

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

| 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 | 4,722,846.04 | .00 | 5,447,044.26 | 5,447,044.26 | 4,650,000.00 | -797,044.26 | 117.1 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | .10 | .00 | .00 | .00 | 1,200,000.00 | 1,200,000.00 | .0 |
| 1113 PSCRPT TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | .00 | .00 | 10,954.62 | 10,954.62 | 40,000.00 | 29,045.38 | 27.4 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | .00 | .00 | 30,357.15 | 30,357.15 | 330,000.00 | 299,642.85 | 9.2 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1119 FRANCHISE | .15 | .00 | .00 | .00 | 600,000.00 | 600,000.00 | .0 |
| TOTAL AD VALOREM TAXES | .25 | .00 | 41,311.77 | 41,311.77 | 2,170,000.00 | 2,128,688.23 | 1.9 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 94,438.83 | .00 | 52,890.18 | 52,890.18 | 570,000.00 | 517,109.82 | 9.3 |
| TOTAL SALES & USE TAXES | 94,438.83 | .00 | 52,890.18 | 52,890.18 | 570,000.00 | 517,109.82 | 9.3 |
| 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 | 7.54 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | 7.54 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |

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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 2,457.71 | .00 | 7,638.06 | 7,638.06 | 10,000.00 | 2,361.94 | 76.4 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 2,457.71 | .00 | 7,638.06 | 7,638.06 | 10,000.00 | 2,361.94 | 76.4 |
| 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 |

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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 1929 INKIND REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | 200.00 | 200.00 | .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 | -2,420.00 | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 1990 MISC REV | -21,587.75 | .00 | 15.00 | 15.00 | 1,000.00 | 985.00 | 1.5 |
| 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 | -24,007.75 | .00 | 15.00 | 15.00 | 5,700.00 | 5,685.00 | .3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 72,896.58 | .00 | 101,855.01 | 101,855.01 | 2,758,700.00 | 2,656,844.99 | 3.7 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 722,009.00 | .00 | 756,940.00 | 756,940.00 | 8,550,000.00 | 7,793,060.00 | 8.9 |
| TOTAL STATE PROGRAM | 722,009.00 | .00 | 756,940.00 | 756,940.00 | 8,550,000.00 | 7,793,060.00 | 8.9 |
| OTHER STATE FUNDING | | | | | | | |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 3124 DST VOC SC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEX SPD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NBC REIMB | .00 | .00 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 3131 MISC REIMB | .00 | .00 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | 21,000.00 | 21,000.00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3800 TAXES | 2,446.31 | .00 | 2,467.13 | 2,467.13 | 25,000.00 | 22,532.87 | 9.9 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 2,446.31 | .00 | 2,467.13 | 2,467.13 | 25,000.00 | 22,532.87 | 9.9 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 724,455.31 | .00 | 759,407.13 | 759,407.13 | 8,601,000.00 | 7,841,592.87 | 8.8 |
| 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 | .00 | .00 | 1,126.24 | 1,126.24 | 25,000.00 | 23,873.76 | 4.5 |
| 4810 MED REIMB | 2,049.81 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | 2,049.81 | .00 | 1,126.24 | 1,126.24 | 55,000.00 | 53,873.76 | 2.1 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,049.81 | .00 | 1,126.24 | 1,126.24 | 55,000.00 | 53,873.76 | 2.1 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |

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 |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .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 | 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 | .00 | .00 | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| TOTAL RECEIPTS | 799,401.74 | .00 | 862,388.38 | 862,388.38 | 11,469,700.00 | 10,607,311.62 | 7.5 |
| TOTAL REVENUE | 5,522,247.74 | .00 | 6,309,432.64 | 6,309,432.64 | 16,119,700.00 | 9,810,267.36 | 39.1 |

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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 8,557.84 | .00 | 13,611.67 | 13,611.67 | 5,983,115.00 | 5,969,503.33 | .2 |
| 0200 | 833.90 | .00 | 497.47 | 497.47 | 465,190.00 | 464,692.53 | .1 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 2,944.86 | 9,312.30 | 250.00 | 250.00 | 208,036.61 | 198,474.31 | 4.6 |
| 0400 | 4,683.44 | .00 | .00 | .00 | 81,325.00 | 81,325.00 | .0 |
| 0500 | .00 | 1,840.00 | .00 | .00 | 25,585.00 | 23,745.00 | 7.2 |
| 0600 | -58.65 | 18,029.00 | 675.56 | 675.56 | 267,248.05 | 248,543.49 | 7.0 |
| 0700 | .00 | 8,678.99 | 2,263.14 | 2,263.14 | 763,322.00 | 752,379.87 | 1.4 |
| 0800 | .00 | .00 | -500.00 | -500.00 | 36,645.00 | 37,145.00 | -1.4 |
| 0840 | .00 | .00 | .00 | .00 | 5,716.34 | 5,716.34 | .0 |
| TOTAL 1000 INSTRUCTION | 16,961.39 | 37,860.29 | 16,797.84 | 16,797.84 | 7,836,183.00 | 7,781,524.87 | .7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 13,638.41 | .00 | 14,243.00 | 14,243.00 | 550,643.00 | 536,400.00 | 2.6 |
| 0200 | 599.31 | .00 | 629.35 | 629.35 | 85,389.00 | 84,759.65 | .7 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 8,640.00 | 8,640.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 3,185.00 | 3,185.00 | .0 |
| 0600 | .00 | 888.89 | .00 | .00 | 12,732.00 | 11,843.11 | 7.0 |
| 0700 | .00 | .00 | .00 | .00 | 400.00 | 400.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 14,237.72 | 888.89 | 14,872.35 | 14,872.35 | 660,989.00 | 645,227.76 | 2.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 2,916.66 | .00 | 625.00 | 625.00 | 198,263.51 | 197,638.51 | .3 |
| 0200 | 883.54 | .00 | 27.72 | 27.72 | 12,678.24 | 12,650.52 | .2 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 165.00 | .00 | .00 | .00 | 5,309.00 | 5,309.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 4,940.00 | 4,940.00 | .0 |
| 0500 | 363.78 | .00 | .00 | .00 | 6,950.56 | 6,950.56 | .0 |
| 0600 | .00 | .00 | .00 | .00 | 5,259.69 | 5,259.69 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 4,328.98 | .00 | 652.72 | 652.72 | 233,401.00 | 232,748.28 | .3 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 17,809.51 | .00 | 23,455.16 | 23,455.16 | 368,200.00 | 344,744.84 | 6.4 |
| 0200 | 36,316.90 | 6,074.46 | 2,125.59 | 2,125.59 | 382,910.00 | 374,709.95 | 2.1 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 5,955.00 | 8,585.00 | 210.00 | 210.00 | 189,750.00 | 180,955.00 | 4.6 |
| 0400 | 2,023.15 | .00 | 329.39 | 329.39 | 41,740.00 | 41,410.61 | .8 |
| 0500 | 7,157.98 | 1,200.00 | 4,888.10 | 4,888.10 | 142,500.00 | 136,411.90 | 4.3 |
| 0600 | 5,240.29 | 6,221.93 | 1,818.57 | 1,818.57 | 98,150.00 | 90,109.50 | 8.2 |
| 0700 | 17,894.60 | .00 | 34,798.59 | 34,798.59 | 126,000.00 | 91,201.41 | 27.6 |
| 0800 | 10,189.48 | .00 | 12,636.67 | 12,636.67 | 29,008.32 | 16,371.65 | 43.6 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 102,586.91 | 22,081.39 | 80,262.07 | 80,262.07 | 1,378,258.32 | 1,275,914.86 | 7.4 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 60,296.58 | .00 | 58,205.78 | 58,205.78 | 803,340.00 | 745,134.22 | 7.3 |
| 0200 | 5,808.30 | .00 | 5,769.95 | 5,769.95 | 101,486.00 | 95,716.05 | 5.7 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 66,104.88 | .00 | 63,975.73 | 63,975.73 | 906,026.00 | 842,050.27 | 7.1 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 17,511.20 | .00 | 21,840.32 | 21,840.32 | 250,550.00 | 228,709.68 | 8.7 |
| 0200 | 3,716.12 | .00 | 5,215.53 | 5,215.53 | 63,991.00 | 58,775.47 | 8.2 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | 2,000.00 | 800.00 | 60.0 |
| 0500 | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0700 | .00 | .00 | 16,320.00 | 16,320.00 | 8,000.00 | -8,320.00 | 204.0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 22,427.32 | .00 | 44,575.85 | 44,575.85 | 325,541.00 | 280,965.15 | 13.7 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 54,810.91 | .00 | 46,523.16 | 46,523.16 | 599,510.00 | 552,986.84 | 7.8 |
| 0200 | 16,231.95 | .00 | 13,907.21 | 13,907.21 | 197,697.00 | 183,789.79 | 7.0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 40,625.91 | 13,158.00 | 6,637.82 | 6,637.82 | 216,600.00 | 196,804.18 | 9.1 |
| 0400 | 738.33 | 1,500.00 | 331.69 | 331.69 | 276,650.00 | 274,818.31 | .7 |
| 0500 | 32,210.65 | .00 | 71,066.00 | 71,066.00 | 224,900.00 | 153,834.00 | 31.6 |

BATH COUNTY BOARD OF EDUCATION



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|---|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 0600 | 37,825.65 | 47,695.22 | 34,356.63 | 34,356.63 | 711,400.00 | 629,348.15 | 11.5 |
| 0700 | .00 | .00 | .00 | .00 | 99,797.68 | 99,797.68 | .0 |
| 0800 | 4,185.60 | .00 | 2,742.98 | 2,742.98 | 31,100.00 | 28,357.02 | 8.8 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| | 186,629.00 | 62,353.22 | 175,565.49 | 175,565.49 | 2,357,654.68 | 2,119,735.97 | 10.1 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 14,340.45 | .00 | 13,589.04 | 13,589.04 | 588,644.87 | 575,055.83 | 2.3 |
| 0200 | 3,828.15 | .00 | 3,732.76 | 3,732.76 | 192,695.13 | 188,962.37 | 1.9 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 225.00 | 1,000.00 | .00 | .00 | 32,150.00 | 31,150.00 | 3.1 |
| 0400 | 360.44 | .00 | 111.94 | 111.94 | 15,700.00 | 15,588.06 | .7 |
| 0500 | 16,482.91 | .00 | 33,739.07 | 33,739.07 | 84,500.00 | 50,760.93 | 39.9 |
| 0600 | 5,097.47 | 10,650.00 | 188.86 | 188.86 | 405,600.00 | 394,761.14 | 2.7 |
| 0700 | .00 | .00 | .00 | .00 | 233,400.00 | 233,400.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | | | | | |
| | 40,334.42 | 11,650.00 | 51,361.67 | 51,361.67 | 1,554,690.00 | 1,491,678.33 | 4.1 |
| 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 | 1,816.02 | .00 | 3,742.42 | 3,742.42 | 28,000.00 | 24,257.58 | 13.4 |
| 0200 | 621.40 | .00 | 1,274.66 | 1,274.66 | 9,655.00 | 8,380.34 | 13.2 |
| 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 | | | | | | | |
| | 2,437.42 | .00 | 5,017.08 | 5,017.08 | 37,655.00 | 32,637.92 | 13.3 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

| 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 | 73,099.54 | .00 | 75,372.55 | 75,372.55 | 193,402.00 | 118,029.45 | 39.0 |
| TOTAL 5100 DEBT SERVICE | 73,099.54 | .00 | 75,372.55 | 75,372.55 | 193,402.00 | 118,029.45 | 39.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 585,900.00 | 585,900.00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 585,900.00 | 585,900.00 | .0 |
| TOTAL EXPENDITURES | 529,147.58 | 134,833.79 | 528,453.35 | 528,453.35 | 16,119,700.00 | 15,456,412.86 | 4.1 |
| TOTAL FOR GENERAL FUND (1) | 4,993,100.16 | -134,833.79 | 5,780,979.29 | 5,780,979.29 | .00 | -5,646,145.50 | .0 |

MONTHLY REPORT - FY 2023 Period 1

| 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 | 27.02 | .00 | 104,010.25 | 104,010.25 | 185,000.00 | 80,989.75 | 56.2 |
| TOTAL EARNINGS ON INVESTMENTS | 27.02 | .00 | 104,010.25 | 104,010.25 | 185,000.00 | 80,989.75 | 56.2 |
| FOOD SERVICE | | | | | | | |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1740 FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 63,277.36 | .00 | 69,606.07 | 69,606.07 | .00 | -69,606.07 | .0 |
| 1990 MISC REV | 84,763.77 | .00 | 2,027.12 | 2,027.12 | 81,435.87 | 79,408.75 | 2.5 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 148,041.13 | .00 | 71,633.19 | 71,633.19 | 81,435.87 | 9,802.68 | 88.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 148,068.15 | .00 | 175,643.44 | 175,643.44 | 266,435.87 | 90,792.43 | 65.9 |
| REVENUE FROM STATE SOURCES | | | | | | | |

MONTHLY REPORT - FY 2023 Period 1

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | .00 | .00 | .00 | .00 | 478,720.00 | 478,720.00 | .0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | 478,720.00 | 478,720.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3131 MISC REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 82,635.33 | .00 | 194,282.80 | 194,282.80 | 877,818.00 | 683,535.20 | 22.1 |
| TOTAL RESTRICTED | 82,635.33 | .00 | 194,282.80 | 194,282.80 | 877,818.00 | 683,535.20 | 22.1 |
| 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 | 82,635.33 | .00 | 194,282.80 | 194,282.80 | 1,356,538.00 | 1,162,255.20 | 14.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | -463,854.19 | .00 | 274,102.47 | 274,102.47 | 7,266,093.38 | 6,991,990.91 | 3.8 |
| TOTAL RESTRICTED THROUGH THE STATE | -463,854.19 | .00 | 274,102.47 | 274,102.47 | 7,266,093.38 | 6,991,990.91 | 3.8 |
| TOTAL REVENUE FROM FEDERAL SOURCES | -463,854.19 | .00 | 274,102.47 | 274,102.47 | 7,266,093.38 | 6,991,990.91 | 3.8 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 5251 FF ESS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5261 FF OPER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | | | | | | | |

MONTHLY REPORT - FY 2023 Period 1

| 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 RECEIPTS | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL RECEIPTS | -233,150.71 | .00 | 644,028.71 | 644,028.71 | 8,939,067.25 | 8,295,038.54 | 7.2 |
| TOTAL REVENUE | -233,150.71 | .00 | 644,028.71 | 644,028.71 | 8,939,067.25 | 8,295,038.54 | 7.2 |

MONTHLY REPORT - FY 2023 Period 1

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|-------------------|------------------|------------------|---------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 14,576.00 | .00 | 9,667.93 | 9,667.93 | 5,539,087.73 | 5,529,419.80 | .2 |
| 0200 | 15,502.55 | .00 | 28,103.06 | 28,103.06 | 407,876.30 | 379,773.24 | 6.9 |
| 0300 | 7,075.00 | 375.00 | .00 | .00 | 27,830.25 | 27,455.25 | 1.4 |
| 0400 | 212.97 | .00 | .00 | .00 | 40,056.67 | 40,056.67 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 24,236.58 | 24,236.58 | .0 |
| 0600 | 7,948.28 | 133,037.70 | 233.75 | 233.75 | 279,514.29 | 146,242.84 | 47.7 |
| 0700 | 5,820.00 | 1,559.25 | .00 | .00 | 121,659.87 | 120,100.62 | 1.3 |
| 0800 | 1,000.00 | .00 | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 6,070.10 | 6,070.10 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 52,134.80 | 134,971.95 | 38,004.74 | 38,004.74 | 6,447,731.79 | 6,274,755.10 | 2.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 13,979.26 | .00 | 16,651.38 | 16,651.38 | 254,043.93 | 237,392.55 | 6.6 |
| 0200 | 5,312.84 | .00 | 8,844.97 | 8,844.97 | 60,756.76 | 51,911.79 | 14.6 |
| 0300 | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | 2,500.00 | 1,721.11 | 1,721.11 | 17,695.99 | 13,474.88 | 23.9 |
| 0600 | .00 | .00 | .00 | .00 | 45,009.80 | 45,009.80 | .0 |
| 0700 | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 6,822.00 | 6,822.00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 19,292.10 | 2,500.00 | 27,217.46 | 27,217.46 | 390,328.48 | 360,611.02 | 7.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 31,272.76 | .00 | 22,349.02 | 22,349.02 | 426,120.98 | 403,771.96 | 5.2 |
| 0200 | 10,368.72 | .00 | 8,277.28 | 8,277.28 | 143,772.28 | 135,495.00 | 5.8 |
| 0300 | .00 | 1,849.00 | .00 | .00 | 57,399.00 | 55,550.00 | 3.2 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | 2,000.00 | .00 | .00 | 16,527.54 | 14,527.54 | 12.1 |
| 0600 | 12,895.34 | 2,428.00 | 58.49 | 58.49 | 22,914.34 | 20,427.85 | 10.9 |
| 0700 | .00 | .00 | .00 | .00 | 14,845.20 | 14,845.20 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 54,536.82 | 6,277.00 | 30,684.79 | 30,684.79 | 683,579.34 | 646,617.55 | 5.4 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2023 Period 1

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 994.40 | .00 | 873.60 | 873.60 | 11,932.80 | 11,059.20 | 7.3 |
| 0200 | 338.68 | .00 | 300.88 | 300.88 | 5,191.46 | 4,890.58 | 5.8 |
| 0300 | 4,689.75 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 114.40 | .00 | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 0500 | 263.50 | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 0600 | 3,437.58 | .00 | 1,224.58 | 1,224.58 | 20,000.00 | 18,775.42 | 6.1 |
| 0700 | -1,341.00 | .00 | .00 | .00 | 53,418.00 | 53,418.00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 8,497.31 | .00 | 2,399.06 | 2,399.06 | 101,542.26 | 99,143.20 | 2.4 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 4,590.00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0200 | 1,588.15 | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | 7,779.00 | 7,779.00 | .0 |

MONTHLY REPORT - FY 2023 Period 1

| 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 | 6,178.15 | .00 | .00 | .00 | 8,979.00 | 8,979.00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 750.00 | 750.00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | .00 | .00 | 30,539.14 | 30,539.14 | 446,482.77 | 415,943.63 | 6.8 |
| 0200 | .00 | .00 | 11,787.06 | 11,787.06 | 242,470.32 | 230,683.26 | 4.9 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | 200.00 | 200.00 | 290,793.03 | 290,593.03 | .1 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | 42,526.20 | 42,526.20 | 979,746.12 | 937,219.92 | 4.3 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 17,370.26 | .00 | 16,006.82 | 16,006.82 | 244,532.62 | 228,525.80 | 6.6 |
| 0200 | 1,299.54 | .00 | 1,932.48 | 1,932.48 | 23,044.70 | 21,112.22 | 8.4 |
| 0300 | .00 | .00 | 60.00 | 60.00 | 780.00 | 720.00 | 7.7 |
| 0400 | 55.88 | .00 | .00 | .00 | 400.00 | 400.00 | .0 |
| 0500 | .00 | 1,430.72 | .00 | .00 | 12,970.00 | 11,539.28 | 11.0 |
| 0600 | .00 | 81.50 | 27.96 | 27.96 | 21,612.68 | 21,503.22 | .5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 160.00 | 160.00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 18,725.68 | 1,512.22 | 18,027.26 | 18,027.26 | 303,500.00 | 283,960.52 | 6.4 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2023 Period 1

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 159,364.86 | 145,261.17 | 158,859.51 | 158,859.51 | 8,939,406.99 | 8,635,286.31 | 3.4 |
| TOTAL FOR SPECIAL REVENUE (2) | -392,515.57 | -145,261.17 | 485,169.20 | 485,169.20 | -339.74 | -340,247.77***** | |

MONTHLY REPORT - FY 2023 Period 1

| 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 | | | | | | |
| | 100,372.68 | .00 | 110,074.66 | 110,074.66 | 100,372.68 | -9,701.98 | 109.7 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| 1740 FEES | .00 | .00 | .00 | .00 | 60.00 | 60.00 | .0 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | 12,255.57 | 12,255.57 | .0 |
| | TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | 12,315.57 | 12,315.57 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 1,000.00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | 696.12 | 696.12 | .0 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 5,696.12 | 5,696.12 | .0 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 18,011.69 | 18,011.69 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MED REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | .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 | .0 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

| DISTRICT | ACTIVITY | FD (ANNUAL) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------|----------------------|-------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | TOTAL OTHER RECEIPTS | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL RECEIPTS | | 1,000.00 | .00 | .00 | .00 | 18,011.69 | 18,011.69 | .0 |
| | TOTAL REVENUE | | 101,372.68 | .00 | 110,074.66 | 110,074.66 | 118,384.37 | 8,309.71 | 93.0 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

| DISTRICT ACTIVITY FD (ANNUAL) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 4,509.90 | 4,509.90 | .0 |
| 0200 | .00 | .00 | .00 | .00 | 868.00 | 868.00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 962.07 | 962.07 | .0 |
| 0500 | .00 | .00 | 162.91 | 162.91 | 8,000.00 | 7,837.09 | 2.0 |
| 0600 | 60.00 | 5,510.72 | .00 | .00 | 90,543.13 | 85,032.41 | 6.1 |
| 0700 | .00 | .00 | .00 | .00 | 557.05 | 557.05 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 3,624.53 | 3,624.53 | .0 |
| TOTAL 1000 INSTRUCTION | 60.00 | 5,510.72 | 162.91 | 162.91 | 109,564.68 | 103,891.05 | 5.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | 1,441.90 | 1,441.90 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | 1,441.90 | 1,441.90 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | 5,518.44 | 5,518.44 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | 5,518.44 | 5,518.44 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 1,859.35 | 1,859.35 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | 1,859.35 | 1,859.35 | .0 |
| TOTAL EXPENDITURES | 60.00 | 5,510.72 | 162.91 | 162.91 | 118,384.37 | 112,710.74 | 4.8 |
| TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21) | 101,312.68 | -5,510.72 | 109,911.75 | 109,911.75 | .00 | -104,401.03 | .0 |

MONTHLY REPORT - FY 2023 Period 1

| SPEC REV - STUDENT ACTIVITY | LASTFY (2Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2023 Period 1

| SPEC REV - STUDENT ACTIVITY (2Period | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|--------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2023 Period 1

| 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 | .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 2023 Period 1

| 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 | 89,753.00 | .00 | 89,753.00 | 89,753.00 | 179,506.00 | 89,753.00 | 50.0 |
| TOTAL RESTRICTED | 89,753.00 | .00 | 89,753.00 | 89,753.00 | 179,506.00 | 89,753.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 89,753.00 | .00 | 89,753.00 | 89,753.00 | 179,506.00 | 89,753.00 | 50.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 89,753.00 | .00 | 89,753.00 | 89,753.00 | 179,506.00 | 89,753.00 | 50.0 |
| TOTAL REVENUE | 89,753.00 | .00 | 89,753.00 | 89,753.00 | 179,506.00 | 89,753.00 | 50.0 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 179,506.00 | 179,506.00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 179,506.00 | 179,506.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 179,506.00 | 179,506.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 89,753.00 | .00 | 89,753.00 | 89,753.00 | .00 | -89,753.00 | .0 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | 662,440.00 | 662,440.00 | .0 |
| 1113 PSCRPT TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | 662,440.00 | 662,440.00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | 662,440.00 | 662,440.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RES STATE | 497,138.00 | .00 | 561,890.00 | 561,890.00 | 981,834.00 | 419,944.00 | 57.2 |
| TOTAL RESTRICTED | 497,138.00 | .00 | 561,890.00 | 561,890.00 | 981,834.00 | 419,944.00 | 57.2 |
| TOTAL REVENUE FROM STATE SOURCES | 497,138.00 | .00 | 561,890.00 | 561,890.00 | 981,834.00 | 419,944.00 | 57.2 |
| 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 | 497,138.00 | .00 | 561,890.00 | 561,890.00 | 1,644,274.00 | 1,082,384.00 | 34.2 |
| TOTAL REVENUE | 497,138.00 | .00 | 561,890.00 | 561,890.00 | 1,644,274.00 | 1,082,384.00 | 34.2 |

MONTHLY REPORT - FY 2023 Period 1

| 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 | 304,777.30 | 304,777.30 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | 304,777.30 | 304,777.30 | .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 | 577,863.88 | .00 | 582,217.09 | 582,217.09 | 1,339,496.70 | 757,279.61 | 43.5 |
| TOTAL 5200 FUND TRANSFERS | 577,863.88 | .00 | 582,217.09 | 582,217.09 | 1,339,496.70 | 757,279.61 | 43.5 |
| TOTAL EXPENDITURES | 577,863.88 | .00 | 582,217.09 | 582,217.09 | 1,644,274.00 | 1,062,056.91 | 35.4 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -80,725.88 | .00 | -20,327.09 | -20,327.09 | .00 | 20,327.09 | .0 |

MONTHLY REPORT - FY 2023 Period 1

| 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 | 6,087.02 | 6,087.02 | .00 | -6,087.02 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 6,087.02 | 6,087.02 | .00 | -6,087.02 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 6,087.02 | 6,087.02 | .00 | -6,087.02 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | 7,146,500.00 | 7,146,500.00 | .00 | -7,146,500.00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | 7,146,500.00 | 7,146,500.00 | .00 | -7,146,500.00 | .0 |
| 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 | 7,146,500.00 | 7,146,500.00 | .00 | -7,146,500.00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | 7,152,587.02 | 7,152,587.02 | .00 | -7,152,587.02 | .0 |
| TOTAL REVENUE | .00 | .00 | 7,152,587.02 | 7,152,587.02 | .00 | -7,152,587.02 | .0 |

MONTHLY REPORT - FY 2023 Period 1

| 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 | 29,130.52 | 29,130.52 | .00 | -29,130.52 | .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 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | 29,130.52 | 29,130.52 | .00 | -29,130.52 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 29,130.52 | 29,130.52 | .00 | -29,130.52 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | | | | | | |

MONTHLY REPORT - FY 2023 Period 1

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | 7,123,456.50 | 7,123,456.50 | .00 | -7,123,456.50 | .0 |

MONTHLY REPORT - FY 2023 Period 1

| 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 | 577,863.88 | .00 | 582,217.09 | 582,217.09 | 1,339,496.70 | 757,279.61 | 43.5 |
| TOTAL INTERFUND TRANSFERS | 577,863.88 | .00 | 582,217.09 | 582,217.09 | 1,339,496.70 | 757,279.61 | 43.5 |
| TOTAL OTHER RECEIPTS | 577,863.88 | .00 | 582,217.09 | 582,217.09 | 1,339,496.70 | 757,279.61 | 43.5 |
| TOTAL RECEIPTS | 577,863.88 | .00 | 582,217.09 | 582,217.09 | 1,339,496.70 | 757,279.61 | 43.5 |
| TOTAL REVENUE | 577,863.88 | .00 | 582,217.09 | 582,217.09 | 1,339,496.70 | 757,279.61 | 43.5 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 577,863.88 | 203,154.88 | 582,217.09 | 582,217.09 | 1,339,496.70 | 554,124.73 | 58.6 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 577,863.88 | 203,154.88 | 582,217.09 | 582,217.09 | 1,339,496.70 | 554,124.73 | 58.6 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 577,863.88 | 203,154.88 | 582,217.09 | 582,217.09 | 1,339,496.70 | 554,124.73 | 58.6 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | -203,154.88 | .00 | .00 | .00 | 203,154.88 | .0 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

| 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 | .00 | .00 | .00 | .00 | 2,000,000.00 | 2,000,000.00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 766.74 | .00 | 2,007.36 | 2,007.36 | 3,000.00 | 992.64 | 66.9 |
| TOTAL EARNINGS ON INVESTMENTS | 766.74 | .00 | 2,007.36 | 2,007.36 | 3,000.00 | 992.64 | 66.9 |
| FOOD SERVICE | | | | | | | |
| 1611 REIMB LNCH | 67.00 | .00 | .00 | .00 | 67,000.00 | 67,000.00 | .0 |
| 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 | 67.00 | .00 | .00 | .00 | 68,500.00 | 68,500.00 | .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 | 833.74 | .00 | 2,007.36 | 2,007.36 | 73,500.00 | 71,492.64 | 2.7 |
| REVENUE FROM STATE SOURCES | | | | | | | |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | 33,000.00 | 33,000.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | 33,000.00 | 33,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 33,000.00 | 33,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 6,474.94 | .00 | 52,867.10 | 52,867.10 | 919,000.00 | 866,132.90 | 5.8 |
| TOTAL RESTRICTED THROUGH THE STATE | 6,474.94 | .00 | 52,867.10 | 52,867.10 | 919,000.00 | 866,132.90 | 5.8 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | | |
| 4950 CHD NT DC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 6,474.94 | .00 | 52,867.10 | 52,867.10 | 919,000.00 | 866,132.90 | 5.8 |
| 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 | | | | | | | |
| 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 2023 Period 1

| 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 | 7,308.68 | .00 | 54,874.46 | 54,874.46 | 1,025,500.00 | 970,625.54 | 5.4 |
| TOTAL REVENUE | 7,308.68 | .00 | 54,874.46 | 54,874.46 | 3,025,500.00 | 2,970,625.54 | 1.8 |

MONTHLY REPORT - FY 2023 Period 1

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 151.00 | 151.00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | 47.00 | 47.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | 198.00 | 198.00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 6,970.47 | .00 | 5,964.97 | 5,964.97 | 506,358.00 | 500,393.03 | 1.2 |
| 0200 | 2,387.01 | .00 | 2,030.75 | 2,030.75 | 194,000.00 | 191,969.25 | 1.1 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 4,735.00 | .00 | .00 | .00 | 19,050.00 | 19,050.00 | .0 |
| 0400 | 304.80 | 30,902.70 | .00 | .00 | 231,799.00 | 200,896.30 | 13.3 |
| 0500 | 93.00 | .00 | .00 | .00 | 5,723.00 | 5,723.00 | .0 |
| 0600 | 206.83 | 6,935.22 | 13,014.29 | 13,014.29 | 1,756,263.00 | 1,736,313.49 | 1.1 |
| 0700 | .00 | 65,490.00 | 757.64 | 757.64 | 262,109.00 | 195,861.36 | 25.3 |
| 0800 | 268.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 14,965.11 | 103,327.92 | 21,767.65 | 21,767.65 | 2,975,302.00 | 2,850,206.43 | 4.2 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL EXPENDITURES | 14,965.11 | 103,327.92 | 21,767.65 | 21,767.65 | 3,025,500.00 | 2,900,404.43 | 4.1 |
| TOTAL FOR FOOD SERVICE FUND (51) | -7,656.43 | -103,327.92 | 33,106.81 | 33,106.81 | .00 | 70,221.11 | .0 |

MONTHLY REPORT - FY 2023 Period 1

| 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 | .00 | .00 | .00 | .00 | 6,251.90 | 6,251.90 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | 2,596.00 | .00 | 5,961.00 | 5,961.00 | 99,051.43 | 93,090.43 | 6.0 |
| TOTAL TUITION | 2,596.00 | .00 | 5,961.00 | 5,961.00 | 99,051.43 | 93,090.43 | 6.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,596.00 | .00 | 5,961.00 | 5,961.00 | 99,051.43 | 93,090.43 | 6.0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3131 MISC REIMB | .00 | .00 | 152.00 | 152.00 | 40,000.00 | 39,848.00 | .4 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 152.00 | 152.00 | 40,000.00 | 39,848.00 | .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 | .00 | .00 | 152.00 | 152.00 | 40,000.00 | 39,848.00 | .4 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

| CHILD CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4500 RES FED/ST | 40,040.00 | .00 | .00 | .00 | 624,655.00 | 624,655.00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 40,040.00 | .00 | .00 | .00 | 624,655.00 | 624,655.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 40,040.00 | .00 | .00 | .00 | 624,655.00 | 624,655.00 | .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 | 42,636.00 | .00 | 6,113.00 | 6,113.00 | 763,706.43 | 757,593.43 | .8 |
| TOTAL REVENUE | 42,636.00 | .00 | 6,113.00 | 6,113.00 | 769,958.33 | 763,845.33 | .8 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

| CHILD CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED | |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|-----|
| EXPENDITURES | | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | .00 | .00 | .0 | |
| 3200 DAY CARE OPERATIONS | | | | | | | | |
| 0100 | 4,323.74 | .00 | .00 | .00 | 119,000.00 | 119,000.00 | .0 | |
| 0200 | 1,496.02 | .00 | .00 | .00 | 104,215.00 | 104,215.00 | .0 | |
| 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 | 21,094.11 | 21,094.11 | .0 | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL 3200 DAY CARE OPERATIONS | | 5,819.76 | .00 | .00 | 246,809.11 | 246,809.11 | .0 | |
| 3300 COMMUNITY SERVICES | | | | | | | | |
| 0100 | 12,593.46 | .00 | 2,530.80 | 2,530.80 | 308,020.00 | 305,489.20 | .8 | |
| 0200 | 4,149.52 | .00 | 871.61 | 871.61 | 170,700.00 | 169,828.39 | .5 | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0300 | .00 | 600.00 | .00 | .00 | 500.00 | -100.00 | 120.0 | |
| 0400 | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 | |
| 0500 | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 | |
| 0600 | 225.00 | 1,200.00 | 571.96 | 571.96 | 41,929.22 | 40,157.26 | 4.2 | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0800 | .00 | 300.00 | .00 | .00 | .00 | -300.00 | .0 | |
| TOTAL 3300 COMMUNITY SERVICES | | 16,967.98 | 2,100.00 | 3,974.37 | 3,974.37 | 523,149.22 | 517,074.85 | 1.2 |
| TOTAL EXPENDITURES | | 22,787.74 | 2,100.00 | 3,974.37 | 3,974.37 | 769,958.33 | 763,883.96 | .8 |
| TOTAL FOR CHILD CARE (52) | | 19,848.26 | -2,100.00 | 2,138.63 | 2,138.63 | .00 | -38.63 | .0 |

MONTHLY REPORT - FY 2023 Period 1

| 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 | .00 | .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 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 | .00 | 13,000.00 | 13,000.00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

| 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 | 83.82 | .00 | .00 | .00 | 2,422.72 | 2,422.72 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 1,063.52 | 1,063.52 | .0 |
| 0600 | .00 | .00 | .00 | .00 | 4,592.77 | 4,592.77 | .0 |
| 0700 | .00 | .00 | .00 | .00 | 1,670.99 | 1,670.99 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 50.00 | 50.00 | .0 |
| TOTAL 1000 INSTRUCTION | 83.82 | .00 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 83.82 | .00 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| TOTAL FOR PRESCHOOL (53) | -83.82 | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2023 Period 1

| 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 2023 Period 1

| 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 2023 Period 1

| 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 2023 Period 1

| 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 |

MONTHLY REPORT - FY 2023 Period 1

| TRUST/AGENCY FUNDS (7000) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 43,905.04 | 43,905.04 | .00 | -43,905.04 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 4.12 | .00 | 4.12 | 4.12 | .00 | -4.12 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 4.12 | .00 | 4.12 | 4.12 | .00 | -4.12 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4.12 | .00 | 4.12 | 4.12 | .00 | -4.12 | .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 | 4.12 | .00 | 4.12 | 4.12 | .00 | -4.12 | .0 |
| TOTAL REVENUE | 4.12 | .00 | 43,909.16 | 43,909.16 | .00 | -43,909.16 | .0 |

MONTHLY REPORT - FY 2023 Period 1

| TRUST/AGENCY FUNDS (7000) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | 4.12 | .00 | 43,909.16 | 43,909.16 | .00 | -43,909.16 | .0 |

MONTHLY REPORT - FY 2023 Period 1

| 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 |

MONTHLY REPORT - FY 2023 Period 1

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

MONTHLY REPORT - FY 2023 Period 1

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2023 Period 1

| 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 2023 Period 1

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

MONTHLY REPORT - FY 2023 Period 1

| 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 2023 Period 1

| 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 2023 Period 1

| 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 2023 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports 2023 1
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 P Y
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

** END OF REPORT - Generated by Brittany Combs **