

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 10

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	1,243,691.01	.00	32,762.36	1,272,572.87	1,000,000.00	-272,572.87 127.3
	1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
	1115 DLQ TAX	27,200.45	.00	333.73	15,211.02	30,000.00	14,788.98 50.7
	1116 DISTL TAX	.00	.00	.00	.00	.00	.00 .0
	1117 MV TAX	315,653.09	.00	89,563.11	314,442.91	300,000.00	-14,442.91 104.8
	1118 UNMND TAX	.00	.00	.00	.00	.00	.00 .0
	1119 FRANCHISE	963,716.66	.00	997,572.31	1,147,484.91	600,000.00	-547,484.91 191.3
	TOTAL AD VALOREM TAXES	2,550,261.21	.00	1,120,231.51	2,749,711.71	1,930,000.00	-819,711.71 142.5
SALES & USE TAXES							
	1121 UTIL TAX	464,174.99	.00	59,058.26	545,468.54	570,000.00	24,531.46 95.7
	TOTAL SALES & USE TAXES	464,174.99	.00	59,058.26	545,468.54	570,000.00	24,531.46 95.7
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	10,501.47	.00	.00	12,887.80	3,000.00	-9,887.80 429.6
	1192 EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	10,501.47	.00	.00	12,887.80	3,000.00	-9,887.80 429.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1440 TRN OTH PV	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	24,049.60	.00	2,943.03	24,929.10	10,000.00	-14,929.10	249.3
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	24,049.60	.00	2,943.03	24,929.10	10,000.00	-14,929.10	249.3
FOOD SERVICE							
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0

BATH COUNTY BOARD OF EDUCATION



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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	500.00	.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	10.04	.00	.00	-3,941.79	4,000.00	7,941.79	-98.5
1990 MISC REV	12,151.89	.00	4,319.20	-6,939.71	1,000.00	7,939.71	-694.0
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	12,661.93	.00	4,319.20	-10,531.50	5,700.00	16,231.50	-184.8
TOTAL REVENUE FROM LOCAL SOURCES	3,061,649.20	.00	1,186,552.00	3,322,465.65	2,518,700.00	-803,765.65	131.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	6,869,819.00	.00	715,034.00	7,188,551.00	8,664,110.00	1,475,559.00	83.0
TOTAL STATE PROGRAM	6,869,819.00	.00	715,034.00	7,188,551.00	8,664,110.00	1,475,559.00	83.0
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							

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	24,406.26	.00	2,466.75	24,626.53	25,000.00	373.47	98.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	24,406.26	.00	2,466.75	24,626.53	25,000.00	373.47	98.5
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	6,894,225.26	.00	717,500.75	7,223,863.06	8,715,110.00	1,491,246.94	82.9
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	45,285.90	.00	8,329.97	57,928.72	25,000.00	-32,928.72	231.7
4810 MED REIMB	30,000.00	.00	26,226.73	62,543.96	30,000.00	-32,543.96	208.5
TOTAL FEDERAL REIMBURSEMENT	75,285.90	.00	34,556.70	120,472.68	55,000.00	-65,472.68	219.0
TOTAL REVENUE FROM FEDERAL SOURCES	75,285.90	.00	34,556.70	120,472.68	55,000.00	-65,472.68	219.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	223,257.00	.00	.00	235,694.00	.00	-235,694.00	.0
5220 INDCST XFE	52,589.99	.00	.00	180,034.44	50,000.00	-130,034.44	360.1
TOTAL INTERFUND TRANSFERS	275,846.99	.00	.00	415,728.44	50,000.00	-365,728.44	831.5
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	275,846.99	.00	.00	415,728.44	55,000.00	-360,728.44	755.9
TOTAL RECEIPTS	10,307,007.35	.00	1,938,609.45	11,082,529.83	11,343,810.00	261,280.17	97.7
TOTAL REVENUE	14,556,210.44	.00	1,938,609.45	15,805,375.87	16,066,656.04	261,280.17	98.4

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 10

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	.00	.0
1000 INSTRUCTION							
0100	3,626,335.70	.00	506,268.90	4,092,588.89	5,884,428.00	1,791,839.11	69.6
0200	216,126.71	.00	29,755.98	247,947.04	464,910.00	216,962.96	53.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	78,887.73	34,806.70	6,875.11	96,430.75	206,531.61	75,294.16	63.5
0400	57,151.62	1,000.00	5,964.81	47,959.88	83,825.00	34,865.12	58.4
0500	5,754.04	700.00	4,991.51	17,236.01	26,685.00	8,748.99	67.2
0600	90,277.66	39,558.92	9,277.75	78,191.58	294,174.10	176,423.60	40.0
0700	53,056.61	29,735.44	5,419.89	8,884.48	1,181,947.19	1,143,327.27	3.3
0800	14,567.25	10,537.75	.00	8,072.06	34,660.00	16,050.19	53.7
0840	.00	.00	.00	.00	5,779.34	5,779.34	.0
TOTAL 1000 INSTRUCTION	4,142,157.32	116,338.81	568,553.95	4,597,310.69	8,182,940.24	3,469,290.74	57.6
2100 STUDENT SUPPORT SERVICES							
0100	435,113.79	.00	38,276.96	368,286.89	630,340.00	262,053.11	58.4
0200	60,333.10	.00	4,440.99	43,707.88	112,701.00	68,993.12	38.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	931.35	.00	.00	.00	8,640.00	8,640.00	.0
0400	.00	.00	.00	810.00	.00	-810.00	.0
0500	56.91	.00	.00	166.76	3,185.00	3,018.24	5.2
0600	4,430.18	183.16	302.72	6,119.95	11,832.00	5,528.89	53.3
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	500,865.33	183.16	43,020.67	419,091.48	767,098.00	347,823.36	54.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	105,745.94	.00	12,474.08	111,333.43	202,663.51	91,330.08	54.9
0200	6,622.34	949.50	573.98	6,676.79	13,499.24	5,872.95	56.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,088.00	99.00	1,369.04	3,754.20	8,309.00	4,455.80	46.4
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	144.72	.00	620.51	2,851.19	8,950.56	6,099.37	31.9
0600	539.20	500.00	231.66	231.66	6,673.00	5,941.34	11.0
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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	115,140.20	1,548.50	15,269.27	124,847.27	245,035.31	118,639.54	51.6
2300 DISTRICT ADMIN SUPPORT							
0100	214,688.89	.00	21,115.85	194,260.52	261,566.00	67,305.48	74.3
0200	107,340.27	11,724.31	42,802.59	177,455.85	375,560.00	186,379.84	50.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	117,492.74	650.00	25,699.25	118,887.84	178,830.00	59,292.16	66.8
0400	19,225.08	.00	1,208.06	18,218.38	41,240.00	23,021.62	44.2
0500	55,181.57	12,152.44	5,029.41	47,453.81	122,000.00	62,393.75	48.9
0600	20,679.39	26,710.34	2,760.72	52,055.23	97,450.00	18,684.43	80.8
0700	12,895.41	239.95	21,284.00	66,490.59	50,000.00	-16,730.54	133.5
0800	10,333.06	700.00	1,049.00	15,932.23	29,000.00	12,367.77	57.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	557,836.41	52,177.04	120,948.88	690,754.45	1,155,646.00	412,714.51	64.3
2400 SCHOOL ADMIN SUPPORT							
0100	638,572.35	.00	62,088.10	623,201.49	767,565.00	144,363.51	81.2
0200	66,355.09	.00	6,891.62	69,081.09	97,976.00	28,894.91	70.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	223.47	.00	121.44	858.73	1,200.00	341.27	71.6
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	705,150.91	.00	69,101.16	693,141.31	866,741.00	173,599.69	80.0
2500 BUSINESS SUPPORT SERVICES							
0100	176,744.80	.00	17,239.52	172,179.37	215,550.00	43,370.63	79.9
0200	35,167.24	.00	3,700.08	37,011.26	50,760.00	13,748.74	72.9
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	183.08	500.00	316.92	36.6
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	3,286.44	.00	.00	3,368.60	8,000.00	4,631.40	42.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	215,198.48	.00	20,939.60	213,942.31	277,310.00	63,367.69	77.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	419,004.87	.00	44,263.09	461,509.63	577,011.00	115,501.37	80.0
0200	122,066.33	.00	14,310.03	147,458.57	195,300.00	47,841.43	75.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	59,980.21	31,626.54	11,400.00	91,488.58	214,600.00	91,484.88	57.4
0400	103,122.13	2,129.67	8,269.66	104,595.75	274,650.00	167,924.58	38.9
0500	120,576.32	24,341.42	4,311.74	112,925.98	194,900.00	57,632.60	70.4

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0600	367,131.13	50,452.31	66,182.36	540,117.89	721,400.00	130,829.80	81.9
0700	22,127.58	.00	.00	.00	104,064.00	104,064.00	.0
0800	18,721.52	.00	2,858.36	29,856.99	31,100.00	1,243.01	96.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,232,730.09	108,549.94	151,595.24	1,487,953.39	2,313,025.00	716,521.67	69.0
2700 STUDENT TRANSPORTATION							
0100	335,649.04	.00	44,421.07	376,740.18	600,236.87	223,496.69	62.8
0200	98,228.12	.00	13,375.02	118,611.75	202,283.62	83,671.87	58.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,524.75	7,373.30	593.23	9,929.86	24,150.00	6,846.84	71.7
0400	2,994.25	.00	402.22	3,957.12	21,700.00	17,742.88	18.2
0500	60,846.67	18,838.25	71.35	50,096.67	74,500.00	5,565.08	92.5
0600	83,845.87	35,900.00	30,490.60	210,907.12	344,100.00	97,292.88	71.7
0700	111,991.50	109,860.00	.00	.00	118,400.00	8,540.00	92.8
0800	375.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	696,455.20	171,971.55	89,353.49	770,242.70	1,387,370.49	445,156.24	67.9
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	20,757.43	.00	2,724.03	19,268.21	25,896.00	6,627.79	74.4
0200	6,479.11	.00	4,477.11	10,159.60	9,230.00	-929.60	110.1
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	27,236.54	.00	7,201.14	29,427.81	35,126.00	5,698.19	83.8
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 10

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	.00	211,363.33	211,364.00	.67	100.0
TOTAL 5100 DEBT SERVICE	194,693.45	.00	.00	211,363.33	211,364.00	.67	100.0
5200 FUND TRANSFERS							
0900	24,971.00	.00	.00	37,697.00	50,000.00	12,303.00	75.4
TOTAL 5200 FUND TRANSFERS	24,971.00	.00	.00	37,697.00	50,000.00	12,303.00	75.4
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	8,412,434.93	450,769.00	1,085,983.40	9,275,771.74	16,066,656.04	6,340,115.30	60.5
TOTAL FOR GENERAL FUND (1)	6,143,775.51	-450,769.00	852,626.05	6,529,604.13	.00	-6,078,835.13	.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	137,378.16	.00	31.89	143,464.52	185,000.00	41,535.48	77.6
TOTAL EARNINGS ON INVESTMENTS	137,378.16	.00	31.89	143,464.52	185,000.00	41,535.48	77.6
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	127,272.36	.00	3,703.50	101,899.37	.00	-101,899.37	.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	195,410.90	.00	3,703.50	186,718.13	81,435.87	-105,282.26	229.3
TOTAL REVENUE FROM LOCAL SOURCES	332,789.06	.00	3,735.39	330,182.65	266,435.87	-63,746.78	123.9
REVENUE FROM STATE SOURCES							

BATH COUNTY BOARD OF EDUCATION



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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	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	723,536.94	.00	549.94	720,573.67	849,375.52	128,801.85	84.8
TOTAL RESTRICTED	723,536.94	.00	549.94	720,573.67	849,375.52	128,801.85	84.8
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	1,202,256.94	.00	549.94	720,573.67	1,328,095.52	607,521.85	54.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,931,681.97	-44,372.00	376,329.94	3,641,866.53	6,947,387.00	3,349,892.47	51.8
TOTAL RESTRICTED THROUGH THE STATE	1,931,681.97	-44,372.00	376,329.94	3,641,866.53	6,947,387.00	3,349,892.47	51.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,931,681.97	-44,372.00	376,329.94	3,641,866.53	6,947,387.00	3,349,892.47	51.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	49,942.00	.00	.00	37,697.00	50,000.00	12,303.00	75.4
5251 FF ESS	.00	.00	.00	.00	.00	.00	.0
5261 FF OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

BATH COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	37,697.00	50,000.00	12,303.00	75.4
TOTAL OTHER RECEIPTS	49,942.00	.00	.00	37,697.00	50,000.00	12,303.00	75.4
TOTAL RECEIPTS	3,516,669.97	-44,372.00	380,615.27	4,730,319.85	8,591,918.39	3,905,970.54	54.5
TOTAL REVENUE	3,516,669.97	-44,372.00	380,615.27	4,730,319.85	8,591,918.39	3,905,970.54	54.5

BATH COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,445,155.10	.00	181,098.56	1,910,460.06	5,482,264.55	3,571,804.49	34.9
0200	296,253.51	.00	58,585.49	582,511.86	377,444.05	-205,067.81	154.3
0300	13,824.40	250.00	1,113.10	38,007.92	38,012.00	-245.92	100.7
0400	1,916.73	.00	212.97	2,129.70	40,056.67	37,926.97	5.3
0500	3,297.98	.00	1,333.24	4,385.11	29,421.58	25,036.47	14.9
0600	394,277.55	32,646.96	14,125.00	380,370.36	199,892.20	-213,125.12	206.6
0700	48,196.43	578,957.62	96,907.09	341,576.78	147,093.62	-773,440.78	625.8
0800	810.00	785.00	.00	1,084.98	1,400.00	-469.98	133.6
0840	.00	.00	.00	.00	6,070.10	6,070.10	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,203,731.70	612,639.58	353,375.45	3,260,526.77	6,321,654.77	2,448,488.42	61.3
2100 STUDENT SUPPORT SERVICES							
0100	141,515.87	.00	33,076.12	323,577.17	320,703.08	-2,874.09	100.9
0200	47,273.30	.00	12,739.31	112,778.63	92,364.76	-20,413.87	122.1
0300	.00	.00	.00	.00	3,000.00	3,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,325.01	25.00	1,184.09	21,545.22	12,242.39	-9,327.83	176.2
0600	2,697.30	9,015.84	.00	2,727.19	43,209.80	31,466.77	27.2
0700	.00	.00	.00	.00	3,000.00	3,000.00	.0
0800	35.00	300.00	.00	508.10	1,250.00	441.90	64.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	194,846.48	9,340.84	46,999.52	461,136.31	475,770.03	5,292.88	98.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	323,721.81	.00	24,069.10	254,600.53	378,205.00	123,604.47	67.3
0200	104,127.30	.00	8,267.31	87,419.97	127,424.57	40,004.60	68.6
0300	28,551.70	400.00	3,015.00	47,048.83	62,445.00	14,996.17	76.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,541.32	2,673.97	847.36	2,109.06	23,212.61	18,429.58	20.6
0600	19,165.39	7,620.00	36,160.79	66,964.96	27,832.43	-46,752.53	268.0
0700	30,984.97	.00	.00	5,611.97	15,845.20	10,233.23	35.4
0800	.00	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	508,092.49	10,693.97	72,359.56	463,755.32	636,464.81	162,015.52	74.5
2300 DISTRICT 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
0400	.00	.00	.00	.00	.00	.00	.0

BATH COUNTY BOARD OF EDUCATION



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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	38.00	.00	.00	226.17	.00	-226.17	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	38.00	.00	.00	226.17	.00	-226.17	.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	9,329.12	.00	785.40	4,228.39	11,932.80	7,704.41	35.4
0200	2,903.92	.00	271.78	1,446.92	5,191.46	3,744.54	27.9
0300	50,842.04	1,875.00	.00	5,014.31	.00	-6,889.31	.0
0400	13,570.59	3,448.46	183.67	3,070.89	8,500.00	1,980.65	76.7
0500	1,176.91	.00	129.47	1,307.21	2,500.00	1,192.79	52.3
0600	96,830.20	2,620.00	1,320.85	24,876.17	20,000.00	-7,496.17	137.5
0700	38,544.48	.00	.00	11,654.00	53,418.00	41,764.00	21.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	213,197.26	7,943.46	2,691.17	51,597.89	101,542.26	42,000.91	58.6
2700 STUDENT TRANSPORTATION							
0100	16,291.52	.00	1,855.78	22,187.71	22,500.00	312.29	98.6
0200	5,273.26	.00	627.23	7,529.00	12,453.00	4,924.00	60.5
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	283.35	.00	-283.35	.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	21,564.78	113,878.00	2,483.01	37,500.06	164,110.00	12,731.94	92.2
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	150.00	.00	.00	750.00	600.00	20.0
0500	.00	175.00	.00	.00	1,250.00	1,075.00	14.0
0600	2,566.97	.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	2,556.97	325.00	.00	-2,723.50	24,000.00	26,398.50	-10.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	225,000.00	225,000.00	.0
0200	.00	.00	.00	.00	122,200.00	122,200.00	.0
0500	.00	.00	.00	4.77	.00	-4.77	.0
0600	.00	.00	.00	14,806.97	152,800.00	137,993.03	9.7
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	14,811.74	500,000.00	485,188.26	3.0
3300 COMMUNITY SERVICES							
0100	185,706.11	.00	20,776.51	208,571.69	282,658.32	74,086.63	73.8
0200	16,557.16	.00	-224.09	27,095.91	57,859.01	30,763.10	46.8
0300	198.00	.00	.00	417.00	558.00	141.00	74.7
0400	502.92	.00	55.88	558.80	400.00	-158.80	139.7
0500	99.00	.00	1,480.16	2,011.66	3,959.50	1,947.84	50.8
0600	40,176.45	14,410.44	2,460.65	38,436.54	22,781.69	-30,065.29	232.0
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	243,773.76	14,410.44	24,549.11	277,151.60	368,376.52	76,814.48	79.2
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	.00	125,343.96	.00	-125,343.96	.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	.00	125,343.96	.00	-125,343.96	.0
TOTAL EXPENDITURES	3,387,801.44	769,231.29	502,457.82	4,689,326.32	8,591,918.39	3,133,360.78	63.5
TOTAL FOR SPECIAL REVENUE (2)	128,868.53	-813,603.29	-121,842.55	40,993.53	.00	772,609.76	.0

BATH COUNTY BOARD OF EDUCATION



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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	30.00	2,108.00	2,108.00	.00	100.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	1,751.63	.00	3,884.00	31,665.98	31,665.98	.00	100.0
TOTAL STUDENT ACTIVITIES	1,751.63	.00	3,914.00	33,773.98	33,773.98	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	10,450.00	.00	.00	8,000.00	8,000.00	.00	100.0
1990 MISC REV	.00	.00	.00	1,423.90	1,423.90	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,450.00	.00	.00	9,423.90	9,423.90	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	12,201.63	.00	3,914.00	43,197.88	43,197.88	.00	100.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	6,576.71	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	6,576.71	.00	.00	.00	.00	.00	.0

BATH COUNTY BOARD OF EDUCATION



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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		6,576.71	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS		18,778.34	.00	3,914.00	43,197.88	43,197.88	.00	100.0
	TOTAL REVENUE		115,188.45	.00	3,914.00	143,570.56	143,570.56	.00	100.0

BATH COUNTY BOARD OF EDUCATION



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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	1,831.55	.00	.00	2,659.00	500.00	-2,159.00	531.8
0400	600.00	.00	.00	.00	962.07	962.07	.0
0500	241.02	15,000.00	-.37	-10,126.82	8,000.00	3,126.82	60.9
0600	16,915.00	9,248.87	10,333.34	31,583.01	111,255.32	70,423.44	36.7
0700	.00	.00	.00	.00	557.05	557.05	.0
0800	.00	.00	.00	.00	4,124.53	4,124.53	.0
TOTAL 1000 INSTRUCTION	19,587.57	24,248.87	10,332.97	24,115.19	130,776.87	82,412.81	37.0
2100 STUDENT SUPPORT SERVICES							
0600	33.95	.00	.00	96.11	1,531.90	1,435.79	6.3
TOTAL 2100 STUDENT SUPPORT SERVICES	33.95	.00	.00	96.11	1,531.90	1,435.79	6.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	32.93	364.56	34.56	8,208.23	9,402.44	829.65	91.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32.93	364.56	34.56	8,208.23	9,402.44	829.65	91.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	102.28	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	102.28	.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	19,756.73	24,613.43	10,367.53	32,419.53	143,570.56	86,537.60	39.7
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	95,431.72	-24,613.43	-6,453.53	111,151.03	.00	-86,537.60	.0

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SPEC REV - STUDENT ACTIVITY	LASTFY (2Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
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	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 10

SPEC REV - STUDENT ACTIVITY (2Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0100	.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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 10

SPEC REV - STUDENT ACTIVITY (2	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700	STUDENT TRANSPORTATION						
0100	.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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION						
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SPEC REV - STUDENT ACTIVITY (25)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 10

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

MONTHLY REPORT - FY 2022 Period 10

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	111,592.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	111,592.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	111,592.00	.00	.00	.00	179,506.00	179,506.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-25,487.00	.00	.00	89,753.00	.00	-89,753.00	.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 10

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	621,784.00	.00	.00	662,440.00	650,000.00	-12,440.00	101.9
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	621,784.00	.00	.00	662,440.00	650,000.00	-12,440.00	101.9
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	621,784.00	.00	.00	662,440.00	650,000.00	-12,440.00	101.9
REVENUE FROM STATE SOURCES							
RESTRICTED							

MONTHLY REPORT - FY 2022 Period 10

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	1,128,000.00	.00	.00	1,159,578.00	1,644,274.00	484,696.00	70.5
TOTAL REVENUE	1,128,000.00	.00	.00	1,159,578.00	1,644,274.00	484,696.00	70.5

MONTHLY REPORT - FY 2022 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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	1,457,572.45	.00	.00	1,579,972.08	1,344,278.02	-235,694.06	117.5
TOTAL 5200 FUND TRANSFERS	1,457,572.45	.00	.00	1,579,972.08	1,344,278.02	-235,694.06	117.5
TOTAL EXPENDITURES	1,457,572.45	.00	.00	1,579,972.08	1,644,274.00	64,301.92	96.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-329,572.45	.00	.00	-420,394.08	.00	420,394.08	.0

MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	1,105,000.00	1,105,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	1,105,000.00	1,105,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	5,599,580.00	5,599,580.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	5,599,580.00	5,599,580.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	6,704,580.00	6,704,580.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	6,704,580.00	6,704,580.00	.0
TOTAL REVENUE	.00	.00	.00	.00	6,704,580.00	6,704,580.00	.0

MONTHLY REPORT - FY 2022 Period 10

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 ACQUISTIONS & 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 ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	827,675.00	827,675.00	.0
0400	33,915.91	.00	.00	.00	5,563,850.00	5,563,850.00	.0
0500	.00	.00	.00	.00	15,000.00	15,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	8,749.93	.00	.00	2,589.66	.00	-2,589.66	.0
0800	.00	.00	.00	.00	22,100.00	22,100.00	.0
0840	.00	.00	.00	.00	275,955.00	275,955.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	42,665.84	.00	.00	2,589.66	6,704,580.00	6,701,990.34	.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	42,665.84	.00	.00	2,589.66	6,704,580.00	6,701,990.34	.0
TOTAL FOR CONSTRUCTION FUND (360)							

MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-42,665.84	.00	.00	-2,589.66	.00	2,589.66	.0

MONTHLY REPORT - FY 2022 Period 10

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	1,345,907.45	.00	.00	1,344,278.08	1,344,278.02	-.06	100.0
TOTAL INTERFUND TRANSFERS	1,345,907.45	.00	.00	1,344,278.08	1,344,278.02	-.06	100.0
TOTAL OTHER RECEIPTS	1,345,907.45	.00	.00	1,344,278.08	1,344,278.02	-.06	100.0
TOTAL RECEIPTS	1,345,907.45	.00	.00	1,344,278.08	1,344,278.02	-.06	100.0
TOTAL REVENUE	1,345,907.45	.00	.00	1,344,278.08	1,344,278.02	-.06	100.0

MONTHLY REPORT - FY 2022 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,345,907.45	.00	.00	1,344,278.08	1,344,278.02	-.06	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,345,907.45	.00	.00	1,344,278.08	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	1,345,907.45	.00	.00	1,344,278.08	1,344,278.02	-.06	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 10

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	8,020.38	.00	814.15	7,906.09	3,000.00	-4,906.09	263.5
TOTAL EARNINGS ON INVESTMENTS	8,020.38	.00	814.15	7,906.09	3,000.00	-4,906.09	263.5
FOOD SERVICE							
1611 REIMB LNCH	3,455.20	.00	1,080.00	11,623.24	67,000.00	55,376.76	17.4
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	3,455.20	.00	1,080.00	11,623.24	68,500.00	56,876.76	17.0
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	11,475.58	.00	1,894.15	19,529.33	73,500.00	53,970.67	26.6
REVENUE FROM STATE SOURCES							

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	12,331.71	.00	.00	.00	33,000.00	33,000.00	.0
TOTAL RESTRICTED	12,331.71	.00	.00	.00	33,000.00	33,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	12,331.71	.00	.00	.00	33,000.00	33,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	825,478.78	.00	261,074.11	1,406,534.76	919,000.00	-487,534.76	153.1
TOTAL RESTRICTED THROUGH THE STATE	825,478.78	.00	261,074.11	1,406,534.76	919,000.00	-487,534.76	153.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	825,478.78	.00	261,074.11	1,406,534.76	919,000.00	-487,534.76	153.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
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

BATH COUNTY BOARD OF EDUCATION



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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	849,286.07	.00	262,968.26	1,426,064.09	1,025,500.00	-400,564.09	139.1
TOTAL REVENUE	2,945,855.58	.00	262,968.26	1,426,064.09	3,025,500.00	1,599,435.91	47.1

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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	310,864.50	.00	33,641.22	331,966.03	506,358.00	174,391.97	65.6
0200	96,546.11	.00	11,398.98	112,858.74	194,000.00	81,141.26	58.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	800.00	30.00	270.00	5,005.00	19,050.00	14,015.00	26.4
0400	1,171.35	96.39	100.00	2,805.57	231,799.00	228,897.04	1.3
0500	241.50	.00	.00	93.00	5,723.00	5,630.00	1.6
0600	410,291.86	156,079.79	112,668.41	687,207.11	1,756,263.00	912,976.10	48.0
0700	111,737.26	.00	.00	1,911.19	262,109.00	260,197.81	.7
0800	290.50	.00	.00	268.00	.00	-268.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	931,943.08	156,206.18	158,078.61	1,142,114.64	2,975,302.00	1,676,981.18	43.6
5200 FUND TRANSFERS							
0900	52,589.99	.00	.00	54,690.48	50,000.00	-4,690.48	109.4
TOTAL 5200 FUND TRANSFERS	52,589.99	.00	.00	54,690.48	50,000.00	-4,690.48	109.4
TOTAL EXPENDITURES	984,533.07	156,206.18	158,078.61	1,196,805.12	3,025,500.00	1,672,488.70	44.7
TOTAL FOR FOOD SERVICE FUND (51)	1,961,322.51	-156,206.18	104,889.65	229,258.97	.00	-73,052.79	.0

BATH COUNTY BOARD OF EDUCATION



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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	51,214.57	6,251.90	-44,962.67	819.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	15,325.00	.00	4,518.00	110,899.89	99,051.43	-11,848.46	112.0
TOTAL TUITION	15,325.00	.00	4,518.00	110,899.89	99,051.43	-11,848.46	112.0
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	15,325.00	.00	4,518.00	110,899.89	99,051.43	-11,848.46	112.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	36,796.19	.00	402.00	21,171.00	40,000.00	18,829.00	52.9
TOTAL EXPENDITURE REIMBURSEMENTS	36,796.19	.00	402.00	21,171.00	40,000.00	18,829.00	52.9
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	36,796.19	.00	402.00	21,171.00	40,000.00	18,829.00	52.9
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	70,227.89	.00	258.16	89,101.30	224,655.00	135,553.70	39.7
TOTAL RESTRICTED THROUGH THE STATE	70,227.89	.00	258.16	89,101.30	224,655.00	135,553.70	39.7
TOTAL REVENUE FROM FEDERAL SOURCES	70,227.89	.00	258.16	89,101.30	224,655.00	135,553.70	39.7
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	122,349.08	.00	5,178.16	221,172.19	363,706.43	142,534.24	60.8
TOTAL REVENUE	142,982.62	.00	5,178.16	272,386.76	369,958.33	97,571.57	73.6

BATH COUNTY BOARD OF EDUCATION



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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	.0
3200 DAY CARE OPERATIONS							
0100	11,738.67	.00	1,323.74	16,237.40	29,000.00	12,762.60	56.0
0200	3,722.32	.00	458.02	5,618.20	8,715.00	3,096.80	64.5
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		.00	1,781.76	21,855.60	51,309.11	29,453.51	42.6
3300 COMMUNITY SERVICES							
0100	61,226.69	.00	7,501.46	82,402.35	218,020.00	135,617.65	37.8
0200	18,812.84	.00	2,515.22	27,391.19	73,200.00	45,808.81	37.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	999.00	.00	.00	500.00	-499.00	199.8
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	11.31	.00	.00	.00	500.00	500.00	.0
0600	4,652.02	14,000.00	1,208.66	8,904.86	24,929.22	2,024.36	91.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		14,999.00	11,225.34	118,698.40	318,649.22	184,951.82	42.0
TOTAL EXPENDITURES		14,999.00	13,007.10	140,554.00	369,958.33	214,405.33	42.1
TOTAL FOR CHILD CARE (52)		-14,999.00	-7,828.94	131,832.76	.00	-116,833.76	.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	1,200.00	1,570.00	13,000.00	11,430.00	12.1
TOTAL TUITION	.00	.00	1,200.00	1,570.00	13,000.00	11,430.00	12.1
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,200.00	1,570.00	13,000.00	11,430.00	12.1
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	1,200.00	1,570.00	13,000.00	11,430.00	12.1
TOTAL REVENUE	493.51	.00	1,200.00	1,570.00	14,000.00	12,430.00	11.2

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MONTHLY REPORT - FY 2022 Period 10

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	754.38	.00	83.82	838.20	2,422.72	1,584.52	34.6
0500	.00	.00	.00	.00	1,063.52	1,063.52	.0
0600	1,116.44	175.00	.00	.00	4,592.77	4,417.77	3.8
0700	.00	.00	.00	.00	1,670.99	1,670.99	.0
0800	.00	40.00	190.00	606.70	50.00	-596.70*****	.0
TOTAL 1000 INSTRUCTION	1,870.82	215.00	273.82	1,444.90	14,000.00	12,340.10	11.9
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	1,870.82	215.00	273.82	1,444.90	14,000.00	12,340.10	11.9
TOTAL FOR PRESCHOOL (53)	-1,377.31	-215.00	926.18	125.10	.00	89.90	.0

MONTHLY REPORT - FY 2022 Period 10

CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 CHILD CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
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	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.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 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CHILD CARE (61)	.00	.00	.00	.00	.00	.00	.0

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

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PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR PRESCHOOL (62)	.00	.00	.00	.00	.00	.00	.0

BATH COUNTY BOARD OF EDUCATION



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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	43,984.97	.00	-43,984.97	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	28,067.22	.00	204.25	3,291.70	1,800.00	-1,491.70	182.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,067.22	.00	204.25	3,291.70	1,800.00	-1,491.70	182.9
TOTAL REVENUE FROM LOCAL SOURCES	28,067.22	.00	204.25	3,291.70	1,800.00	-1,491.70	182.9
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	28,067.22	.00	204.25	3,291.70	1,800.00	-1,491.70	182.9
TOTAL REVENUE	28,067.22	.00	204.25	47,276.67	1,800.00	-45,476.67*****	

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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	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)	28,067.22	.00	204.25	47,276.67	.00	-47,276.67	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.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	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE 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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.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	537.93	.00	.00	23.31	.00	-23.31	.0
TOTAL 1000 INSTRUCTION	537.93	.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							

BATH COUNTY BOARD OF EDUCATION



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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	807.22	.00	.00	23.31	.00	-23.31	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-807.22	.00	.00	-23.31	.00	23.31	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 10

DAY CARE ASSERTS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSERTS (82)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 10

ADULT EDUCATION ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 10

ADULT EDUCATION ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3400 ADULT EDUCATION OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 10
REPORT OPTIONS

Fiscal Year/Period for reports	2022 10
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 CHRISTINA NELSON **