTAL FOR CONSTRUCTION FUND (360)							

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON 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	792,675.26	.00	.00	782,895.53	1,344,278.02	561,382.49	58.2
TOTAL INTERFUND TRANSFERS	792,675.26	.00	.00	782,895.53	1,344,278.02	561,382.49	58.2
TOTAL OTHER RECEIPTS	792,675.26	.00	.00	782,895.53	1,344,278.02	561,382.49	58.2
TOTAL RECEIPTS	792,675.26	.00	.00	782,895.53	1,344,278.02	561,382.49	58.2
TOTAL REVENUE	792,675.26	.00	.00	782,895.53	1,344,278.02	561,382.49	58.2

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	792,675.26	561,382.52	.00	782,895.53	1,344,278.02	-.03	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	792,675.26	561,382.52	.00	782,895.53	1,344,278.02	-.03	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	792,675.26	561,382.52	.00	782,895.53	1,344,278.02	-.03	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	-561,382.52	.00	.00	.00	561,382.52	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 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	4,179.48	.00	766.86	3,901.30	3,000.00	-901.30 130.0
	TOTAL EARNINGS ON INVESTMENTS	4,179.48	.00	766.86	3,901.30	3,000.00	-901.30 130.0
FOOD SERVICE							
	1611 REIMB LNCH	689.95	.00	1,041.07	6,197.32	67,000.00	60,802.68 9.3
	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-RMB ALA	.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	1,041.07	6,197.32	68,500.00	62,302.68 9.1
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	4,869.43	.00	1,807.93	10,098.62	73,500.00	63,401.38 13.7
REVENUE FROM STATE SOURCES							



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

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

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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	5,383.00	19,099.00	99,051.43	79,952.43	19.3
TOTAL TUITION	9,980.00	.00	5,383.00	19,099.00	99,051.43	79,952.43	19.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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	5,383.00	19,099.00	99,051.43	79,952.43	19.3
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	29,093.19	.00	1,893.00	15,515.00	40,000.00	24,485.00	38.8
TOTAL EXPENDITURE REIMBURSEMENTS	29,093.19	.00	1,893.00	15,515.00	40,000.00	24,485.00	38.8
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	29,093.19	.00	1,893.00	15,515.00	40,000.00	24,485.00	38.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	3,748.66	.00	5,853.14	87,791.10	224,655.00	136,863.90	39.1
TOTAL RESTRICTED THROUGH THE STATE	3,748.66	.00	5,853.14	87,791.10	224,655.00	136,863.90	39.1
TOTAL REVENUE FROM FEDERAL SOURCES	3,748.66	.00	5,853.14	87,791.10	224,655.00	136,863.90	39.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	42,821.85	.00	13,129.14	122,405.10	363,706.43	241,301.33	33.7
TOTAL REVENUE	63,455.39	.00	13,129.14	122,405.10	369,958.33	247,553.23	33.1

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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	4,833.57	.00	1,323.74	9,618.70	29,000.00	19,381.30	33.2
0200	1,532.72	.00	458.02	3,328.10	8,715.00	5,386.90	38.2
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	6,366.29	.00	1,781.76	12,946.80	51,309.11	38,362.31	25.2
3300 COMMUNITY SERVICES							
0100	32,630.19	.00	7,473.96	45,383.30	218,020.00	172,636.70	20.8
0200	9,933.20	.00	2,476.76	14,986.80	73,200.00	58,213.20	20.5
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	3,017.69	1,226.95	954.84	3,073.53	24,929.22	20,628.74	17.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	45,592.39	1,926.95	10,905.56	63,443.63	318,649.22	253,278.64	20.5
TOTAL EXPENDITURES	51,958.68	1,926.95	12,687.32	76,390.43	369,958.33	291,640.95	21.2
TOTAL FOR CHILD CARE (52)	11,496.71	-1,926.95	441.82	46,014.67	.00	-44,087.72	.0

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 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	50.00	140.00	13,000.00	12,860.00	1.1
TOTAL TUITION	.00	.00	50.00	140.00	13,000.00	12,860.00	1.1
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	50.00	140.00	13,000.00	12,860.00	1.1
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	50.00	140.00	13,000.00	12,860.00	1.1
TOTAL REVENUE	493.51	.00	50.00	140.00	14,000.00	13,860.00	1.0



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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	335.28	.00	83.82	419.10	2,422.72	2,003.62	17.3
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	.00	.00	.00	50.00	50.00	.0
TOTAL 1000	INSTRUCTION						
	1,048.04	.00	83.82	419.10	14,000.00	13,580.90	3.0
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	1,048.04	.00	83.82	419.10	14,000.00	13,580.90	3.0
TOTAL FOR PRESCHOOL (53)	-554.53	.00	-33.82	-279.10	.00	279.10	.0









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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	20,546.20	.00	4.25	770.99	.00	-770.99	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,546.20	.00	4.25	770.99	.00	-770.99	.0
TOTAL REVENUE FROM LOCAL SOURCES	20,546.20	.00	4.25	770.99	.00	-770.99	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	20,546.20	.00	4.25	770.99	.00	-770.99	.0
TOTAL REVENUE	20,546.20	.00	4.25	770.99	.00	-770.99	.0

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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 SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	20,546.20	.00	4.25	770.99	.00	-770.99	.0





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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							

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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











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REPORT OPTIONS

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Fiscal Year/Period for reports	2022	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? 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 \*\*