

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

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	1,268,008.67	.00	130.56	1,293,806.70	1,000,000.00	-293,806.70 129.4
	1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
	1115 DLQ TAX	40,186.57	.00	8,082.80	26,134.75	30,000.00	3,865.25 87.1
	1116 DISTL TAX	.00	.00	.00	.00	.00	.00 .0
	1117 MV TAX	392,035.65	.00	48,217.23	402,852.79	300,000.00	-102,852.79 134.3
	1118 UNMND TAX	.00	.00	.00	.00	.00	.00 .0
	1119 FRANCHISE	1,037,853.66	.00	87,857.00	1,259,466.29	600,000.00	-659,466.29 209.9
	TOTAL AD VALOREM TAXES	2,738,084.55	.00	144,287.59	2,982,260.53	1,930,000.00	-1,052,260.53 154.5
SALES & USE TAXES							
	1121 UTIL TAX	574,317.55	.00	.00	601,611.06	570,000.00	-31,611.06 105.6
	TOTAL SALES & USE TAXES	574,317.55	.00	.00	601,611.06	570,000.00	-31,611.06 105.6
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	22,786.15	.00	.00	13,810.86	3,000.00	-10,810.86 460.4
	1192 EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	22,786.15	.00	.00	13,810.86	3,000.00	-10,810.86 460.4

# 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
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	29,257.22	.00	3,614.06	31,701.99	10,000.00	-21,701.99	317.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	29,257.22	.00	3,614.06	31,701.99	10,000.00	-21,701.99	317.0
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



## MONTHLY REPORT - FY 2022 Period 12

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	3,645.31	.00	.00	-3,941.79	4,000.00	7,941.79	-98.5
1990 MISC REV	30,120.52	.00	105.00	11,563.56	1,000.00	-10,563.56	*****
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	34,265.83	.00	105.00	7,971.77	5,700.00	-2,271.77	139.9
TOTAL REVENUE FROM LOCAL SOURCES	3,398,711.30	.00	148,006.65	3,637,356.21	2,518,700.00	-1,118,656.21	144.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,075,164.00	.00	715,033.00	8,618,618.00	8,664,110.00	45,492.00	99.5
TOTAL STATE PROGRAM	8,075,164.00	.00	715,033.00	8,618,618.00	8,664,110.00	45,492.00	99.5
OTHER STATE FUNDING							
3122 VOC TRANSP	8,052.00	.00	20,653.00	20,653.00	5,000.00	-15,653.00	413.1
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	8,052.00	.00	20,653.00	20,653.00	5,000.00	-15,653.00	413.1
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	7,529.00	.00	7,986.00	7,986.00	7,000.00	-986.00	114.1
3131 MISC REIMB	1,885.00	.00	397.00	11,082.53	14,000.00	2,917.47	79.2
TOTAL EXPENDITURE REIMBURSEMENTS	9,414.00	.00	8,383.00	19,068.53	21,000.00	1,931.47	90.8
REVENUE IN LIEU OF TAXES/STATE							

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	29,297.82	.00	2,467.13	29,560.41	25,000.00	-4,560.41	118.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,297.82	.00	2,467.13	29,560.41	25,000.00	-4,560.41	118.2
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	8,121,927.82	.00	746,536.13	8,687,899.94	8,715,110.00	27,210.06	99.7
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	59,690.53	.00	621.65	70,678.02	25,000.00	-45,678.02	282.7
4810 MED REIMB	30,000.00	.00	29,138.62	91,682.58	30,000.00	-61,682.58	305.6
TOTAL FEDERAL REIMBURSEMENT	89,690.53	.00	29,760.27	162,360.60	55,000.00	-107,360.60	295.2
TOTAL REVENUE FROM FEDERAL SOURCES	89,690.53	.00	29,760.27	162,360.60	55,000.00	-107,360.60	295.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	199,324.25	.00	.00	235,694.00	.00	-235,694.00	.0
5220 INDCST XFE	70,681.98	.00	34,756.94	226,990.40	50,000.00	-176,990.40	454.0
TOTAL INTERFUND TRANSFERS	270,006.23	.00	34,756.94	462,684.40	50,000.00	-412,684.40	925.4
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	270,006.23	.00	34,756.94	462,684.40	55,000.00	-407,684.40	841.2
TOTAL RECEIPTS	11,880,335.88	.00	959,059.99	12,950,301.15	11,343,810.00	-1,606,491.15	114.2
TOTAL REVENUE	16,129,538.97	.00	959,059.99	17,673,147.19	16,066,656.04	-1,606,491.15	110.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	5,290,325.15	.00	1,106,287.06	5,679,004.26	5,884,428.00	205,423.74	96.5
0200	315,973.74	.00	63,338.72	339,770.21	464,910.00	125,139.79	73.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	102,125.94	.00	26,469.14	146,308.39	206,531.61	60,223.22	70.8
0400	76,718.79	.00	6,464.81	59,055.50	80,133.69	21,078.19	73.7
0500	10,528.36	.00	10,316.10	28,199.89	26,495.00	-1,704.89	106.4
0600	137,967.40	.00	18,113.60	126,116.67	299,555.41	173,438.74	42.1
0700	108,485.31	.00	20,618.54	35,397.39	1,181,947.19	1,146,549.80	3.0
0800	31,909.18	.00	2,866.96	15,671.42	34,660.00	18,988.58	45.2
0840	884.98	.00	.00	.00	4,279.34	4,279.34	.0
TOTAL 1000 INSTRUCTION	6,074,918.85	.00	1,254,474.93	6,429,523.73	8,182,940.24	1,753,416.51	78.6
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	570,375.18	.00	65,625.55	473,654.78	630,340.00	156,685.22	75.1
0200	79,985.60	.00	10,285.58	59,242.35	112,701.00	53,458.65	52.6
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	67.60	.00	.00	166.76	3,185.00	3,018.24	5.2
0600	5,368.35	.00	.00	6,307.85	11,832.00	5,524.15	53.3
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	656,728.08	.00	75,911.13	540,181.74	767,098.00	226,916.26	70.4
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	156,575.26	.00	31,880.15	158,451.48	202,663.51	44,212.03	78.2
0200	9,096.88	.00	1,202.31	9,523.89	13,499.24	3,975.35	70.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,238.00	.00	369.00	4,123.20	8,309.00	4,185.80	49.6
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	228.22	.00	631.87	3,483.06	8,950.56	5,467.50	38.9
0600	539.20	.00	.00	731.66	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							

# 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
	168,677.56	.00	34,083.33	176,313.29	245,035.31	68,722.02	72.0
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	257,789.69	.00	23,561.58	238,310.49	261,566.00	23,255.51	91.1
0200	257,711.53	.00	62,698.64	245,124.55	375,560.00	130,435.45	65.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	140,764.04	.00	2,847.22	124,668.99	178,830.00	54,161.01	69.7
0400	25,989.14	.00	1,187.13	20,578.57	41,240.00	20,661.43	49.9
0500	93,075.37	.00	5,995.43	56,861.21	122,000.00	65,138.79	46.6
0600	31,286.55	.00	20,635.22	79,787.44	97,450.00	17,662.56	81.9
0700	30,712.80	.00	16,229.00	82,719.59	50,000.00	-32,719.59	165.4
0800	11,928.31	.00	92.50	16,352.23	29,000.00	12,647.77	56.4
0840	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>							
	849,257.43	.00	133,246.72	864,403.07	1,155,646.00	291,242.93	74.8
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	778,321.15	.00	67,373.80	752,663.39	767,565.00	14,901.61	98.1
0200	82,237.15	.00	8,702.69	84,679.34	97,976.00	13,296.66	86.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	387.27	.00	89.76	1,064.65	1,200.00	135.35	88.7
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>							
	860,945.57	.00	76,166.25	838,407.38	866,741.00	28,333.62	96.7
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	212,148.70	.00	22,169.52	213,050.45	215,550.00	2,499.55	98.8
0200	42,226.58	.00	5,404.55	46,621.74	50,760.00	4,138.26	91.9
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	4,970.74	.00	1,726.41	5,095.01	8,000.00	2,904.99	63.7
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>							
	259,346.02	.00	29,300.48	266,150.28	277,310.00	11,159.72	96.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	510,370.12	.00	52,762.21	559,561.69	577,011.00	17,449.31	97.0
0200	147,210.24	.00	14,988.72	177,249.06	195,300.00	18,050.94	90.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	82,156.89	.00	8,640.00	112,674.68	214,600.00	101,925.32	52.5
0400	141,534.38	.00	14,316.82	128,127.69	274,650.00	146,522.31	46.7
0500	155,713.02	.00	4,388.36	121,802.73	194,900.00	73,097.27	62.5

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0600	465,265.23	.00	54,418.26	640,849.83	721,400.00	80,550.17	88.8
0700	22,320.20	.00	.00	.00	104,064.00	104,064.00	.0
0800	24,910.15	.00	2,309.60	34,513.75	31,100.00	-3,413.75	111.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,549,480.23	.00	151,823.97	1,774,779.43	2,313,025.00	538,245.57	76.7
2700 STUDENT TRANSPORTATION							
0100	458,414.17	.00	70,353.59	495,492.63	600,236.87	104,744.24	82.6
0200	134,058.94	.00	22,788.33	156,886.13	202,283.62	45,397.49	77.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,785.25	.00	2,470.01	16,173.17	24,150.00	7,976.83	67.0
0400	4,203.14	.00	1,184.75	5,435.11	21,700.00	16,264.89	25.1
0500	77,624.87	.00	493.35	50,661.37	74,500.00	23,838.63	68.0
0600	129,648.27	.00	30,260.26	261,589.67	344,100.00	82,510.33	76.0
0700	88,058.75	.00	112,610.00	112,610.00	118,400.00	5,790.00	95.1
0800	375.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	896,168.39	.00	240,160.29	1,098,848.08	1,387,370.49	288,522.41	79.2
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	27,951.11	.00	3,632.04	26,532.29	25,896.00	-636.29	102.5
0200	8,732.39	.00	1,245.60	12,647.72	9,230.00	-3,417.72	137.0
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							
	36,683.50	.00	4,877.64	39,180.01	35,126.00	-4,054.01	111.5
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

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	36,165.00	.00	.00	37,697.00	50,000.00	12,303.00	75.4
TOTAL 5200 FUND TRANSFERS	36,165.00	.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	11,583,064.08	.00	2,000,044.74	12,276,847.34	16,066,656.04	3,789,808.70	76.4
TOTAL FOR GENERAL FUND (1)	4,546,474.89	.00	-1,040,984.75	5,396,299.85	.00	-5,396,299.85	.0

## MONTHLY REPORT - FY 2022 Period 12

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	183,954.27	.00	50,254.06	193,760.23	185,000.00	-8,760.23	104.7
TOTAL EARNINGS ON INVESTMENTS	183,954.27	.00	50,254.06	193,760.23	185,000.00	-8,760.23	104.7
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	129,872.68	.00	.00	104,599.87	.00	-104,599.87	.0
1990 MISC REV	68,138.54	.00	.00	84,818.76	81,435.87	-3,382.89	104.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	198,011.22	.00	.00	189,418.63	81,435.87	-107,982.76	232.6
TOTAL REVENUE FROM LOCAL SOURCES	381,965.49	.00	50,254.06	383,178.86	266,435.87	-116,742.99	143.8
REVENUE FROM STATE SOURCES							

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

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	966,787.91	.00	-238.76	974,870.73	850,994.20	-123,876.53	114.6
TOTAL RESTRICTED	966,787.91	.00	-238.76	974,870.73	850,994.20	-123,876.53	114.6
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	1,445,507.91	.00	-238.76	974,870.73	1,329,714.20	354,843.47	73.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,344,883.97	.00	846,160.00	4,917,527.48	6,947,387.00	2,029,859.52	70.8
TOTAL RESTRICTED THROUGH THE STATE	2,344,883.97	.00	846,160.00	4,917,527.48	6,947,387.00	2,029,859.52	70.8
TOTAL REVENUE FROM FEDERAL SOURCES	2,344,883.97	.00	846,160.00	4,917,527.48	6,947,387.00	2,029,859.52	70.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	61,136.00	.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



## MONTHLY REPORT - FY 2022 Period 12

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	61,136.00	.00	.00	37,697.00	50,000.00	12,303.00	75.4
TOTAL RECEIPTS	4,233,493.37	.00	896,175.30	6,313,274.07	8,593,537.07	2,280,263.00	73.5
TOTAL REVENUE	4,233,493.37	.00	896,175.30	6,313,274.07	8,593,537.07	2,280,263.00	73.5

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	2,024,205.27	.00	475,645.11	2,564,868.99	5,483,264.55	2,918,395.56	46.8
0200	417,934.68	.00	136,896.62	749,544.07	377,444.05	-372,100.02	198.6
0300	15,089.40	.00	199.00	38,206.92	38,012.00	-194.92	100.5
0400	2,555.64	.00	212.97	2,555.64	40,056.67	37,501.03	6.4
0500	3,297.98	.00	.00	4,502.15	29,421.58	24,919.43	15.3
0600	576,598.98	.00	38,573.93	425,939.06	199,892.20	-226,046.86	213.1
0700	205,884.68	.00	-1,765.82	473,816.61	147,093.62	-326,722.99	322.1
0800	3,480.46	.00	2,182.58	3,267.56	1,400.00	-1,867.56	233.4
0840	.00	.00	.00	.00	6,070.10	6,070.10	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,249,047.09	.00	651,944.39	4,262,701.00	6,322,654.77	2,059,953.77	67.4
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	192,493.96	.00	52,954.20	409,607.51	320,703.08	-88,904.43	127.7
0200	59,387.30	.00	26,062.79	145,796.46	92,364.76	-53,431.70	157.9
0300	.00	.00	960.00	960.00	3,000.00	2,040.00	32.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,870.23	.00	564.08	22,132.08	12,242.39	-9,889.69	180.8
0600	2,838.28	.00	3,248.63	8,990.39	43,209.80	34,219.41	20.8
0700	.00	.00	.00	.00	3,000.00	3,000.00	.0
0800	35.00	.00	.00	508.10	1,250.00	741.90	40.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	258,624.77	.00	83,789.70	587,994.54	475,770.03	-112,224.51	123.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	388,462.21	.00	30,534.41	308,523.04	378,205.00	69,681.96	81.6
0200	122,275.97	.00	13,238.24	105,270.97	127,424.57	22,153.60	82.6
0300	42,788.75	.00	701.00	69,760.83	62,445.00	-7,315.83	111.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,795.60	.00	492.72	4,465.33	23,212.61	18,747.28	19.2
0600	45,459.19	.00	12,154.31	69,436.41	27,832.43	-41,603.98	249.5
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	631,766.69	.00	57,120.68	563,068.55	636,464.81	73,396.26	88.5
<b>2300 DISTRICT ADMIN SUPPORT</b>							
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

## MONTHLY REPORT - FY 2022 Period 12

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	11,204.32	.00	785.40	5,799.19	11,932.80	6,133.61	48.6
0200	3,487.76	.00	271.78	1,990.48	5,191.46	3,200.98	38.3
0300	71,668.04	.00	.00	5,014.31	.00	-5,014.31	.0
0400	14,504.77	.00	253.63	7,074.65	8,500.00	1,425.35	83.2
0500	1,441.39	.00	129.47	1,566.15	2,500.00	933.85	62.7
0600	101,217.01	.00	2,923.60	27,718.36	20,000.00	-7,718.36	138.6
0700	139,865.02	.00	.00	11,654.00	53,418.00	41,764.00	21.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	343,388.31	.00	4,363.88	60,817.14	101,542.26	40,725.12	59.9
2700 STUDENT TRANSPORTATION							
0100	29,990.81	.00	9,533.37	33,613.14	22,500.00	-11,113.14	149.4
0200	10,741.87	.00	3,267.75	11,436.59	12,453.00	1,016.41	91.8
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	283.35	.00	-283.35	.0
0700	23,932.75	.00	113,878.00	121,378.00	129,157.00	7,779.00	94.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

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	64,665.43	.00	126,679.12	166,711.08	164,110.00	-2,601.08	101.6
3100 FOOD SERVICE OPERATION							
0100	9,230.00	.00	.00	.00	.00	.00	.0
0200	2,913.31	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	1,815.00	750.00	-1,065.00	242.0
0500	.00	.00	225.13	225.13	1,250.00	1,024.87	18.0
0600	3,384.69	.00	7,959.87	7,959.87	.00	-7,959.87	.0
0700	18,362.81	.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	33,890.81	.00	8,185.00	7,276.50	24,000.00	16,723.50	30.3
3200 DAY CARE OPERATIONS							
0100	.00	.00	3,642.23	3,642.23	225,000.00	221,357.77	1.6
0200	.00	.00	1,929.68	1,929.68	122,200.00	120,270.32	1.6
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	5,571.91	20,383.65	500,000.00	479,616.35	4.1
3300 COMMUNITY SERVICES							
0100	223,405.66	.00	26,789.89	255,230.08	282,498.96	27,268.88	90.4
0200	20,039.15	.00	5,911.77	34,784.16	57,857.01	23,072.85	60.1
0300	198.00	.00	-159.00	258.00	639.00	381.00	40.4
0400	670.56	.00	55.88	670.56	400.00	-270.56	167.6
0500	1,404.72	.00	1,430.62	3,601.78	4,159.50	557.72	86.6
0600	73,403.76	.00	16,014.30	60,626.27	23,380.73	-37,245.54	259.3
0700	563.87	.00	.00	.00	.00	.00	.0
0800	991.00	.00	.00	1,190.00	60.00	-1,130.00*****	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	320,676.72	.00	50,043.46	356,360.85	368,995.20	12,634.35	96.6
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	5,440.12	.00	43,920.49	175,301.98	.00	-175,301.98	.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	5,440.12	.00	43,920.49	175,301.98	.00	-175,301.98	.0
TOTAL EXPENDITURES	4,907,537.94	.00	1,031,618.63	6,200,841.46	8,593,537.07	2,392,695.61	72.2
TOTAL FOR SPECIAL REVENUE (2)	-674,044.57	.00	-135,443.33	112,432.61	.00	-112,432.61	.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

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	4,116.00	4,116.00	.00	100.0
1750	DONATIONS	.00	.00	.00	.00	.00	.0
1790	OTHER STUD	1,751.63	.00	719.08	53,141.06	53,141.06	100.0
	TOTAL STUDENT ACTIVITIES	1,751.63	.00	719.08	57,257.06	57,257.06	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	10,950.00	.00	.00	9,000.00	9,000.00	100.0
1990	MISC REV	.00	.00	192.77	1,616.67	1,616.67	100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,950.00	.00	192.77	10,616.67	10,616.67	100.0
	TOTAL REVENUE FROM LOCAL SOURCES	12,701.63	.00	911.85	67,873.73	67,873.73	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	20,604.60	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	20,604.60	.00	.00	.00	.00	.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

DISTRICT	ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER RECEIPTS		20,604.60	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS		33,306.23	.00	911.85	67,873.73	67,873.73	.00	100.0
	TOTAL REVENUE		129,716.34	.00	911.85	168,246.41	168,246.41	.00	100.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
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	1,409.71	.00	22.00	8,206.56	8,000.00	-206.56	102.6
0600	24,395.39	.00	4,883.29	37,046.46	134,931.17	97,884.71	27.5
0700	.00	.00	.00	.00	557.05	557.05	.0
0800	250.00	.00	955.39	1,955.39	5,124.53	3,169.14	38.2
TOTAL 1000 INSTRUCTION	28,486.65	.00	5,860.68	49,867.41	155,452.72	105,585.31	32.1
<b>2100 STUDENT SUPPORT SERVICES</b>							
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0600	720.78	.00	.00	8,208.23	9,402.44	1,194.21	87.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	720.78	.00	.00	8,208.23	9,402.44	1,194.21	87.3
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0600	102.28	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	102.28	.00	.00	.00	.00	.00	.0
<b>2700 STUDENT TRANSPORTATION</b>							
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	29,343.66	.00	5,860.68	58,171.75	168,246.41	110,074.66	34.6
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	100,372.68	.00	-4,948.83	110,074.66	.00	-110,074.66	.0

## MONTHLY REPORT - FY 2022 Period 12

SPEC REV - STUDENT ACTIVITY (2Period	LASTFY	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

## MONTHLY REPORT - FY 2022 Period 12

SPEC REV - STUDENT ACTIVITY (2Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
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
<b>2100 STUDENT SUPPORT SERVICES</b>							
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
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
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
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 12

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 12

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	172,209.00	.00	.00	179,506.00	179,506.00	.00	100.0
TOTAL RESTRICTED	172,209.00	.00	.00	179,506.00	179,506.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	172,209.00	.00	.00	179,506.00	179,506.00	.00	100.0
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	172,209.00	.00	.00	179,506.00	179,506.00	.00	100.0
TOTAL REVENUE	172,209.00	.00	.00	179,506.00	179,506.00	.00	100.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

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	87,659.25	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	87,659.25	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	87,659.25	.00	.00	.00	179,506.00	179,506.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	84,549.75	.00	.00	179,506.00	.00	-179,506.00	.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

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 12

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	955,648.00	.00	484,696.00	981,834.00	994,274.00	12,440.00	98.8
TOTAL RESTRICTED	955,648.00	.00	484,696.00	981,834.00	994,274.00	12,440.00	98.8
TOTAL REVENUE FROM STATE SOURCES	955,648.00	.00	484,696.00	981,834.00	994,274.00	12,440.00	98.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	1,577,432.00	.00	484,696.00	1,644,274.00	1,644,274.00	.00	100.0
TOTAL REVENUE	1,577,432.00	.00	484,696.00	1,644,274.00	1,644,274.00	.00	100.0

## MONTHLY REPORT - FY 2022 Period 12

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)	119,859.55	.00	484,696.00	64,301.92	.00	-64,301.92	.0

## MONTHLY REPORT - FY 2022 Period 12

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	29,360.33	29,360.33	5,599,580.00	5,570,219.67	.5
TOTAL INTERFUND TRANSFERS	.00	.00	29,360.33	29,360.33	5,599,580.00	5,570,219.67	.5
TOTAL OTHER RECEIPTS	.00	.00	29,360.33	29,360.33	6,704,580.00	6,675,219.67	.4
TOTAL RECEIPTS	.00	.00	29,360.33	29,360.33	6,704,580.00	6,675,219.67	.4
TOTAL REVENUE	.00	.00	29,360.33	29,360.33	6,704,580.00	6,675,219.67	.4

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

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	29,360.33	29,360.33	827,675.00	798,314.67	3.6
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	21,238.47	.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	63,904.31	.00	29,360.33	31,949.99	6,704,580.00	6,672,630.01	.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	63,904.31	.00	29,360.33	31,949.99	6,704,580.00	6,672,630.01	.5
TOTAL FOR CONSTRUCTION FUND (360)							

**MONTHLY REPORT - FY 2022 Period 12**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-63,904.31	.00	.00	-2,589.66	.00	2,589.66	.0

## MONTHLY REPORT - FY 2022 Period 12

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 12

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 12

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	9,781.52	.00	975.09	9,767.64	3,000.00	-6,767.64	325.6
TOTAL EARNINGS ON INVESTMENTS	9,781.52	.00	975.09	9,767.64	3,000.00	-6,767.64	325.6
FOOD SERVICE							
1611 REIMB LNCH	4,039.55	.00	278.00	12,336.74	67,000.00	54,663.26	18.4
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-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	4,039.55	.00	278.00	12,336.74	68,500.00	56,163.26	18.0
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	13,821.07	.00	1,253.09	22,104.38	73,500.00	51,395.62	30.1
REVENUE FROM STATE SOURCES							

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

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	12,252.79	33,000.00	20,747.21	37.1
TOTAL RESTRICTED	12,331.71	.00	.00	12,252.79	33,000.00	20,747.21	37.1
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	12,252.79	33,000.00	20,747.21	37.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,019,358.57	.00	150,593.91	1,784,136.96	919,000.00	-865,136.96	194.1
TOTAL RESTRICTED THROUGH THE STATE	1,019,358.57	.00	150,593.91	1,784,136.96	919,000.00	-865,136.96	194.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	102,514.50	.00	172,762.00	172,762.00	.00	-172,762.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	102,514.50	.00	172,762.00	172,762.00	.00	-172,762.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,121,873.07	.00	323,355.91	1,956,898.96	919,000.00	-1,037,898.96	212.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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



## MONTHLY REPORT - FY 2022 Period 12

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	1,148,025.85	.00	324,609.00	1,991,256.13	1,025,500.00	-965,756.13	194.2
TOTAL REVENUE	3,244,595.36	.00	324,609.00	1,991,256.13	3,025,500.00	1,034,243.87	65.8

## MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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	422,578.35	.00	71,383.07	441,703.81	506,358.00	64,654.19	87.2
0200	131,116.86	.00	24,384.08	150,354.21	194,000.00	43,645.79	77.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	800.00	.00	162.50	5,467.50	19,050.00	13,582.50	28.7
0400	4,225.17	.00	100.00	3,005.57	231,799.00	228,793.43	1.3
0500	241.50	.00	852.00	945.00	5,723.00	4,778.00	16.5
0600	596,451.31	.00	233,401.55	1,006,716.34	1,756,263.00	749,546.66	57.3
0700	135,309.53	.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	1,291,013.22	.00	330,283.20	1,610,371.62	2,975,302.00	1,364,930.38	54.1
5200 FUND TRANSFERS							
0900	65,241.86	.00	20,196.78	81,048.75	50,000.00	-31,048.75	162.1
TOTAL 5200 FUND TRANSFERS	65,241.86	.00	20,196.78	81,048.75	50,000.00	-31,048.75	162.1
TOTAL EXPENDITURES	1,356,255.08	.00	350,479.98	1,691,420.37	3,025,500.00	1,334,079.63	55.9
TOTAL FOR FOOD SERVICE FUND (51)	1,888,340.28	.00	-25,870.98	299,835.76	.00	-299,835.76	.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

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	22,078.00	.00	7,614.00	123,961.89	99,051.43	-24,910.46	125.2
TOTAL TUITION	22,078.00	.00	7,614.00	123,961.89	99,051.43	-24,910.46	125.2
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	22,078.00	.00	7,614.00	123,961.89	99,051.43	-24,910.46	125.2
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	43,759.19	.00	1,591.00	23,354.00	40,000.00	16,646.00	58.4
TOTAL EXPENDITURE REIMBURSEMENTS	43,759.19	.00	1,591.00	23,354.00	40,000.00	16,646.00	58.4
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	43,759.19	.00	1,591.00	23,354.00	40,000.00	16,646.00	58.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	110,593.77	.00	228.78	89,625.03	224,655.00	135,029.97	39.9
TOTAL RESTRICTED THROUGH THE STATE	110,593.77	.00	228.78	89,625.03	224,655.00	135,029.97	39.9
TOTAL REVENUE FROM FEDERAL SOURCES	110,593.77	.00	228.78	89,625.03	224,655.00	135,029.97	39.9
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	176,430.96	.00	9,433.78	236,940.92	363,706.43	126,765.51	65.2
TOTAL REVENUE	197,064.50	.00	9,433.78	288,155.49	369,958.33	81,802.84	77.9

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

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	14,500.71	.00	.00	16,974.85	29,000.00	12,025.15	58.5
0200	4,598.16	.00	.00	5,873.37	8,715.00	2,841.63	67.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	.00	.00	.00	.00	11,094.11	11,094.11	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	19,098.87	.00	.00	22,848.22	51,309.11	28,460.89	44.5
3300 COMMUNITY SERVICES							
0100	75,172.20	.00	8,896.73	98,583.54	218,020.00	119,436.46	45.2
0200	22,954.27	.00	3,031.45	32,862.78	73,200.00	40,337.22	44.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	200.00	500.00	300.00	40.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	11.31	.00	.00	.00	500.00	500.00	.0
0600	5,575.61	.00	5,062.49	18,280.11	24,929.22	6,649.11	73.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	103,713.39	.00	16,990.67	149,926.43	318,649.22	168,722.79	47.1
TOTAL EXPENDITURES	122,812.26	.00	16,990.67	172,774.65	369,958.33	197,183.68	46.7
TOTAL FOR CHILD CARE (52)	74,252.24	.00	-7,556.89	115,380.84	.00	-115,380.84	.0

## MONTHLY REPORT - FY 2022 Period 12

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	.00	1,800.00	13,000.00	11,200.00	13.9
TOTAL TUITION	.00	.00	.00	1,800.00	13,000.00	11,200.00	13.9
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,800.00	13,000.00	11,200.00	13.9
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	1,800.00	13,000.00	11,200.00	13.9
TOTAL REVENUE	493.51	.00	.00	1,800.00	14,000.00	12,200.00	12.9

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

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	1,033.78	.00	69.75	991.77	2,422.72	1,430.95	40.9
0500	.00	.00	.00	.00	1,063.52	1,063.52	.0
0600	1,275.37	.00	.00	201.53	4,592.77	4,391.24	4.4
0700	-1,815.64	.00	.00	.00	1,670.99	1,670.99	.0
0800	.00	.00	.00	606.70	50.00	-556.70*****	
TOTAL 1000 INSTRUCTION	493.51	.00	69.75	1,800.00	14,000.00	12,200.00	12.9
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	493.51	.00	69.75	1,800.00	14,000.00	12,200.00	12.9
TOTAL FOR PRESCHOOL (53)	.00	.00	-69.75	.00	.00	.00	.0

## MONTHLY REPORT - FY 2022 Period 12

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

## MONTHLY REPORT - FY 2022 Period 12

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

## MONTHLY REPORT - FY 2022 Period 12

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

## MONTHLY REPORT - FY 2022 Period 12

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



## MONTHLY REPORT - FY 2022 Period 12

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	28,434.27	.00	4.25	3,420.07	1,800.00	-1,620.07	190.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,434.27	.00	4.25	3,420.07	1,800.00	-1,620.07	190.0
TOTAL REVENUE FROM LOCAL SOURCES	28,434.27	.00	4.25	3,420.07	1,800.00	-1,620.07	190.0
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	28,434.27	.00	4.25	3,420.07	1,800.00	-1,620.07	190.0
TOTAL REVENUE	28,434.27	.00	4.25	47,405.04	1,800.00	-45,605.04*****	

## MONTHLY REPORT - FY 2022 Period 12

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	4,000.00	.00	.00	3,500.00	1,800.00	-1,700.00	194.4
TOTAL 3300 COMMUNITY SERVICES	4,000.00	.00	.00	3,500.00	1,800.00	-1,700.00	194.4
TOTAL EXPENDITURES	4,000.00	.00	.00	3,500.00	1,800.00	-1,700.00	194.4
TOTAL FOR TRUST/AGENCY FUNDS (7000)	24,434.27	.00	4.25	43,905.04	.00	-43,905.04	.0

## MONTHLY REPORT - FY 2022 Period 12

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

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	243,375.55	.00	238,439.15	238,462.46	.00	-238,462.46	.0
TOTAL 1000 INSTRUCTION	243,375.55	.00	238,439.15	238,462.46	.00	-238,462.46	.0
2100 STUDENT SUPPORT SERVICES							
0700	16,037.21	.00	30,617.88	30,617.88	.00	-30,617.88	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	16,037.21	.00	30,617.88	30,617.88	.00	-30,617.88	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	17,153.79	.00	20,804.40	20,804.40	.00	-20,804.40	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,153.79	.00	20,804.40	20,804.40	.00	-20,804.40	.0
2300 DISTRICT ADMIN SUPPORT							
0700	22,992.95	.00	17,517.35	17,517.35	.00	-17,517.35	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	22,992.95	.00	17,517.35	17,517.35	.00	-17,517.35	.0
2400 SCHOOL ADMIN SUPPORT							
0700	6,503.54	.00	7,623.28	7,623.28	.00	-7,623.28	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,503.54	.00	7,623.28	7,623.28	.00	-7,623.28	.0
2500 BUSINESS SUPPORT SERVICES							
0700	766.90	.00	1,246.23	1,246.23	.00	-1,246.23	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	766.90	.00	1,246.23	1,246.23	.00	-1,246.23	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	1,164,737.19	.00	1,127,614.84	1,127,614.84	.00	-1,127,614.84	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,164,737.19	.00	1,127,614.84	1,127,614.84	.00	-1,127,614.84	.0
2700 STUDENT TRANSPORTATION							

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	184,269.59	.00	208,018.56	208,018.56	.00	-208,018.56	.0
TOTAL 2700 STUDENT TRANSPORTATION	184,269.59	.00	208,018.56	208,018.56	.00	-208,018.56	.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	1,655,836.72	.00	1,651,881.69	1,651,905.00	.00	-1,651,905.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,655,836.72	.00	-1,651,881.69	-1,651,905.00	.00	1,651,905.00	.0

## MONTHLY REPORT - FY 2022 Period 12

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 12

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	45,276.22	.00	25,614.75	25,614.75	.00	-25,614.75	.0
TOTAL 3100 FOOD SERVICE OPERATION	45,276.22	.00	25,614.75	25,614.75	.00	-25,614.75	.0
TOTAL EXPENDITURES	45,276.22	.00	25,614.75	25,614.75	.00	-25,614.75	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-45,276.22	.00	-25,614.75	-25,614.75	.00	25,614.75	.0

## MONTHLY REPORT - FY 2022 Period 12

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 12

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

## MONTHLY REPORT - FY 2022 Period 12

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 12  
REPORT OPTIONS

Fiscal Year/Period for reports	2022 12
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 \*\*