					1	a tyler erp	nis [®] p solution
09/01/2021 18:07 9025bcom		COUNTY BOARD OF EDU LY REPORT - FY 2022				P glk	1 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NNING BALANCE 4,152,971.50	.00	.00	4,722,846.04	4,722,846.04	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURC	CES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	26.77 00 3,804.21 00 37,026.00 00	.00 .00 .00 .00 .00 .00 .00	.00 .00 8,514.41 .00 22,667.70 .00 .00	.10 .00 8,514.41 .00 38,595.13 .00 5,845.15	$\begin{array}{c} 1,000,000.00\\ & 00\\ 30,000.00\\ & 00\\ 300,000.00\\ & 00\\ 599,000.00\end{array}$	999,999.90 00 21,485.59 00 261,404.87 00 593,154.85	.0 .0 28.4 .0 12.9 .0 1.0
TOTAL AD VALOREN	M TAXES 40,856.98	.00	31,182.11	52,954.79	1,929,000.00	1,876,045.21	2.8
SALES & USE TAXES							
1121 UTIL TAX	46,417.15	.00	.00	94,438.83	575,000.00	480,561.17	16.4
TOTAL SALES & US	SE TAXES 46,417.15	.00	.00	94,438.83	575,000.00	480,561.17	16.4
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAX	xes .00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON	TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES	& INTEREST ON T .00	AXES .00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	1,665.87 .00	.00	.00	7.54 .00	3,000.00 .00	2,992.46 .00	.3 .0
TOTAL OTHER TAXE	ES 1,665.87	.00	.00	7.54	3,000.00	2,992.46	.3

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09/01/2021 18:07 9025bcom		COUNTY BOARD OF EDUC LY REPORT - FY 2022				P glk	2 symnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNM	MENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER	R LOCAL GOVER	NMENT UNITS .00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU 1340 TUIT OTHR	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0 .0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1440 TRN OTH PV 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL TRANSPORTATIO	NC.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	4,876.62	.00	2,436.97 .00	4,894.68 .00	5,000.00 .00	105.32 .00	97.9 .0
TOTAL EARNINGS ON I	INVESTMENTS 4,876.62	.00	2,436.97	4,894.68	5,000.00	105.32	97.9
FOOD SERVICE							
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0 .0
TOTAL STUDENT ACTIV	VITIES .00	.00	.00	.00	.00	.00	.0



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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 LOG	CAL SOURCES						
1911 BLDG RENT 1912 BUS RENT 1919 OTHER RENT 1920 CONTRIBUTE 1929 INKIND REV 1941 TXT SALES 1942 TXT RENTS 1951 MSC SCH IN 1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT 1993 OTH REBATE	.00 .00 .00 .00 .00 .00 .00 .00 .00 8,209.78 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$ \begin{array}{r} 00\\ 00\\ 00\\ 00\\ 00\\ 350.00\\ 00\\ -1,521.79\\ 16.92\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 0$.00 .00 .00 .00 .00 .00 .00 .00 -3,941.79 16.92 .00 .00	$ \begin{array}{r} 00\\ 00\\ 00\\ 500.00\\ 00\\ 200.00\\ 00\\ 200.00\\ 00\\ 4,000.00\\ 1,000.00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ $	$ \begin{array}{r} 00\\ 00\\ 500.00\\ 00\\ -00\\ -150.00\\ 00\\ -150.00\\ 00\\ 7,941.79\\ 983.08\\ 00\\ 00\\ 00 \end{array} $.0 .0 .0 175.0 .0 .0 -98.5
TOTAL OTHER RI	EVENUE FROM LOCAL Se 8,209.78	OURCES	-1,154.87	-3,574.87	5,700.00	9,274.87	-62.7
TOTAL REVENUE	FROM LOCAL SOURCES 102,026.40	.00	32,464.21	148,720.97	2,517,700.00	2,368,979.03	5.9
REVENUE FROM STATE SO	URCES						
STATE PROGRAM							
3111 SEEK	1,453,282.00	.00	722,009.00	1,444,018.00	8,400,000.00	6,955,982.00	17.2
TOTAL STATE PI	ROGRAM 1,453,282.00	.00	722,009.00	1,444,018.00	8,400,000.00	6,955,982.00	17.2
OTHER STATE FUNDING							
3122 VOC TRANSP 3124 DST VOC SC 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPD 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	
TOTAL OTHER ST		0.0	0.0	0.0	0.0		0
EXPENDITURE REIMBURSE	.00 MENTS	.00	.00	.00	.00	.00	.0
3130 NBC REIMB 3131 MISC REIMB	.00 .00	.00	.00	.00	7,000.00 20,000.00	7,000.00 20,000.00	.0 .0
TOTAL EXPENDI	TURE REIMBURSEMENTS .00	.00	.00	.00	27,000.00	27,000.00	.0

REVENUE IN LIEU OF TAXES/STATE



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BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	4,870.73	.00	2,446.88	4,893.19	25,000.00	20,106.81	19.6
TOTAL REVENUE	IN LIEU OF TAXES/ST. 4,870.73	ATE .00	2,446.88	4,893.19	25,000.00	20,106.81	19.6
REVENUE ON BEHALF PAYM	ENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE (ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE H	FROM STATE SOURCES 1,458,152.73	.00	724,455.88	1,448,911.19	8,452,000.00	7,003,088.81	17.1
REVENUE FROM FEDERAL SC	OURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	ED DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	ED THROUGH THE STAT	E .00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AG	GENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENCI	ES .00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB 4810 MED REIMB	7,954.10 30,000.00	.0000	.00 .00	.00 2,049.81	25,000.00 30,000.00	25,000.00 27,950.19	.0 6.8
TOTAL FEDERAL H	REIMBURSEMENT 37,954.10	.00	.00	2,049.81	55,000.00	52,950.19	3.7
TOTAL REVENUE H	FROM FEDERAL SOURCE 37,954.10	S .00	.00	2,049.81	55,000.00	52,950.19	3.7
OTHER RECEIPTS							

OTHER RECEIPTS

INTERFUND TRANSFERS



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
5210 FND XFER 5220 INDCST XFE	.00 7,331.51	.00 .00	.00 1,280.10	.00 1,280.10	.00 43,436.00	.00 42,155.90	.0 3.0
TOTAL INTERFUN	ND TRANSFERS						
	7,331.51	.00	1,280.10	1,280.10	43,436.00	42,155.90	3.0
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 5341 SALE EOUIP	.00	.00 .00	.00 .00	.00 .00	.00 5,000.00	.00 5,000.00	.0 .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	5						
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL	LEASE PROCEEDS						
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RE	ECEIPTS						
	7,331.51	.00	1,280.10	1,280.10	48,436.00	47,155.90	2.6
TOTAL RECEIPTS							
	1,605,464.74	.00	758,200.19	1,600,962.07	11,073,136.00	9,472,173.93	14.5
TOTAL REVENUE							
	5,758,436.24	.00	758,200.19	6,323,808.11	15,795,982.04	9,472,173.93	40.0

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GENERA	L FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES							
0000	RESTRICT TO R	REV & BAL SHT ONLY						
0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	RESTRICT TO REV & B .00	AL SHT ONLY .00	.00	.00	.00	.00	.0
1000	INSTRUCTION							
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0840 \end{array}$		$\begin{array}{c} 251,937.68\\ 14,531.58\\ .00\\ 614.42\\ 5,847.16\\ 485.34\\ 149.03\\ .00\\ .00\\ .00\\ .00\end{array}$	$\begin{array}{r} .00\\ .00\\ .00\\ 28,340.00\\ .00\\ 1,100.00\\ 35,483.47\\ 15,939.71\\ 6,121.63\\ .00\\ \end{array}$	$235,299.96\\14,312.81\\.00\\35,210.21\\2,683.44\\404.00\\10,409.38\\50.00\\.00\\.00$	$243,857.80 \\ 15,146.71 \\ .00 \\ 38,155.07 \\ 7,366.88 \\ 404.00 \\ 10,350.73 \\ 50.00 \\ .00 \\ .00 \\ .00$	$\begin{array}{c} 6,290,526.00\\ 463,016.00\\ .00\\ 217,631.61\\ 83,825.00\\ 26,685.00\\ 279,202.05\\ 694,927.04\\ 36,765.00\\ 5,779.34 \end{array}$	$\begin{array}{c} 6,046,668.20\\ 447,869.29\\ .00\\ 151,136.54\\ 76,458.12\\ 25,181.00\\ 233,367.85\\ 678,937.33\\ 30,643.37\\ 5,779.34 \end{array}$	3.9 3.3 0.0 30.6 8.8 5.6 16.4 2.3 16.7 .0
	TOTAL 1000	INSTRUCTION 273,565.21	86,984.81	298,369.80	315,331.19	8,098,357.04	7,696,041.04	5.0
2100	STUDENT SUPPO	ORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700		47,494.64 4,121.98 .00 156.35 .00 .00 .00	.00 .00 .00 .00 .00 2,190.58 .00	25,554.56 2,523.48 .00 .00 .00 .00 .00 .00	39,192.97 3,122.79 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 628,456.00\\ 110,895.00\\ .00\\ 8,640.00\\ .00\\ 3,185.00\\ 11,832.00\\ 400.00\\ \end{array}$	589,263.03107,772.21.008,640.00.3,185.009,641.42400.00	6.2 2.8 .0 .0 .0 .0 18.5 .0
	TOTAL 2100	STUDENT SUPPORT SER 51,772.97	VICES 2,190.58	28,078.04	42,315.76	763,408.00	718,901.66	5.8
2200	INSTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800 0840		8,045.15 1,034.86 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} .00\\ .00\\ 419.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\$	5,316.42235.19.00.0021.82.00.00.00.00.00	8,233.08 1,118.73 .00 165.00 .00 385.60 .00 .00 .00 .00	$\begin{array}{c} 202,663.51\\ 13,499.24\\ .00\\ 8,309.00\\ 4,940.00\\ 8,950.56\\ 6,673.00\\ .00\\ .00\\ .00\end{array}$	$194,430.43 \\ 12,380.51 \\ .00 \\ 7,725.00 \\ 4,940.00 \\ 8,564.96 \\ 6,673.00 \\ .00 \\ .00 \\ .00$	$\begin{array}{c} 4.1 \\ 8.3 \\ .0 \\ 7.0 \\ .0 \\ 4.3 \\ .0 \\ .0 \\ .0 \\ .0 \\ .0 \end{array}$

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV



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GENERAL FUN	D (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		9,080.01	419.00	5,573.43	9,902.41	245,035.31	234,713.90	4.2
2300 DISTR	ICT ADMI	N SUPPORT						
0100 0200 0280		42,201.44 22,081.75 .00 14,478.06	.00 .00 .00 749.00	18,427.50 31,526.59 .00	36,237.01 67,843.49 .00	$\begin{array}{c} 288,566.00\\ 375,560.00\\ .00\\ 184,750.00\\ 41,240.00 \end{array}$	252,328.99 307,716.51 .00	.0
0300 0400 0500 0600 0700 0800 0840		14,478.06 1,860.23 29,835.23 5,653.13 .00 2,374.31 .00	749.00500.007,327.9014,051.82.00100.00.00	4,046.50 1,657.55 6,849.91 7,398.53 11,827.43 1,085.00 .00		$\begin{array}{c} 184, 750.00\\ 41, 240.00\\ 122, 000.00\\ 97, 450.00\\ 30, 500.00\\ 29, 000.00\\ .00\end{array}$	173,999.50 37,059.30 100,664.21 70,759.36 777.97 17,625.52 .00	5.8 10.1 17.5 27.4 97.5 39.2 .0
TOT	'AL 2300	DISTRICT ADMIN SUPP 118,484.15	ORT 22,728.72	82,819.01	185,405.92	1,169,066.00	960,931.36	17.8
2400 SCHOO	L ADMIN	SUPPORT						
0100 0200 0280 0300 0500 0600 0700		121,367.39 11,608.89 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	60,446.71 6,456.52 .00 93.60 .00 .00	120,743.29 12,264.82 .00 .00 93.60 .00 .00	785,859.00 97,976.00 .00 1,200.00 .00	665,115.71 85,711.18 .00 .00 1,106.40 .00	15.4 12.5 .0 .0 7.8 .0
TOT	AL 2400	SCHOOL ADMIN SUPPOR 132,976.28	т.00	66,996.83	133,101.71	885,035.00	751,933.29	15.0
2500 BUSIN	ESS SUPP	ORT SERVICES						
0100 0200 0300 0500 0600 0700 0800		35,129.12 7,025.44 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	16,752.01 3,683.26 .00 .00 .00 .00 .00 .00	.00	$\begin{array}{c} 215,550.00\\ 50,760.00\\ .00\\ 300.00\\ 300.00\\ 500.00\\ 8,000.00\\ .00\end{array}$	$181,286.79 \\ 43,360.62 \\ .00 \\ -900.00 \\ 300.00 \\ 500.00 \\ 8,000.00 \\ .00$.0
TOT	'AL 2500	BUSINESS SUPPORT SE 42,154.56	RVICES .00	20,435.27			232,547.41	15.6
2600 PLANT	OPERATI	ONS AND MAINTENANCE						
0100 0200 0280 0300 0400 0500		87,811.25 23,955.24 .00 16,975.11 8,847.80 30,265.15	.00 .00 .00 18,141.75 12,316.77 24,341.42	47,202.50 14,750.47 .00 .00 10,787.50 26,352.92	102,013.41 30,982.42 .00 40,625.91 11,525.83 58,563.57	575,100.00 193,600.00 .00 172,600.00 286,650.00 179,900.00	473,086.59 162,617.58 .00 113,832.34 262,807.40 96,995.01	17.7 16.0 .0 34.1 8.3 46.1



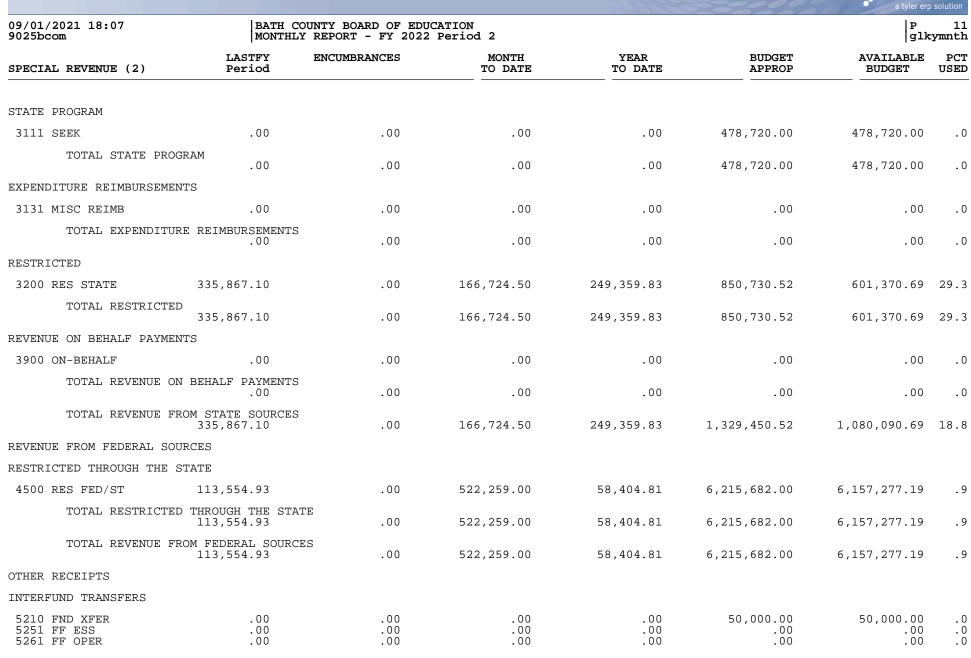
09/01/2021 18:07 9025bcom		UNTY BOARD OF EDU REPORT - FY 2022				P glk	8 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 0700 0800	35,038.38 -1,755.95 3,901.32	15,119.64 .00 .00	34,716.17 .00 3,804.38	72,541.82 .00 7,989.98	721,400.00 107,500.00 29,100.00	633,738.54 107,500.00 21,110.02	12.2 .0 27.5
TOTAL 2600	PLANT OPERATIONS AND 205,038.30	MAINTENANCE 69,919.58	137,613.94	324,242.94	2,265,850.00	1,871,687.48	17.4
2700 STUDENT TRANSP	ORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 32,136.89\\ 8,595.91\\ .00\\ 450.00\\ 337.80\\ 14,863.49\\ 6,847.44\\ .00\\ 300.00\\ \end{array}$.00 .00 1,999.00 16,902.25 11,254.97 .00 .00	26,777.65 8,036.11 .00 206.60 16,709.25 6,203.98 .00 .00	41,118.10 11,864.26 .00 225.00 567.04 33,192.16 11,301.45 .00 .00	$\begin{array}{c} 600,236.87\\ 202,283.62\\ .00\\ 34,150.00\\ 21,700.00\\ 62,500.00\\ 344,100.00\\ 118,400.00\\ 2,000.00\\ \end{array}$	$559,118.77 \\ 190,419.36 \\ .00 \\ 31,926.00 \\ 21,132.96 \\ 12,405.59 \\ 321,543.58 \\ 118,400.00 \\ 2,000.00 \\ \end{array}$	6.9 5.9 0.5 2.6 80.2 6.6 .0
TOTAL 2700	STUDENT TRANSPORTATION 63,531.53	N 30,156.22	57,933.59	98,268.01	1,385,370.49	1,256,946.26	9.3
3100 FOOD SERVICE O	PERATION						
0100 0200 0280 0600	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL 3100	FOOD SERVICE OPERATION .00	N .00	.00	.00	.00	.00	.0
3200 DAY CARE OPERA	TIONS						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERV	ICES						
0100 0200 0280 0500 0600	4,496.05 1,408.65 .00 .00 .00	.00 .00 .00 .00 .00	1,816.02 621.40 .00 .00 .00	3,632.04 1,242.80 .00 .00 .00	25,896.00 9,230.00 .00 .00 .00	22,263.96 7,987.20 .00 .00 .00	14.0 13.5 .0 .0
TOTAL 3300	COMMUNITY SERVICES 5,904.70	.00	2,437.42	4,874.84	35,126.00	30,251.16	13.9
3400 ADULT EDUCATIO	N OPERATIONS						
0280	.00	.00	.00	.00	.00	.00	.0



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GENERAL FUND (1) LASTFY) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3	400 ADULT EDUCATION OPE .00	RATIONS	.00	.00	.00	.00	.0
5100 DEBT SERV	ICE						
0800	70,406.95	.00	.00	73,099.54	211,364.00	138,264.46	34.6
TOTAL 5	100 DEBT SERVICE 70,406.95	.00	.00	73,099.54	211,364.00	138,264.46	34.6
5200 FUND TRAN	SFERS						
0900	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5	200 FUND TRANSFERS .00	.00	.00	.00	50,000.00	50,000.00	.0
5300 CONTINGENC	Y						
0840	.00	.00	.00	.00	411,960.20	411,960.20	.0
TOTAL 5	300 CONTINGENCY .00	.00	.00	.00	411,960.20	411,960.20	.0
TOTAL E	XPENDITURES 972,914.66	212,398.91	700,257.33	1,229,404.91	15,795,982.04	14,354,178.22	9.1
TOTAL F	OR GENERAL FUND (1) 4,785,521.58	-212,398.91	57,942.86	5,094,403.20	.00	-4,882,004.29	.0

						a tyler erp	nis° solution
09/01/2021 18:07 9025bcom		OUNTY BOARD OF EDUC Y REPORT - FY 2022				P glk	10 symnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	NING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
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	75.43	.00	27.33	54.35	172,000.00	171,945.65	.0
TOTAL EARNINGS ON	N INVESTMENTS 75.43	.00	27.33	54.35	172,000.00	171,945.65	.0
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVIC	CE .00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0 .0
TOTAL STUDENT ACT	CIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	78,522.19 68,133.78	.00	8,132.01 .00	71,409.37 84,763.77	.00 64,874.73	-71,409.37 -19,889.04	.0 130.7
TOTAL OTHER REVEN	UE FROM LOCAL SO 146,655.97	OURCES .00	8,132.01	156,173.14	64,874.73	-91,298.41	240.7
TOTAL REVENUE FRO	DM LOCAL SOURCES 146,731.40	.00	8,159.34	156,227.49	236,874.73	80,647.24	66.0
REVENUE FROM STATE SOURCE	ES						

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TOTAL INTERFUND TRANSFERS



09/01/2021 18:07 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2					
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER RECEI	PTS	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	596,153.43	.00	697,142.84	463,992.13	7,832,007.25	7,368,015.12	5.9
TOTAL REVENUE	596,153.43	.00	697,142.84	463,992.13	7,832,007.25	7,368,015.12	5.9



09/01/2021 18 9025bcom	:07		OUNTY BOARD OF EDI Y REPORT - FY 2022				P glk	13 symnth
SPECIAL REVEN		ASTFY eriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCT	FION							
0100 0200 0300 0400 0500 0600 0700 0800 0840 0900	39,0 7,0 2 40,2	74.13 33.04 75.00 12.97 .00 65.98 .00 60.00 .00 .00	$\begin{array}{r} .00\\ .00\\ 1,080.00\\ .00\\ 3,590.76\\ 163,840.88\\ 263,268.15\\ .00\\ .00\\ .00\end{array}$	113,881.2636,371.06420.00212.97.00109,462.78.00.00.00.00	$128,457.26\\51,873.61\\7,495.00\\425.94\\.00\\117,411.06\\5,820.00\\1,000.00\\.00\\.00$	$5,430,623.61\\324,744.05\\27,089.00\\23,500.00\\25,421.58\\219,476.88\\189,074.69\\11,400.00\\5,921.86\\.00$	$5,302,166.35\\272,870.44\\18,514.00\\23,074.06\\21,830.82\\-61,775.06\\-80,013.46\\10,400.00\\5,921.86\\.00$	
TOTAL	1000 INSTRUCTION 150,9	21.12	431,779.79	260,348.07	312,482.87	6,257,251.67	5,512,989.01	11.9
2100 STUDENT	SUPPORT SERVICES							
$0100 \\ 0200 \\ 0300 \\ 0400 \\ 0500 \\ 0600 \\ 0700 \\ 0800 \\ 0840$	9,5	18.84 16.18 .00 99.00 .00 .00 .00 .00	$ \begin{array}{r} .00\\ .00\\ .00\\ 2,779.00\\ 425.83\\ .00\\ 300.00\\ .00 \end{array} $	22,352.86 7,857.52 .00 4,095.84 197.67 .00 130.00 .00	36,332.12 13,170.36 .00 4,095.84 197.67 .00 130.00 .00	$217,523.72\\ 63,998.84\\ .00\\ .00\\ 5,751.25\\ 7,185.80\\ .00\\ 250.00\\ .00$	181,191.60 50,828.48 .00 -1,123.59 6,562.30 .00 -180.00 .00	8.7 .0 172.0
TOTAL			ICES 3,504.83	34,633.89	53,925.99	294,709.61	237,278.79	19.5
2200 INSTRUCT	FIONAL STAFF SUPP	SERV						
0100 0200 0300 0400 0500 0600 0700 0800	23,4 1,8 5	34.03 24.05 31.00 .00 60.04 87.11 .00 .00	.00 .00 2,329.00 .00 320.00 11,639.50 .00 .00	32,619.35 11,339.34 2,562.26 .00 512.95 6,093.84 .00 .00	63,892.11 21,708.06 2,562.26 .00 512.95 18,989.18 .00 .00	375,278.00 122,988.57 62,445.00 .00 19,212.61 18,156.72 15,845.20 1,500.00	$\begin{array}{c} 311,385.89\\ 101,280.51\\ 57,553.74\\ .00\\ 18,379.66\\ -12,471.96\\ 15,845.20\\ 1,500.00 \end{array}$	7.8 .0 4.3
TOTAL	2200 INSTRUCTION 88,0	AL STAFF : 36.23	SUPP SERV 14,288.50	53,127.74	107,664.56	615,426.10	493,473.04	19.8
2300 DISTRIC	I ADMIN SUPPORT							
0100 0200 0300 0400		.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2

09/01/2 9025bco	021 18:07 m		COUNTY BOARD OF EDU LY REPORT - FY 2022				P glk	14 ymnth
SPECIAL	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 0600 0700 0800		.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.0 .0 .0
	TOTAL 2300	DISTRICT ADMIN SUPP .00	ORT .00	.00	.00	.00	.00	.0
2400 S	CHOOL ADMIN S	SUPPORT						
0100 0200 0300 0600 0700 0800		.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0
	TOTAL 2400	SCHOOL ADMIN SUPPOR .00	т.00	.00	.00	.00	.00	.0
2500 B	USINESS SUPPO	ORT SERVICES						
$\begin{array}{c} 0100\\ 0200\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700 \end{array}$.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0
	TOTAL 2500	BUSINESS SUPPORT SE	RVICES	.00	.00	.00	.00	.0
2600 P	LANT OPERATIO	ONS AND MAINTENANCE						
$\begin{array}{c} 0100\\ 0200\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700 \end{array}$		$\begin{array}{c}1,875.20\\583.40\\.00\\2,381.89\\129.87\\14,305.30\\.00\end{array}$.00 .00 2,200.00 .00 4,060.62 12,995.00	994.40 338.68 .00 1,325.00 .00 7,097.32 .00	$\begin{array}{c} 1,988.80\\ 677.36\\ 4,689.75\\ 1,439.40\\ 263.50\\ 10,534.90\\ -1,341.00\\ \end{array}$	$\begin{array}{c} 11,251.29\\ 4,628.06\\ .00\\ 16,000.00\\ 2,500.00\\ 15,000.00\\ 53,418.00 \end{array}$	9,262.49 3,950.70 -6,889.75 14,560.60 2,236.50 404.48 41,764.00	$17.7 \\ 14.6 \\ .0 \\ 9.0 \\ 10.5 \\ 97.3 \\ 21.8$
	TOTAL 2600	PLANT OPERATIONS AN 19,275.66	D MAINTENANCE 19,255.62	9,755.40	18,252.71	102,797.35	65,289.02	36.5
2700 S	TUDENT TRANSI	PORTATION						
0100 0200 0300 0600 0700		837.60 349.87 .00 .00 .00	.00 .00 .00 .00 .00	2,244.60 765.30 .00 .00 .00	6,834.60 2,353.45 .00 .00 .00	22,500.00 12,453.00 .00 .00 129,157.00	15,665.40 10,099.55 .00 .00 129,157.00	30.4 18.9 .0 .0



09/01/2021 18:07 9025bcom		COUNTY BOARD OF EDU LY REPORT - FY 2022				P glk	15 cymnth
SPECIAL REVENUE (2) LASTFY) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTAT: 1,187.47	ION .00	3,009.90	9,188.05	164,110.00	154,921.95	5.6
3100 FOOD SERVICE	OPERATION						
0100 0200 0500 0600 0700 0800	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 -2,723.50 .00	.00 .00 .00 .00 -2,723.50 .00	.00 .00 .00 25,900.00 .00	.00 .00 .00 28,623.50 .00	.0 .0 .0 -10.5 .0
TOTAL 3100	FOOD SERVICE OPERAT	ION .00	-2,723.50	-2,723.50	25,900.00	28,623.50	-10.5
3200 DAY CARE OPE	RATIONS						
0100 0500 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SE	RVICES						
0100 0200 0300 0400 0500 0600 0700 0800 0900	34,073.88 2,346.15 .00 55.88 .00 9,747.31 .00 .00 .00	.00 .00 .00 .00 .00 2,471.78 .00 .00	$18,333.28 \\ 1,628.67 \\ .00 \\ 55.88 \\ .00 \\ 1,263.92 \\ .00 $	35,703.54 2,928.21 .00 111.76 .00 1,263.92 .00 .00 .00	$\begin{array}{c} 285,568.58\\ 38,529.69\\ 699.00\\ 450.00\\ 3,709.50\\ 39,259.75\\ .00\\ 160.00\\ .00\end{array}$	$\begin{array}{c} 249,865.04\\ 35,601.48\\ 699.00\\ 338.24\\ 3,709.50\\ 35,524.05\\ .00\\ 160.00\\ .00\end{array}$	12.5 7.6 .0 24.8 .0 9.5 .0 .0
TOTAL 3300	COMMUNITY SERVICES 46,223.22	2,471.78	21,281.75	40,007.43	368,376.52	325,897.31	11.5
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFE	RS						
0900	.00	.00	.00	.00	3,436.00	3,436.00	.0
TOTAL 5200	FUND TRANSFERS						



09/01/2021 18:07 9025bcom		COUNTY BOARD OF EDU LY REPORT - FY 2022				P glk	16 ymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	3,436.00	3,436.00	.0
TOTAL EXPENDITUR	ES 335,577.72	471,300.52	379,433.25	538,798.11	7,832,007.25	6,821,908.62	12.9
TOTAL FOR SPECIA	L REVENUE (2) 260,575.71	-471,300.52	317,709.59	-74,805.98	.00	546,106.50	.0

09/01/2021 18:07 9025bcom	BATH COUNTY BO MONTHLY REPORT					P	17 cymnth
DISTRICT ACTIVITY FD (AN		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINI	NING BALANCE 96,410.11	.00	.00	100,372.68	100,372.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
STUDENT ACTIVITIES							
1740 FEES 1750 DONATIONS 1790 OTHER STUD	.00 .00 .00	.00 .00 .00	45.00 .00 1,376.82	45.00 .00 1,376.82	5,706.14 .00 26,726.14	5,661.14 .00 25,349.32	.8 .0 5.2
TOTAL STUDENT AC	IIVITIES .00	.00	1,421.82	1,421.82	32,432.28	31,010.46	4.4
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	500.00 .00	.0000	.00 696.12	1,000.00 696.12	15,175.00 14,010.00	14,175.00 13,313.88	6.6 5.0
TOTAL OTHER REVEN	NUE FROM LOCAL SOURCES 500.00	.00	696.12	1,696.12	29,185.00	27,488.88	5.8
TOTAL REVENUE FRO	OM LOCAL SOURCES 500.00	.00	2,117.94	3,117.94	61,617.28	58,499.34	5.1
REVENUE FROM FEDERAL SOUL	RCES						
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL RE	IMBURSEMENT .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM FEDERAL SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	IRANSFERS .00	.00	.00	.00	.00	.00	.0

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09/01/2021 18:07 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2						
DISTRICT ACTIVITY FD (ANN	LASTFY NUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER RECE	IPTS .00	.00	.00	.00	.00	.00	.0	
TOTAL RECEIPTS	500.00	.00	2,117.94	3,117.94	61,617.28	58,499.34	5.1	
TOTAL REVENUE	96,910.11	.00	2,117.94	103,490.62	161,989.96	58,499.34	63.9	



09/01/2021 18:07 9025bcom		COUNTY BOARD OF EDUC LY REPORT - FY 2022			P glk	19 ymnth	
DISTRICT ACTIVITY F	LASTFY D (ANNUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	$ \begin{array}{r} .00\\ .00\\ .00\\ 81.90\\ 279.48\\ .00\\ .00 \end{array} $.00 .00 .00 .00 .00 10,587.03 .00 .00	.00 .00 .00 122.76 1,072.95 .00 .00	.00 .00 .00 122.76 1,132.95 .00 .00	4,643.51 868.00 2,353.49 992.07 5,804.62 117,644.06 7,611.14 8,069.53	4,643.51 868.00 2,353.49 992.07 5,681.86 105,924.08 7,611.14 8,069.53	.0 .0 .0 2.1 10.0 .0
TOTAL 1000	INSTRUCTION 361.38	10,587.03	1,195.71	1,255.71	147,986.42	136,143.68	8.0
2100 STUDENT SUPPO	RT SERVICES						
0600	.00	36.97	.00	.00	1,756.90	1,719.93	2.1
TOTAL 2100	STUDENT SUPPORT SER .00	VICES 36.97	.00	.00	1,756.90	1,719.93	2.1
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0600 0700	.00	.00	.00 .00	.00 .00	10,387.29 .00	10,387.29 .00	.0 .0
TOTAL 2200	INSTRUCTIONAL STAFF .00	SUPP SERV .00	.00	.00	10,387.29	10,387.29	.0
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND .00	D MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	PORTATION						
0100 0200 0800	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 1,859.35	.00 .00 1,859.35	.0 .0 .0
TOTAL 2700	STUDENT TRANSPORTAT	ION .00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPEN	DITURES 361.38	10,624.00	1,195.71	1,255.71	161,989.96	150,110.25	7.3
TOTAL FOR D	ISTRICT ACTIVITY FD 96,548.73	(ANNUAL) (21) -10,624.00	922.23	102,234.91	.00	-91,610.91	.0

					10000	a tyler erp	nis [®] solution
09/01/2021 18:07 9025bcom	BATH COUNTY BO MONTHLY REPORT					P glk	20 ymnth
LA: SPEC REV - STUDENT ACTIVITY (2Per		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS 1730 DUES 1740 FEES 1790 OTHER STUD	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
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	.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



09/01/2021 18:07 BATH COUNTY BOA 9025bcom MONTHLY REPORT					P glk	21 ymnth
LASTFY ENCUMBE SPEC REV - STUDENT ACTIVITY (2Period	ANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 .00 0300 .00 0400 .00 0500 .00 0600 .00 0700 .00 0800 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0
TOTAL 1000 INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0100 .00 0300 .00 0400 .00 0500 .00 0600 .00 0700 .00 0800 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 .00 0300 .00 0400 .00 0500 .00 0600 .00 0700 .00 0800 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV .00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 .00 0300 .00 0400 .00 0500 .00 0600 .00 0700 .00 0800 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0
TOTAL 2600 PLANT OPERATIONS AND MAINTENA .00	NCE .00	.00	.00	.00	.00	.0



09/01/2021 18:07 9025bcom		BATH COUNTY BOARD OF EDUCATIONP 22MONTHLY REPORT - FY 2022 Period 2glkymnth							
SPEC REV - STUDENT ACTI		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED		
2700 STUDENT TRANSPORT	ATION								
0100 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0 . 0		
TOTAL 2700 STU	DENT TRANSPORTATION .00	.00	.00	.00	.00	.00	.0		
TOTAL EXPENDITU	RES .00	.00	.00	.00	.00	.00	.0		
TOTAL FOR SPEC	REV - STUDENT ACTIVI .00	TY (25) .00	.00	.00	.00	.00	.0		

					4	a tyler erp	nis [®] solution
09/01/2021 18:07 9025bcom	BATH CO	P	P 23 glkymnth				
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	86,105.00	.00	.00	89,753.00	172,209.00	82,456.00	52.1
TOTAL RESTRICTED	86,105.00	.00	.00	89,753.00	172,209.00	82,456.00	52.1
TOTAL REVENUE FROM	STATE SOURCES 86,105.00	.00	.00	89,753.00	172,209.00	82,456.00	52.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	TS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	86,105.00	.00	.00	89,753.00	172,209.00	82,456.00	52.1
TOTAL REVENUE	86,105.00	.00	.00	89,753.00	172,209.00	82,456.00	52.1



09/01/2021 18:07 9025bcom		UNTY BOARD OF EDUCA REPORT - FY 2022 B				P glk	24 symnth
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 0500	.00	.00	.00	.00 .00	.00	.00 .00	.0 .0
TOTAL 2600 PLANT O	PERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0840	.00	.00	.00 .00	.00	.00 172,209.00	.00 172,209.00	.0 .0
TOTAL 5100 DEBT SE	RVICE .00	.00	.00	.00	172,209.00	172,209.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TR	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	172,209.00	172,209.00	.0
TOTAL FOR CAPITAL O	UTLAY FUND (31 86,105.00	.00	.00	89,753.00	.00	-89,753.00	.0

09/01/2021 18:07 9025bcom		OUNTY BOARD OF EDUCA Y REPORT - FY 2022 I				P	25 cymnth
BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	IG BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	621,784.00 .00 .00 .00 .00 .00	621,784.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL AD VALOREM TA	XES .00	.00	.00	.00	621,784.00	621,784.00	.0
PENALTIES & INTEREST ON TAX	IES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & I	NTEREST ON TA	XES .00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	.00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.0 .0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON I	NVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	621,784.00	621,784.00	.0
REVENUE FROM STATE SOURCES							

RESTRICTED



09/01/2021 18:07 9025bcom		DUNTY BOARD OF EDUC REPORT - FY 2022				P glk	26 ymnth
BUILDING FUND (5 CENT LEV	LASTFY /Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
3200 RES STATE	506,216.00	.00	.00	497,138.00	955,648.00	458,510.00	52.0
TOTAL RESTRICTED	506,216.00	.00	.00	497,138.00	955,648.00	458,510.00	52.0
TOTAL REVENUE FRO	M STATE SOURCES 506,216.00	.00	.00	497,138.00	955,648.00	458,510.00	52.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	RANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF	ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0 . 0
TOTAL SALE OR COM	IP FOR LOSS OF AS	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	506,216.00	.00	.00	497,138.00	1,577,432.00	1,080,294.00	31.5
TOTAL REVENUE	506,216.00	.00	.00	497,138.00	1,577,432.00	1,080,294.00	31.5



09/01/2021 18:07 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2					27 ymnth
BUILDING FUND (5 CENT LEVY	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENT	ſS						
0400 0840	.00	.00	.00	.00 .00	.00 233,153.98	.00 233,153.98	.0 .0
TOTAL 4700 BUILDI	ING IMPROVEMENTS	5 .00	.00	.00	233,153.98	233,153.98	.0
5100 DEBT SERVICE							
0300 0800	.0000	.00	.00	.00 .00	.00	.00	.0 .0
TOTAL 5100 DEBT S	SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	586,533.26	.00	.00	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL 5200 FUND 1	TRANSFERS 586,533.26	.00	.00	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL EXPENDITURES	5 586,533.26	.00	.00	577,863.88	1,577,432.00	999,568.12	36.6
TOTAL FOR BUILDING	G FUND (5 CENT 1 -80,317.26	LEVY) (320) .00	.00	-80,725.88	.00	80,725.88	.0

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09/01/2021 18:07 9025bcom	BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2						28 ymnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	IVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAN	ISFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

				Elle I		a tyler erp	and the second
09/01/2021 18:07 9025bcom		COUNTY BOARD OF EDUC LLY REPORT - FY 2022				P glk	29 ymnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BA	L SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRIC	CT TO REV & E .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHIT	ECTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS	& CONSTRUCTI	ON					
0300 0400 0600 0700 0800 0840	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL 4500 BUILDI	NG ACQUISTION .00	IS & CONSTRUCTION .00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENT	S						
0300 0400 0500 0600 0700 0800 0840 0900	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 2,525.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 -2,525.00 .00 .00 .00	.0 .0 .0 .0 .0 .0 .0
TOTAL 4700 BUILDI	NG IMPROVEMEN		0.0	0.0	0.0		0
	.00	2,525.00	.00	.00	.00	-2,525.00	.0
5200 FUND TRANSFERS 0900	0.0	0.0	0.0	0.0	0.0	0.0	0
	.00 RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
IOINT EVLENDIIOKES	.00	2,525.00	.00	.00	.00	-2,525.00	.0
TOTAL FOR CONSTRUC	TION FUND (36	50)					

						a tyler er	nis [.] p solution
09/01/2021 18:07 9025bcom	BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2					P 30 glkymnth	
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	-2,525.00	.00	.00	.00	2,525.00	.0

					hered	a tyler erg	
09/01/2021 18:07 9025bcom		DUNTY BOARD OF EDUC REPORT - FY 2022				P glk	31 symnth
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 IN	IVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM I	LOCAL SOURCES	.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 BEH	HALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM S	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 58	36,533.26	.00	.00	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL INTERFUND TRAN 58	NSFERS 36,533.26	.00	.00	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL OTHER RECEIPTS	3 36,533.26	.00	.00	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL RECEIPTS 58	36,533.26	.00	.00	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL REVENUE 58	36,533.26	.00	.00	577,863.88	1,344,278.02	766,414.14	43.0



09/01/2021 18:07 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2				P 32 glkymnth	
DEBT SERVICE FUND (4	LASTFY 00) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 0900	586,533.26 .00	.00	.00	577,863.88 .00	1,344,278.02 .00	766,414.14 .00	43.0 .0
TOTAL 5100	DEBT SERVICE 586,533.26	.00	.00	577,863.88	1,344,278.02	766,414.14	43.0
5200 FUND TRANSFERS	1						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEND	ITURES 586,533.26	.00	.00	577,863.88	1,344,278.02	766,414.14	43.0
TOTAL FOR DE	BT SERVICE FUND (400 .00	.00	.00	.00	.00	.00	.0

						a tyler er	
09/01/2021 18:07 9025bcom		COUNTY BOARD OF EDUC LY REPORT - FY 2022				P	33 symnth
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 BEGINN 2	ING BALANCE	.00	.00	.00	2,000,000.00	2,000,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	IS						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,718.56	.00	769.24	1,535.98	3,000.00	1,464.02	51.2
TOTAL EARNINGS ON	I INVESTMENTS 1,718.56	.00	769.24	1,535.98	3,000.00	1,464.02	51.2
FOOD SERVICE							
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RM VEND 1627 NO-RM VEND 1628 NO-RM VEND 1629 NO-RM VEND 1629 NO-RM OTHR 1630 SPEC FUNC 1631 CATERING 1637 VENDING	$\begin{array}{c} . & 0 \\ . & 0 \\ . & 0 \\ . & 0 \\ . & 0 \\ . & 0 \\ . & 0 \\ . & 0 \\ . & 0 \\ . & 0 \\ . & 0 \\ . & 0 \\ . & 0 \\ . & 0 \\ . & 0 \\ . & 0 \\ . & 0 \\ . & 0 \end{array}$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,706.25 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1,773.25 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	67,000.00 600.00 .00 .00 .00 .00 .00 .00 .0	65,226.75 600.00 .00 .00 .00 .00 .00 .00 .00 400.00 500.00 .00	2.7 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
TOTAL FOOD SERVIC	Έ .00	.00	1,706.25	1,773.25	68,500.00	66,726.75	2.6
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1993 OTH REBATE 1994 RET INSUFF	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 2,000.00 .00 .00	.00 .00 2,000.00 .00 .00	. 0 . 0 . 0 . 0
TOTAL OTHER REVEN	UE FROM LOCAL	SOURCES	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FRO			2,475.49	3,309.23	73,500.00	70,190.77	4.5

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REVENUE FROM STATE SOURCES



09/01/2021 18:07 9025bcom		UNTY BOARD OF EDUCA REPORT - FY 2022 1				P glk	34 ymnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCI USEI
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	33,000.00	33,000.00	.(
TOTAL RESTRICTED	.00	.00	.00	.00	33,000.00	33,000.00	.(
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BE	HALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	33,000.00	33,000.00	.0
REVENUE FROM FEDERAL SOURCE	S						
RESTRICTED THROUGH THE STAT	Έ						
4500 RES FED/ST	14,132.04	.00	.00	9,508.41	919,000.00	909,491.59	1.0
TOTAL RESTRICTED TH	ROUGH THE STAT 14,132.04	'Е .00	.00	9,508.41	919,000.00	909,491.59	1.0
CHILD NUTRITION PROGRAM DON	ATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITI	ON PROGRAM DON .00	ATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	FEDERAL SOURCE 14,132.04	.00	.00	9,508.41	919,000.00	909,491.59	1.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF AS	SETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.00	- 00 - 00	.00 .00	.0000	.00	.00	.0 .0
TOTAL SALE OR COMP	FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0

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09/01/2021 18:07 9025bcom		COUNTY BOARD OF EDUC ILY REPORT - FY 2022				P glkymn	
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIF	PTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	15,850.60	.00	2,475.49	12,817.64	1,025,500.00	1,012,682.36	1.3
TOTAL REVENUE 2,	112,420.11	.00	2,475.49	12,817.64	3,025,500.00	3,012,682.36	.4

					1	a tyler erg	nis [®] p solution
09/01/2021 18:07 9025bcom	BATH C MONTHL	COUNTY BOARD OF EDU Y REPORT - FY 2022	CATION Period 2			P glk	36 cymnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BA	AL SHT ONLY						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTR	ICT TO REV & BA .00	L SHT ONLY .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTAT	ION						
0100 0200	.00	.00	.00	.00	151.00 47.00	151.00 47.00	.0 .0
TOTAL 2700 STUDE	NT TRANSPORTATI .00	.00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE OPERAT	ION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 30,352.19\\ 9,401.94\\ .00\\ .00\\ 227.95\\ 59.00\\ 3,351.50\\ 1,500.00\\ .00\\ \end{array}$.00 .00 .00 428.40 .00 112,779.48 .00 .00	23,156.89 7,745.47 .00 .00 1,131.95 .00 .00 .00 .00	$\begin{array}{c} 30,127.36\\ 10,132.48\\ .00\\ 4,735.00\\ 1,436.75\\ 93.00\\ 206.83\\ .00\\ 268.00\\ \end{array}$	$506,358.00\\194,000.00\\.00\\19,050.00\\231,799.00\\5,723.00\\1,766,263.00\\262,109.00\\.00$	$\begin{array}{r} 476,230.64\\ 183,867.52\\ .00\\ 14,315.00\\ 229,933.85\\ 5,630.00\\ 1,653,276.69\\ 262,109.00\\ -268.00\end{array}$	$\begin{array}{c} 6.0\\ 5.2\\ .0\\ 24.9\\ .8\\ 1.6\\ 6.4\\ .0\\ .0\\ \end{array}$
TOTAL 3100 FOOD S	SERVICE OPERATI 44,892.58	CON 113,207.88	32,034.31	46,999.42	2,985,302.00	2,825,094.70	5.4
5200 FUND TRANSFERS							
0900	7,331.51	.00	1,280.10	1,280.10	40,000.00	38,719.90	3.2
TOTAL 5200 FUND	TRANSFERS 7,331.51	.00	1,280.10	1,280.10	40,000.00	38,719.90	3.2
TOTAL EXPENDITURES	5 52,224.09	113,207.88	33,314.41	48,279.52	3,025,500.00	2,864,012.60	5.3
TOTAL FOR FOOD SEP	RVICE FUND (51) 060,196.02	-113,207.88	-30,838.92	-35,461.88	.00	148,669.76	.0

09/01/2021 18:07 9025bcom		NTY BOARD OF EDUC REPORT - FY 2022				P glk	3 ymnt
CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PC USE
REVENUES							
999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NING BALANCE 20,633.54	.00	.00	.00	6,251.90	6,251.90	
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
TUITION							
1310 TUIT IND	2,258.00	.00	2,665.00	5,261.00	99,051.43	93,790.43	5.
TOTAL TUITION	2,258.00	.00	2,665.00	5,261.00	99,051.43	93,790.43	5.
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00 .00	.00	.00 .00	.00	.00	
TOTAL OTHER REVEN	NUE FROM LOCAL SOU	RCES .00	.00	.00	.00	.00	
TOTAL REVENUE FRO	OM LOCAL SOURCES 2,258.00	.00	2,665.00	5,261.00	99,051.43	93,790.43	5.
REVENUE FROM STATE SOURCE	ES						
EXPENDITURE REIMBURSEMENT	ГS						
3131 MISC REIMB	6,786.00	.00	3,708.00	3,708.00	40,000.00	36,292.00	9.
TOTAL EXPENDITURE	E REIMBURSEMENTS 6,786.00	.00	3,708.00	3,708.00	40,000.00	36,292.00	9.
REVENUE ON BEHALF PAYMENT	ГS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	
TOTAL REVENUE FRO	OM STATE SOURCES 6,786.00	.00	3,708.00	3,708.00	40,000.00	36,292.00	9.

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RESTRICTED THROUGH THE STATE



09/01/2021 18:07 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2				P glk	38 ymnth
CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	3,306.03	.00	1,105.01	41,145.01	224,655.00	183,509.99	18.3
TOTAL RESTRICTE	D THROUGH THE STAT 3,306.03	E .00	1,105.01	41,145.01	224,655.00	183,509.99	18.3
TOTAL REVENUE F	ROM FEDERAL SOURCE: 3,306.03	s .00	1,105.01	41,145.01	224,655.00	183,509.99	18.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REC	CEIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,350.03	.00	7,478.01	50,114.01	363,706.43	313,592.42	13.8
TOTAL REVENUE	32,983.57	.00	7,478.01	50,114.01	369,958.33	319,844.32	13.6



09/01/2021 18:07 9025bcom		COUNTY BOARD OF EDUC Y REPORT - FY 2022				P glk	39 symnth
CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERA	ATIONS AND MAINTENANCE						
0100 0200	.00 .00	.00.00	.00 .00	.00 .00	.00 .00	.00	.0 .0
TOTAL 260	00 PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
3200 DAY CARE OF	PERATIONS						
0100 0200 0380 0400 0500 0600 0700	690.51 218.96 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c}1,323.74\\458.02\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\$	5,647.48 1,954.04 .00 .00 .00 .00 .00 .00	29,000.00 8,715.00 500.00 1,500.00 500.00 11,094.11 .00	23,352.52 6,760.96 .00 500.00 1,500.00 500.00 11,094.11 .00	19.5 22.4 .0 .0 .0 .0 .0
TOTAL 320	00 DAY CARE OPERATIONS 909.47	.00	1,781.76	7,601.52	51,309.11	43,707.59	14.8
3300 COMMUNITY S	SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	14,881.77 4,414.32 .00 .00 .00 1,577.41 .00 .00	.00 .00 700.00 .00 1,580.00 .00	9,111.46 2,925.54 .00 .00 .00 730.79 .00 .00	21,704.92 7,075.06 .00 .00 .00 955.79 .00 .00	218,020.0073,200.00500.001,500.0024,929.22.00.00	196,315.0866,124.94-200.001,500.0022,393.43.00.00	$10.0 \\ 9.7 \\ .0 \\ 140.0 \\ .0 \\ 10.2 \\ .0 \\ .0 \\ .0$
TOTAL 330	0 COMMUNITY SERVICES 20,873.50	2,280.00	12,767.79	29,735.77	318,649.22	286,633.45	10.1
TOTAL EXI	PENDITURES 21,782.97	2,280.00	14,549.55	37,337.29	369,958.33	330,341.04	10.7
TOTAL FOR	R CHILD CARE (52) 11,200.60	-2,280.00	-7,071.54	12,776.72	.00	-10,496.72	.0

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09/01/2021 18:07 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2				P glk	40 ymnth
PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	NG BALANCE 493.51	.00	.00	.00	1,000.00	1,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL TUITION	.00	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	13,000.00	13,000.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BE	EHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL REVENUE	493.51	.00	.00	.00	14,000.00	14,000.00	.0

				EES.	terrod	a tyler erp	
09/01/2021 18:07 9025bcom		TY BOARD OF EDUC EPORT - FY 2022				P glk	41 ymnth
PRESCHOOL (53)	LASTFY E Period	NCUMBRANCES	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 RE	STRICT TO REV & BAL S .00	HT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	.00 .00 .00 83.82 .00 355.00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 83.82 .00 .00 .00	$\begin{array}{r} . 00 \\ .00 \\ .00 \\ .00 \\ 167.64 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \end{array}$	$\begin{array}{c} 2,200.00\\ 2,000.00\\ .00\\ 2,422.72\\ 1,063.52\\ 4,592.77\\ 1,670.99\\ 50.00\\ \end{array}$	$\begin{array}{c} 2,200.00\\ 2,000.00\\ .00\\ 2,255.08\\ 1,063.52\\ 4,592.77\\ 1,670.99\\ 50.00\end{array}$.0 .0 .0 6.9 .0 .0 .0
TOTAL 1000 IN	STRUCTION 438.82	.00	83.82	167.64	14,000.00	13,832.36	1.2
2700 STUDENT TRANSPOR	TATION						
0100 0200	.00	.00	.00	.00	.00	.00	.0 .0
TOTAL 2700 ST	UDENT TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	URES 438.82	.00	83.82	167.64	14,000.00	13,832.36	1.2
TOTAL FOR PRES	CHOOL (53) 54.69	.00	-83.82	-167.64	.00	167.64	.0

						a tyler erp	
09/01/2021 18:07 9025bcom		UNTY BOARD OF EDUC REPORT - FY 2022				P glk	42 symnth
CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
COMMUNITY SERVICE ACTIVIT	TIES						
1810 CHILD CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY S	SERVICE ACTIVITIE: .00	s .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCE	ES						
EXPENDITURE REIMBURSEMENT	ſS						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	E REIMBURSEMENTS .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM STATE SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	IPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



09/01/2021 18:07 9025bcom		COUNTY BOARD OF EDUC LY REPORT - FY 2022				P glk	43 ymnth
CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100 0200 0300 0500 0600 0700	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL 3300 COMMU	JNITY SERVICES .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	ES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR CHILD C	CARE (61) .00	.00	.00	.00	.00	.00	.0

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09/01/2021 18:07 9025bcom		OUNTY BOARD OF EDUCA REPORT - FY 2022 F				P glk	44 ymnth
PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING P	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 LOC	CAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



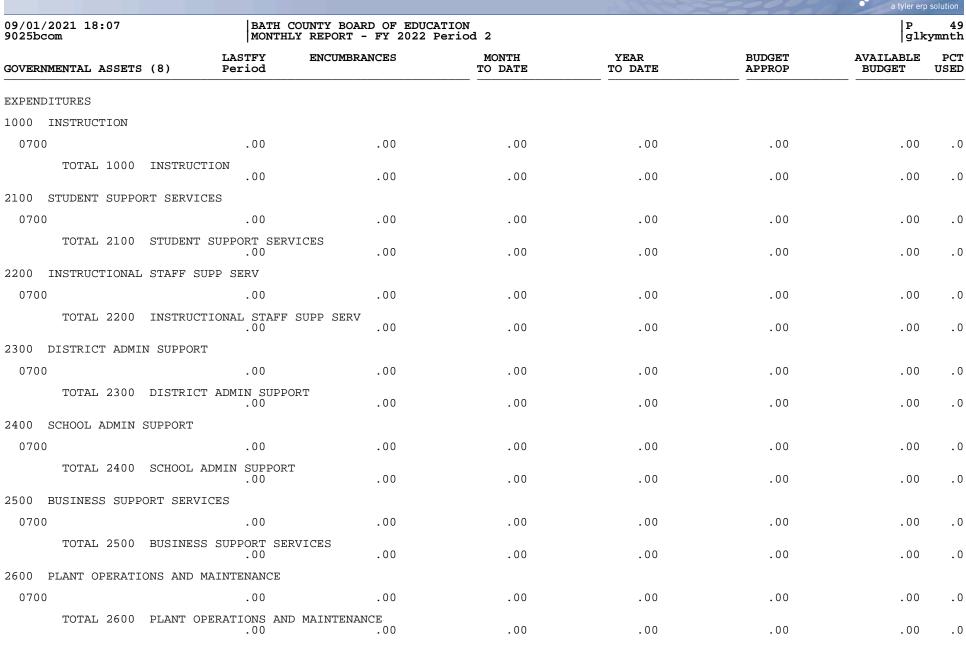
09/01/2021 18:07 9025bcom	BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2						P 45 glkymnth		
PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED		
EXPENDITURES									
1000 INSTRUCTION									
0600	.00	.00	.00	.00	.00	.00	.0		
TOTAL 1000 INSTRUCTION	ON .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		

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09/01/2021 18:07 9025bcom	BATH C MONTHI	COUNTY BOARD OF EDUCAT LY REPORT - FY 2022 Pe	ION riod 2			P glk	46 ymnth
TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUR	CES						
1920 CONTRIBUTE	18.42	.00	504.25	508.37	.00	-508.37	.0
TOTAL OTHER REVENUE F	ROM LOCAL S 18.42	SOURCES .00	504.25	508.37	.00	-508.37	.0
TOTAL REVENUE FROM LO	CAL SOURCES 18.42	.00	504.25	508.37	.00	-508.37	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS	FERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	18.42	.00	504.25	508.37	.00	-508.37	.0
TOTAL REVENUE	18.42	.00	504.25	508.37	.00	-508.37	.0



09/01/2021 18:07 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2					
TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNIT	TY SERVICES .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGEN	NCY FUNDS (700 18.42	0)	504.25	508.37	.00	-508.37	.0

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09/01/2021 18:07 9025bcom		NTY BOARD OF EDUCA REPORT - FY 2022 B				P glk	48 ymnth
GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	URCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOU .00	RCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM 3	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF AS	SETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL SALE OR COMP	FOR LOSS OF ASS .00	ETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	s .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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2700 STUDENT TRANSPORTATION



09/01/2021 18:07 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2					
GOVERNMENTAL ASSETS	LASTFY (8) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATI	ON .00	.00	.00	.00	.00	.0
3300 COMMUNITY SER	VICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	DITURES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR G	OVERNMENTAL ASSETS (8 .00)	.00	.00	.00	.00	.0

				all a		a tyler erp	
09/01/2021 18:07 9025bcom	BATH COUNTY BO MONTHLY REPORT					P glk	51 ymnth
FOOD SERVICE ASSETS (81)	LASTFY ENCUM Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOU	RCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



09/01/2021 18:07 9025bcom	BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2						52 symnth
FOOD SERVICE ASSETS (81)	LASTFY I 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 SERV	ICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVIC	E ASSETS (81) .00	.00	.00	.00	.00	.00	.0

					Land	a tyler erp	
09/01/2021 18:07 9025bcom		P glk	P 53 glkymnth				
DAY CARE ASSERTS (82)	LASTFY ENCUME Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURC	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FI	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	CAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASS	SERTS (82) .00	.00	.00	.00	.00	.00	.0

						a tyler erp	
09/01/2021 18:07 9025bcom	BATH COUNTY BO MONTHLY REPORT					P glk	54 ymnth
ADULT EDUCATION ASSETS (84)	LASTFY ENCUME Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUR	RCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



09/01/2021 18:07 9025bcom		BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2					
ADULT EDUCATION ASSETS (84)	LASTFY ENCUN Period	IBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3400 ADULT EDUCATION OPERAT	TIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT ED	DUCATION OPERATIONS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT EDUC	CATION ASSETS (84) .00	.00	.00	.00	.00	.00	.0

09/01/2021 18:07 9025bcom BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2 REPORT OPTIONS



P 56 glkymnth

Fiscal Year/Period for reports	2022	2
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 **