

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| 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 | .00 | 5,501,537.26 | 5,501,537.26 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| | 1111 GRP TAX | 1,293,676.14 | .00 | 24,774.37 | 1,357,716.17 | 1,200,000.00 | -157,716.17 113.1 |
| | 1113 PSCRPT TAX | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | 1115 DLQ TAX | 18,051.95 | .00 | 94.53 | 9,212.50 | 40,000.00 | 30,787.50 23.0 |
| | 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | 1117 MV TAX | 354,635.56 | .00 | 67,462.21 | 439,360.71 | 330,000.00 | -109,360.71 133.1 |
| | 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | 1119 FRANCHISE | 1,171,609.29 | .00 | 791,427.89 | 1,115,298.39 | 600,000.00 | -515,298.39 185.9 |
| | TOTAL AD VALOREM TAXES | 2,837,972.94 | .00 | 883,759.00 | 2,921,587.77 | 2,170,000.00 | -751,587.77 134.6 |
| SALES & USE TAXES | | | | | | | |
| | 1121 UTIL TAX | 601,611.06 | .00 | 124,092.21 | 687,770.28 | 570,000.00 | -117,770.28 120.7 |
| | TOTAL SALES & USE TAXES | 601,611.06 | .00 | 124,092.21 | 687,770.28 | 570,000.00 | -117,770.28 120.7 |
| INCOME TAXES | | | | | | | |
| | 1131 OCC LIC TA | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL INCOME TAXES | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| | 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| OTHER TAXES | | | | | | | |
| | 1191 OMIT TAX | 13,810.86 | .00 | 4,516.97 | 9,951.16 | 3,000.00 | -6,951.16 331.7 |
| | 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL OTHER TAXES | 13,810.86 | .00 | 4,516.97 | 9,951.16 | 3,000.00 | -6,951.16 331.7 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |
| 1280 IN LIEU OF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TUITION | | | | | | | |
| 1310 TUIT IND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1320 GOV TUI IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1330 GOV TUI OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 TUIT OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TRANSPORTATION | | | | | | | |
| 1410 TRNS INDIV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1420 TRN GOV IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1430 TRN GOV OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1440 TRN OTH PV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1441 TRN NON-PB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1442 TRN FSC CT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 28,087.93 | .00 | 45,196.93 | 316,827.54 | 10,000.00 | -306,827.54***** | |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 28,087.93 | .00 | 45,196.93 | 316,827.54 | 10,000.00 | -306,827.54***** | |
| FOOD SERVICE | | | | | | | |
| 1630 SPEC FUNC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1740 FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1919 OTHER RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 1929 INKIND REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TXT RENTS | 350.00 | .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 | -3,941.79 | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 1990 MISC REV | 11,458.56 | .00 | 17,823.87 | 35,872.61 | 1,000.00 | -34,872.61***** | .0 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1993 OTH REBATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 7,866.77 | .00 | 17,823.87 | 35,872.61 | 5,700.00 | -30,172.61 | 629.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,489,349.56 | .00 | 1,075,388.98 | 3,972,009.36 | 2,758,700.00 | -1,213,309.36 | 144.0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 7,903,585.00 | .00 | 740,029.00 | 8,241,207.00 | 9,000,000.00 | 758,793.00 | 91.6 |
| TOTAL STATE PROGRAM | 7,903,585.00 | .00 | 740,029.00 | 8,241,207.00 | 9,000,000.00 | 758,793.00 | 91.6 |
| OTHER STATE FUNDING | | | | | | | |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 3124 DST VOC SC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEX SPD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NBC REIMB | .00 | .00 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 3131 MISC REIMB | 10,685.53 | .00 | .00 | 47,647.80 | 14,000.00 | -33,647.80 | 340.3 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 10,685.53 | .00 | .00 | 47,647.80 | 21,000.00 | -26,647.80 | 226.9 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3800 TAXES | 27,093.28 | .00 | 2,467.14 | 27,138.50 | 25,000.00 | -2,138.50 | 108.6 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 27,093.28 | .00 | 2,467.14 | 27,138.50 | 25,000.00 | -2,138.50 | 108.6 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 7,941,363.81 | .00 | 742,496.14 | 8,315,993.30 | 9,051,000.00 | 735,006.70 | 91.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MED REIMB | 70,056.37 | .00 | 18,270.56 | 114,923.70 | 25,000.00 | -89,923.70 | 459.7 |
| 4810 MED REIMB | 62,543.96 | .00 | 2,000.00 | 89,526.04 | 30,000.00 | -59,526.04 | 298.4 |
| TOTAL FEDERAL REIMBURSEMENT | 132,600.33 | .00 | 20,270.56 | 204,449.74 | 55,000.00 | -149,449.74 | 371.7 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 132,600.33 | .00 | 20,270.56 | 204,449.74 | 55,000.00 | -149,449.74 | 371.7 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER | 235,694.00 | .00 | .00 | 385,165.00 | .00 | -385,165.00 | .0 |
| 5220 INDCST XFE | 192,233.46 | .00 | 23,890.81 | 182,442.93 | 50,000.00 | -132,442.93 | 364.9 |
| TOTAL INTERFUND TRANSFERS | 427,927.46 | .00 | 23,890.81 | 567,607.93 | 50,000.00 | -517,607.93***** | |
| 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 | 427,927.46 | .00 | 23,890.81 | 567,607.93 | 55,000.00 | -512,607.93***** | |
| TOTAL RECEIPTS | 11,991,241.16 | .00 | 1,862,046.49 | 13,060,060.33 | 11,919,700.00 | -1,140,360.33 | 109.6 |
| TOTAL REVENUE | 16,714,087.20 | .00 | 1,862,046.49 | 18,561,597.59 | 17,421,237.26 | -1,140,360.33 | 106.6 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 4,572,717.20 | .00 | 509,077.67 | 4,747,141.52 | 6,137,186.00 | 1,390,044.48 | 77.4 |
| 0200 | 276,431.49 | .00 | 33,722.08 | 305,349.55 | 497,394.00 | 192,044.45 | 61.4 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 119,839.25 | 13,468.00 | 35,126.23 | 132,374.94 | 232,622.61 | 86,779.67 | 62.7 |
| 0400 | 52,590.69 | .00 | 7,633.44 | 53,370.27 | 74,538.67 | 21,168.40 | 71.6 |
| 0500 | 17,883.79 | 900.00 | 3,018.57 | 7,326.27 | 24,585.00 | 16,358.73 | 33.5 |
| 0600 | 108,003.07 | 30,674.22 | 18,491.19 | 136,158.03 | 260,641.02 | 93,808.77 | 64.0 |
| 0700 | 14,778.85 | 3,927.00 | 5,589.03 | 62,792.74 | 1,481,954.26 | 1,415,234.52 | 4.5 |
| 0800 | 12,804.46 | 20,202.33 | 5,890.43 | 10,026.97 | 36,755.00 | 6,525.70 | 82.3 |
| 0840 | .00 | .00 | .00 | .00 | 3,161.70 | 3,161.70 | .0 |
| TOTAL 1000 INSTRUCTION | 5,175,048.80 | 69,171.55 | 618,548.64 | 5,454,540.29 | 8,748,838.26 | 3,225,126.42 | 63.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 408,029.23 | .00 | 43,268.44 | 422,853.85 | 535,914.00 | 113,060.15 | 78.9 |
| 0200 | 48,956.77 | .00 | 6,035.57 | 53,325.83 | 85,463.00 | 32,137.17 | 62.4 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | 239.00 | .00 | .00 | 8,640.00 | 8,401.00 | 2.8 |
| 0400 | 810.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 166.76 | .00 | .00 | 174.37 | 3,185.00 | 3,010.63 | 5.5 |
| 0600 | 6,307.85 | .00 | 1,557.86 | 7,238.55 | 15,200.00 | 7,961.45 | 47.6 |
| 0700 | .00 | .00 | .00 | 232.64 | 600.00 | 367.36 | 38.8 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 464,270.61 | 239.00 | 50,861.87 | 483,825.24 | 649,002.00 | 164,937.76 | 74.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 126,571.33 | .00 | 12,048.60 | 107,263.14 | 198,019.51 | 90,756.37 | 54.2 |
| 0200 | 8,321.58 | .00 | 651.71 | 6,398.12 | 13,278.24 | 6,880.12 | 48.2 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 3,754.20 | 420.00 | .00 | 3,268.31 | 5,309.00 | 1,620.69 | 69.5 |
| 0400 | .00 | .00 | .00 | .00 | 4,940.00 | 4,940.00 | .0 |
| 0500 | 2,851.19 | .00 | 29,531.00 | 11,725.43 | 6,950.56 | -4,774.87 | 168.7 |
| 0600 | 731.66 | 3,302.00 | 183.47 | 4,371.66 | 5,259.69 | -2,413.97 | 145.9 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| | 142,229.96 | 3,722.00 | 42,414.78 | 133,026.66 | 233,757.00 | 97,008.34 | 58.5 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 214,748.91 | .00 | 24,325.72 | 267,128.57 | 388,200.00 | 121,071.43 | 68.8 |
| 0200 | 182,425.91 | 6,112.17 | 21,737.97 | 148,333.75 | 389,460.00 | 235,014.08 | 39.7 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 121,821.77 | 10,164.00 | 19,901.97 | 136,866.67 | 196,750.00 | 49,719.33 | 74.7 |
| 0400 | 19,391.44 | 1,000.00 | 758.97 | 10,989.08 | 41,740.00 | 29,750.92 | 28.7 |
| 0500 | 50,865.78 | 31,764.25 | 1,465.82 | 81,083.19 | 146,500.00 | 33,652.56 | 77.0 |
| 0600 | 59,152.22 | 729.00 | 5,005.14 | 67,008.85 | 108,150.00 | 40,412.15 | 62.6 |
| 0700 | 66,490.59 | 15,788.85 | 3,990.40 | 107,737.33 | 138,000.00 | 14,473.82 | 89.5 |
| 0800 | 16,259.73 | 4,490.77 | 219.00 | 16,767.17 | 29,008.32 | 7,750.38 | 73.3 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| | 731,156.35 | 70,049.04 | 77,404.99 | 835,914.61 | 1,437,808.32 | 531,844.67 | 63.0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 685,289.59 | .00 | 62,597.38 | 711,795.36 | 814,452.00 | 102,656.64 | 87.4 |
| 0200 | 75,976.65 | .00 | 6,811.53 | 78,791.09 | 101,486.00 | 22,694.91 | 77.6 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 974.89 | .00 | .00 | 957.68 | 1,200.00 | 242.32 | 79.8 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| | 762,241.13 | .00 | 69,408.91 | 791,544.13 | 917,138.00 | 125,593.87 | 86.3 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 190,880.93 | .00 | 19,391.50 | 221,316.99 | 280,551.00 | 59,234.01 | 78.9 |
| 0200 | 41,217.19 | .00 | 4,662.67 | 51,567.50 | 72,980.00 | 21,412.50 | 70.7 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 1,200.00 | .00 | .00 | 1,200.00 | 2,000.00 | 800.00 | 60.0 |
| 0500 | 183.08 | .00 | .00 | 307.42 | 500.00 | 192.58 | 61.5 |
| 0600 | .00 | .00 | .00 | 302.57 | 500.00 | 197.43 | 60.5 |
| 0700 | 3,368.60 | .00 | .00 | 18,046.41 | 8,000.00 | -10,046.41 | 225.6 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| | 236,849.80 | .00 | 24,054.17 | 292,740.89 | 364,531.00 | 71,790.11 | 80.3 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 506,799.48 | .00 | 47,341.53 | 509,505.48 | 613,510.00 | 104,004.52 | 83.1 |
| 0200 | 162,260.34 | .00 | 14,326.23 | 159,328.74 | 197,697.00 | 38,368.26 | 80.6 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 104,034.68 | 33,548.05 | 23,045.87 | 165,686.28 | 270,600.00 | 71,365.67 | 73.6 |
| 0400 | 113,810.87 | 9,524.94 | 10,416.63 | 129,381.04 | 300,650.00 | 161,744.02 | 46.2 |
| 0500 | 117,414.37 | 21,360.75 | 4,767.65 | 158,553.92 | 224,900.00 | 44,985.33 | 80.0 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 0600 | 586,431.57 | 48,005.04 | 52,541.30 | 614,258.53 | 763,400.00 | 101,136.43 | 86.8 |
| 0700 | .00 | 7,784.78 | .00 | 57,204.05 | 102,797.68 | 37,808.85 | 83.2 |
| 0800 | 32,204.15 | .00 | 2,170.48 | 27,004.42 | 31,100.00 | 4,095.58 | 86.8 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| | 1,622,955.46 | 120,223.56 | 154,609.69 | 1,820,922.46 | 2,504,654.68 | 563,508.66 | 77.5 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 425,139.04 | .00 | 69,535.27 | 602,405.48 | 630,744.87 | 28,339.39 | 95.5 |
| 0200 | 134,097.80 | .00 | 21,868.13 | 191,162.23 | 218,863.13 | 27,700.90 | 87.3 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 13,703.16 | 4,100.00 | 372.87 | 4,674.56 | 32,150.00 | 23,375.44 | 27.3 |
| 0400 | 4,250.36 | .00 | 400.15 | 5,315.17 | 15,700.00 | 10,384.83 | 33.9 |
| 0500 | 50,168.02 | 20,544.50 | 71.21 | 71,071.28 | 84,500.00 | -7,115.78 | 108.4 |
| 0600 | 231,329.41 | 56,317.98 | 26,790.80 | 259,924.72 | 405,600.00 | 89,357.30 | 78.0 |
| 0700 | .00 | .00 | .00 | 279,870.00 | 233,400.00 | -46,470.00 | 119.9 |
| 0800 | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | | | | | |
| | 858,687.79 | 80,962.48 | 119,038.43 | 1,414,423.44 | 1,622,958.00 | 127,572.08 | 92.1 |
| 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 | 22,900.25 | .00 | 3,742.42 | 21,166.62 | 35,000.00 | 13,833.38 | 60.5 |
| 0200 | 11,402.12 | .00 | 1,276.04 | 14,036.42 | 9,655.00 | -4,381.42 | 145.4 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | | | | | | | |
| | 34,302.37 | .00 | 5,018.46 | 35,203.04 | 44,655.00 | 9,451.96 | 78.8 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | | |

MONTHLY REPORT - FY 2023 Period 11

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 211,363.33 | .00 | .00 | 193,401.14 | 193,402.00 | .86 | 100.0 |
| TOTAL 5100 DEBT SERVICE | 211,363.33 | .00 | .00 | 193,401.14 | 193,402.00 | .86 | 100.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 37,697.00 | .00 | .00 | 37,696.54 | 50,000.00 | 12,303.46 | 75.4 |
| TOTAL 5200 FUND TRANSFERS | 37,697.00 | .00 | .00 | 37,696.54 | 50,000.00 | 12,303.46 | 75.4 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 654,493.00 | 654,493.00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 654,493.00 | 654,493.00 | .0 |
| TOTAL EXPENDITURES | 10,276,802.60 | 344,367.63 | 1,161,359.94 | 11,493,238.44 | 17,421,237.26 | 5,583,631.19 | 68.0 |
| TOTAL FOR GENERAL FUND (1) | 6,437,284.60 | -344,367.63 | 700,686.55 | 7,068,359.15 | .00 | -6,723,991.52 | .0 |

MONTHLY REPORT - FY 2023 Period 11

| 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 | 143,506.17 | .00 | 474.79 | 258,771.05 | 190,000.00 | -68,771.05 | 136.2 |
| TOTAL EARNINGS ON INVESTMENTS | 143,506.17 | .00 | 474.79 | 258,771.05 | 190,000.00 | -68,771.05 | 136.2 |
| 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 | 104,599.87 | .00 | 10,610.23 | 142,645.13 | 23,000.00 | -119,645.13 | 620.2 |
| 1990 MISC REV | 84,818.76 | .00 | 9.89 | 2,055.08 | 103,916.45 | 101,861.37 | 2.0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 189,418.63 | .00 | 10,620.12 | 144,700.21 | 126,916.45 | -17,783.76 | 114.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 332,924.80 | .00 | 11,094.91 | 403,471.26 | 316,916.45 | -86,554.81 | 127.3 |
| REVENUE FROM STATE SOURCES | | | | | | | |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| 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 | 975,109.49 | .00 | 149,817.75 | 1,008,381.80 | 1,031,628.00 | 23,246.20 | 97.8 |
| TOTAL RESTRICTED | 975,109.49 | .00 | 149,817.75 | 1,008,381.80 | 1,031,628.00 | 23,246.20 | 97.8 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 975,109.49 | .00 | 149,817.75 | 1,008,381.80 | 1,510,348.00 | 501,966.20 | 66.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 4,071,367.48 | .00 | 452,447.73 | 3,935,359.79 | 6,795,155.75 | 2,859,795.96 | 57.9 |
| TOTAL RESTRICTED THROUGH THE STATE | 4,071,367.48 | .00 | 452,447.73 | 3,935,359.79 | 6,795,155.75 | 2,859,795.96 | 57.9 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 4,071,367.48 | .00 | 452,447.73 | 3,935,359.79 | 6,795,155.75 | 2,859,795.96 | 57.9 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 37,697.00 | .00 | .00 | 37,696.54 | 50,000.00 | 12,303.46 | 75.4 |
| 5251 FF ESS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5261 FF OPER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | | | | | | | |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | 37,696.54 | 50,000.00 | 12,303.46 | 75.4 |
| TOTAL OTHER RECEIPTS | 37,697.00 | .00 | .00 | 37,696.54 | 50,000.00 | 12,303.46 | 75.4 |
| TOTAL RECEIPTS | 5,417,098.77 | .00 | 613,360.39 | 5,384,909.39 | 8,672,420.20 | 3,287,510.81 | 62.1 |
| TOTAL REVENUE | 5,417,098.77 | .00 | 613,360.39 | 5,384,909.39 | 8,672,420.20 | 3,287,510.81 | 62.1 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 2,089,223.88 | .00 | 234,202.21 | 1,781,419.81 | 5,678,596.68 | 3,897,176.87 | 31.4 |
| 0200 | 612,647.45 | .00 | 31,488.09 | 528,555.70 | 414,630.17 | -113,925.53 | 127.5 |
| 0300 | 38,007.92 | 15,139.00 | 900.25 | 33,049.35 | 21,727.97 | -26,460.38 | 221.8 |
| 0400 | 2,342.67 | .00 | 212.97 | 2,342.67 | 3,500.00 | 1,157.33 | 66.9 |
| 0500 | 4,502.15 | 4,600.00 | .00 | 3,701.76 | 24,722.32 | 16,420.56 | 33.6 |
| 0600 | 387,365.13 | 150,217.19 | 84,196.20 | 461,524.60 | 423,496.23 | -188,245.56 | 144.5 |
| 0700 | 475,582.43 | 349,682.00 | 18,089.88 | 362,055.29 | 65,471.00 | -646,266.29***** | |
| 0800 | 1,084.98 | .00 | .00 | 8,325.93 | 10,400.00 | 2,074.07 | 80.1 |
| 0840 | .00 | .00 | .00 | .00 | 2,347.91 | 2,347.91 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 3,610,756.61 | 519,638.19 | 369,089.60 | 3,180,975.11 | 6,644,892.28 | 2,944,278.98 | 55.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 356,653.31 | .00 | 30,741.76 | 340,755.52 | 250,718.95 | -90,036.57 | 135.9 |
| 0200 | 119,733.67 | .00 | 6,784.67 | 118,933.16 | 62,603.20 | -56,329.96 | 190.0 |
| 0300 | .00 | .00 | 370.00 | 5,386.50 | 3,000.00 | -2,386.50 | 179.6 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 21,568.00 | .00 | 1,323.08 | 13,496.98 | 17,695.99 | 4,199.01 | 76.3 |
| 0600 | 5,741.76 | 31,063.28 | 249.75 | 26,672.37 | 45,009.80 | -12,725.85 | 128.3 |
| 0700 | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 0800 | 508.10 | .00 | .00 | 2,080.87 | 6,822.00 | 4,741.13 | 30.5 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 504,204.84 | 31,063.28 | 39,469.26 | 507,325.40 | 388,849.94 | -149,538.74 | 138.5 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 277,988.63 | .00 | 18,062.98 | 274,198.20 | 426,120.98 | 151,922.78 | 64.4 |
| 0200 | 92,032.73 | .00 | 6,441.57 | 97,147.98 | 144,339.28 | 47,191.30 | 67.3 |
| 0300 | 69,059.83 | 3,363.95 | 3,921.80 | 50,150.05 | 56,793.00 | 3,279.00 | 94.2 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 3,972.61 | 800.00 | 188.68 | 16,261.87 | 16,527.54 | -534.33 | 103.2 |
| 0600 | 57,282.10 | 13,507.26 | 5,064.60 | 31,303.27 | 29,124.04 | -15,686.49 | 153.9 |
| 0700 | 5,611.97 | .00 | .00 | 21,483.04 | 20,732.50 | -750.54 | 103.6 |
| 0800 | .00 | 200.00 | .00 | 658.51 | 2,000.00 | 1,141.49 | 42.9 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 505,947.87 | 17,871.21 | 33,679.63 | 491,202.92 | 695,637.34 | 186,563.21 | 73.2 |
| 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 11

| 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 | 226.17 | .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 | 226.17 | .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 | 5,013.79 | .00 | .00 | 7,510.13 | 10,483.20 | 2,973.07 | 71.6 |
| 0200 | 1,718.70 | .00 | .00 | 2,575.60 | 3,610.44 | 1,034.84 | 71.3 |
| 0300 | 5,014.31 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 6,821.02 | .00 | 404.65 | 1,589.47 | 4,500.00 | 2,910.53 | 35.3 |
| 0500 | 1,436.68 | .00 | 129.41 | 1,302.46 | 2,500.00 | 1,197.54 | 52.1 |
| 0600 | 24,794.76 | .00 | 1,709.07 | 14,384.90 | 15,650.00 | 1,265.10 | 91.9 |
| 0700 | 11,654.00 | .00 | .00 | .00 | 53,418.00 | 53,418.00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 56,453.26 | .00 | 2,243.13 | 27,362.56 | 90,161.64 | 62,799.08 | 30.4 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 24,079.77 | .00 | .00 | 2,248.71 | 1,000.00 | -1,248.71 | 224.9 |
| 0200 | 8,168.84 | .00 | .00 | 634.53 | 200.00 | -434.53 | 317.3 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 283.35 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | 7,500.00 | .00 | .00 | .00 | 7,779.00 | 7,779.00 | .0 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| 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 | 40,031.96 | .00 | .00 | 2,883.24 | 8,979.00 | 6,095.76 | 32.1 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | .00 | .00 | .00 | 110.00 | .00 | -110.00 | .0 |
| 0200 | .00 | .00 | .00 | 16.73 | .00 | -16.73 | .0 |
| 0300 | 1,815.00 | 220.00 | 660.00 | 1,236.00 | 750.00 | -706.00 | 194.1 |
| 0500 | .00 | .00 | 185.00 | 291.00 | 1,250.00 | 959.00 | 23.3 |
| 0600 | .00 | 1,555.46 | .00 | -.03 | .00 | -1,555.43 | .0 |
| 0700 | -2,723.50 | 1,353.00 | 6,367.30 | 6,367.30 | 20,400.00 | 12,679.70 | 37.8 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | -908.50 | 3,128.46 | 7,212.30 | 8,021.00 | 22,400.00 | 11,250.54 | 49.8 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | .00 | .00 | 10,089.88 | 113,455.14 | 225,000.00 | 111,544.86 | 50.4 |
| 0200 | .00 | .00 | 2,574.80 | 59,067.82 | 122,200.00 | 63,132.18 | 48.3 |
| 0500 | 4.77 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 14,806.97 | 200.00 | 603.01 | 12,828.78 | 152,800.00 | 139,771.22 | 8.5 |
| 0800 | .00 | 1,650.00 | 183.79 | 415.82 | .00 | -2,065.82 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 14,811.74 | 1,850.00 | 13,451.48 | 185,767.56 | 500,000.00 | 312,382.44 | 37.5 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 228,440.19 | .00 | 22,853.86 | 232,009.47 | 242,697.44 | 10,687.97 | 95.6 |
| 0200 | 28,872.39 | .00 | 2,388.78 | 21,186.34 | 21,873.66 | 687.32 | 96.9 |
| 0300 | 417.00 | .00 | .00 | 360.00 | 660.00 | 300.00 | 54.6 |
| 0400 | 614.68 | .00 | 55.88 | 614.68 | 400.00 | -214.68 | 153.7 |
| 0500 | 2,171.16 | .00 | 1,720.38 | 7,400.89 | 8,220.00 | 819.11 | 90.0 |
| 0600 | 44,611.97 | 28,841.18 | 24,582.28 | 85,150.03 | 43,688.90 | -70,302.31 | 260.9 |
| 0700 | .00 | .00 | 27.70 | 797.64 | 800.00 | 2.36 | 99.7 |
| 0800 | 1,190.00 | .00 | .00 | 3,514.34 | 3,160.00 | -354.34 | 111.2 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 306,317.39 | 28,841.18 | 51,628.88 | 351,033.39 | 321,500.00 | -58,374.57 | 118.2 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0900 | 131,381.49 | .00 | 16,861.80 | 430,816.61 | .00 | -430,816.61 | .0 |
| TOTAL 5200 FUND TRANSFERS | 131,381.49 | .00 | 16,861.80 | 430,816.61 | .00 | -430,816.61 | .0 |
| TOTAL EXPENDITURES | 5,169,222.83 | 602,392.32 | 533,636.08 | 5,185,387.79 | 8,672,420.20 | 2,884,640.09 | 66.7 |
| TOTAL FOR SPECIAL REVENUE (2) | 247,875.94 | -602,392.32 | 79,724.31 | 199,521.60 | .00 | 402,870.72 | .0 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| 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 | .00 | 110,068.66 | 110,074.66 | 6.00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| 1740 | FEES | 4,116.00 | .00 | .00 | 3,952.00 | 3,952.00 | .00 100.0 |
| 1750 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| 1790 | OTHER STUD | 52,421.98 | .00 | 7,721.61 | 40,801.74 | 40,801.74 | .00 100.0 |
| | TOTAL STUDENT ACTIVITIES | 56,537.98 | .00 | 7,721.61 | 44,753.74 | 44,753.74 | .00 100.0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 | CONTRIBUTE | 9,000.00 | .00 | 5,500.00 | 16,705.32 | 13,705.32 | -3,000.00 121.9 |
| 1990 | MISC REV | 1,423.90 | .00 | .00 | 674.03 | 674.03 | .00 100.0 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,423.90 | .00 | 5,500.00 | 17,379.35 | 14,379.35 | -3,000.00 120.9 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 66,961.88 | .00 | 13,221.61 | 62,133.09 | 59,133.09 | -3,000.00 105.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 | MED REIMB | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 | FND XFER | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 .0 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| 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 | | 66,961.88 | .00 | 13,221.61 | 62,133.09 | 59,133.09 | -3,000.00 | 105.1 |
| | TOTAL REVENUE | | 167,334.56 | .00 | 13,221.61 | 172,201.75 | 169,207.75 | -2,994.00 | 101.8 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| 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 | 1,032.30 | 4,509.90 | 3,477.60 | 22.9 |
| 0200 | .00 | .00 | .00 | 355.60 | 868.00 | 512.40 | 41.0 |
| 0300 | 2,659.00 | .00 | .00 | 180.00 | 500.00 | 320.00 | 36.0 |
| 0400 | .00 | .00 | 720.00 | 720.00 | 962.07 | 242.07 | 74.8 |
| 0500 | 8,184.56 | .00 | 852.77 | 1,983.96 | 6,816.84 | 4,832.88 | 29.1 |
| 0600 | 32,163.17 | 4,650.00 | 2,077.08 | 46,601.91 | 134,208.50 | 82,956.59 | 38.2 |
| 0700 | .00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0800 | 1,000.00 | 2,000.00 | -1,750.00 | -1,680.10 | 3,624.53 | 3,304.63 | 8.8 |
| TOTAL 1000 INSTRUCTION | 44,006.73 | 6,650.00 | 1,899.85 | 49,193.67 | 151,989.84 | 96,146.17 | 36.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0600 | 96.11 | .00 | .00 | 210.68 | 1,540.79 | 1,330.11 | 13.7 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 96.11 | .00 | .00 | 210.68 | 1,540.79 | 1,330.11 | 13.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0600 | 8,208.23 | .00 | .00 | 9,540.21 | 10,817.77 | 1,277.56 | 88.2 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 8,208.23 | .00 | .00 | 9,540.21 | 10,817.77 | 1,277.56 | 88.2 |
| 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 | 4,859.35 | 4,859.35 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | 4,859.35 | 4,859.35 | .0 |
| TOTAL EXPENDITURES | 52,311.07 | 6,650.00 | 1,899.85 | 58,944.56 | 169,207.75 | 103,613.19 | 38.8 |
| TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21) | 115,023.49 | -6,650.00 | 11,321.76 | 113,257.19 | .00 | -106,607.19 | .0 |

MONTHLY REPORT - FY 2023 Period 11

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

MONTHLY REPORT - FY 2023 Period 11

| 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 11

| 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 11

| 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 | 84,549.75 | 84,549.75 | .00 | -84,549.75 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 179,506.00 | .00 | .00 | 89,753.00 | 179,506.00 | 89,753.00 | 50.0 |
| TOTAL RESTRICTED | 179,506.00 | .00 | .00 | 89,753.00 | 179,506.00 | 89,753.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 179,506.00 | .00 | .00 | 89,753.00 | 179,506.00 | 89,753.00 | 50.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 179,506.00 | .00 | .00 | 89,753.00 | 179,506.00 | 89,753.00 | 50.0 |
| TOTAL REVENUE | 179,506.00 | .00 | 84,549.75 | 174,302.75 | 179,506.00 | 5,203.25 | 97.1 |

MONTHLY REPORT - FY 2023 Period 11

| 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 | 84,549.75 | 84,549.75 | .00 | -84,549.75 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 84,549.75 | 84,549.75 | .00 | -84,549.75 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 84,549.75 | 84,549.75 | 179,506.00 | 94,956.25 | 47.1 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 179,506.00 | .00 | .00 | 89,753.00 | .00 | -89,753.00 | .0 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| 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 | 241,430.27 | 241,430.27 | .00 | -241,430.27 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 662,440.00 | .00 | .00 | 726,414.00 | 700,000.00 | -26,414.00 | 103.8 |
| 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 | 662,440.00 | .00 | .00 | 726,414.00 | 700,000.00 | -26,414.00 | 103.8 |
| 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 | 662,440.00 | .00 | .00 | 726,414.00 | 700,000.00 | -26,414.00 | 103.8 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| 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 | 89,753.00 | 651,643.00 | 1,123,780.00 | 472,137.00 | 58.0 |
| TOTAL RESTRICTED | 497,138.00 | .00 | 89,753.00 | 651,643.00 | 1,123,780.00 | 472,137.00 | 58.0 |
| TOTAL REVENUE FROM STATE SOURCES | 497,138.00 | .00 | 89,753.00 | 651,643.00 | 1,123,780.00 | 472,137.00 | 58.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 1,159,578.00 | .00 | 89,753.00 | 1,378,057.00 | 1,823,780.00 | 445,723.00 | 75.6 |
| TOTAL REVENUE | 1,159,578.00 | .00 | 331,183.27 | 1,619,487.27 | 1,823,780.00 | 204,292.73 | 88.8 |

MONTHLY REPORT - FY 2023 Period 11

| 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 | 484,283.30 | 484,283.30 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | 484,283.30 | 484,283.30 | .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 | 1,579,972.08 | .00 | 241,430.27 | 1,966,091.97 | 1,339,496.70 | -626,595.27 | 146.8 |
| TOTAL 5200 FUND TRANSFERS | 1,579,972.08 | .00 | 241,430.27 | 1,966,091.97 | 1,339,496.70 | -626,595.27 | 146.8 |
| TOTAL EXPENDITURES | 1,579,972.08 | .00 | 241,430.27 | 1,966,091.97 | 1,823,780.00 | -142,311.97 | 107.8 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -420,394.08 | .00 | 89,753.00 | -346,604.70 | .00 | 346,604.70 | .0 |

MONTHLY REPORT - FY 2023 Period 11

| 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 | 14,991.84 | 153,338.62 | 15,000,000.00 | 14,846,661.38 | 1.0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 14,991.84 | 153,338.62 | 15,000,000.00 | 14,846,661.38 | 1.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 14,991.84 | 153,338.62 | 15,000,000.00 | 14,846,661.38 | 1.0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | 7,146,500.00 | 5,200,000.00 | -1,946,500.00 | 137.4 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | 7,146,500.00 | 5,200,000.00 | -1,946,500.00 | 137.4 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | 325,980.02 | 5,783,796.51 | .00 | -5,783,796.51 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 325,980.02 | 5,783,796.51 | .00 | -5,783,796.51 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 325,980.02 | 12,930,296.51 | 5,200,000.00 | -7,730,296.51 | 248.7 |
| TOTAL RECEIPTS | .00 | .00 | 340,971.86 | 13,083,635.13 | 20,200,000.00 | 7,116,364.87 | 64.8 |
| TOTAL REVENUE | .00 | .00 | 340,971.86 | 13,083,635.13 | 20,200,000.00 | 7,116,364.87 | 64.8 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| 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 | -2,263.77 | .00 | 2,263.77 | .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 | -2,263.77 | .00 | 2,263.77 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | 221,395.34 | 765,391.52 | 1,000,000.00 | 234,608.48 | 76.5 |
| 0400 | .00 | .00 | .00 | 26,851.00 | 19,200,000.00 | 19,173,149.00 | .1 |
| 0500 | .00 | 1,604.39 | 17,185.11 | 18,917.65 | .00 | -20,522.04 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | 2,589.66 | .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 | 2,589.66 | 1,604.39 | 238,580.45 | 811,160.17 | 20,200,000.00 | 19,387,235.44 | 4.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 2,589.66 | 1,604.39 | 238,580.45 | 808,896.40 | 20,200,000.00 | 19,389,499.21 | 4.0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | | | | | | |

MONTHLY REPORT - FY 2023 Period 11

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | -2,589.66 | -1,604.39 | 102,391.41 | 12,274,738.73 | .00 | -12,273,134.34 | .0 |

MONTHLY REPORT - FY 2023 Period 11

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 1,344,278.08 | .00 | .00 | 1,339,496.70 | 1,339,496.70 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 1,344,278.08 | .00 | .00 | 1,339,496.70 | 1,339,496.70 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | 1,344,278.08 | .00 | .00 | 1,339,496.70 | 1,339,496.70 | .00 | 100.0 |
| TOTAL RECEIPTS | 1,344,278.08 | .00 | .00 | 1,339,496.70 | 1,339,496.70 | .00 | 100.0 |
| TOTAL REVENUE | 1,344,278.08 | .00 | .00 | 1,339,496.70 | 1,339,496.70 | .00 | 100.0 |

MONTHLY REPORT - FY 2023 Period 11

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 1,344,278.08 | .00 | .00 | 1,339,496.70 | 1,339,496.70 | .00 | 100.0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 1,344,278.08 | .00 | .00 | 1,339,496.70 | 1,339,496.70 | .00 | 100.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,344,278.08 | .00 | .00 | 1,339,496.70 | 1,339,496.70 | .00 | 100.0 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| 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 | 2,360,519.24 | 2,360,519.24 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| | 1510 INT ON INV | 8,792.55 | .00 | 7,947.96 | 60,838.47 | 3,000.00 | -57,838.47***** |
| | TOTAL EARNINGS ON INVESTMENTS | 8,792.55 | .00 | 7,947.96 | 60,838.47 | 3,000.00 | -57,838.47***** |
| FOOD SERVICE | | | | | | | |
| | 1611 REIMB LNCH | 12,058.74 | .00 | 2,461.65 | 50,628.06 | 67,000.00 | 16,371.94 75.6 |
| | 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 | 12,058.74 | .00 | 2,461.65 | 50,628.06 | 68,500.00 | 17,871.94 73.9 |
| 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 | 20,851.29 | .00 | 10,409.61 | 111,466.53 | 73,500.00 | -37,966.53 151.7 |
| REVENUE FROM STATE SOURCES | | | | | | | |

MONTHLY REPORT - FY 2023 Period 11

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 12,252.79 | .00 | .00 | .00 | 33,000.00 | 33,000.00 | .0 |
| TOTAL RESTRICTED | 12,252.79 | .00 | .00 | .00 | 33,000.00 | 33,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 12,252.79 | .00 | .00 | .00 | 33,000.00 | 33,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 1,633,543.05 | .00 | 193,322.29 | 1,913,986.53 | 919,000.00 | -994,986.53 | 208.3 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,633,543.05 | .00 | 193,322.29 | 1,913,986.53 | 919,000.00 | -994,986.53 | 208.3 |
| 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 | 1,633,543.05 | .00 | 193,322.29 | 1,913,986.53 | 919,000.00 | -994,986.53 | 208.3 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 11

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 1,666,647.13 | .00 | 203,731.90 | 2,025,453.06 | 1,025,500.00 | -999,953.06 | 197.5 |
| TOTAL REVENUE | 1,666,647.13 | .00 | 203,731.90 | 4,385,972.30 | 3,386,019.24 | -999,953.06 | 129.5 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| 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 | 370,320.74 | .00 | 44,351.33 | 398,106.63 | 506,358.00 | 108,251.37 | 78.6 |
| 0200 | 125,970.13 | .00 | 15,294.97 | 135,205.47 | 194,000.00 | 58,794.53 | 69.7 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 5,305.00 | 150.00 | 500.00 | 4,451.78 | 24,050.00 | 19,448.22 | 19.1 |
| 0400 | 2,905.57 | 1,750.00 | 100.00 | 30,936.90 | 231,799.00 | 199,112.10 | 14.1 |
| 0500 | 93.00 | .00 | .00 | 527.13 | 5,723.00 | 5,195.87 | 9.2 |
| 0600 | 773,314.79 | 29,330.96 | 91,443.73 | 879,712.35 | 2,111,782.24 | 1,202,738.93 | 43.1 |
| 0700 | 1,911.19 | 35,093.48 | 2,806.65 | 80,114.79 | 262,109.00 | 146,900.73 | 44.0 |
| 0800 | 268.00 | .00 | .00 | 268.00 | .00 | -268.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,280,088.42 | 66,324.44 | 154,496.68 | 1,529,323.05 | 3,335,821.24 | 1,740,173.75 | 47.8 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 60,851.97 | .00 | 7,029.01 | 55,142.81 | 50,000.00 | -5,142.81 | 110.3 |
| TOTAL 5200 FUND TRANSFERS | 60,851.97 | .00 | 7,029.01 | 55,142.81 | 50,000.00 | -5,142.81 | 110.3 |
| TOTAL EXPENDITURES | 1,340,940.39 | 66,324.44 | 161,525.69 | 1,584,465.86 | 3,386,019.24 | 1,735,228.94 | 48.8 |
| TOTAL FOR FOOD SERVICE FUND (51) | 325,706.74 | -66,324.44 | 42,206.21 | 2,801,506.44 | .00 | -2,735,182.00 | .0 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| 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 | 51,214.57 | .00 | .00 | 169,562.24 | 169,562.24 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | 116,347.89 | .00 | 5,657.00 | 55,990.58 | 99,051.43 | 43,060.85 | 56.5 |
| TOTAL TUITION | 116,347.89 | .00 | 5,657.00 | 55,990.58 | 99,051.43 | 43,060.85 | 56.5 |
| 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 | 116,347.89 | .00 | 5,657.00 | 55,990.58 | 99,051.43 | 43,060.85 | 56.5 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3131 MISC REIMB | 21,763.00 | .00 | 744.00 | 15,301.00 | 40,000.00 | 24,699.00 | 38.3 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 21,763.00 | .00 | 744.00 | 15,301.00 | 40,000.00 | 24,699.00 | 38.3 |
| 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 | 21,763.00 | .00 | 744.00 | 15,301.00 | 40,000.00 | 24,699.00 | 38.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| CHILD CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4500 RES FED/ST | 89,396.25 | .00 | 498.60 | 7,124.23 | 624,655.00 | 617,530.77 | 1.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 89,396.25 | .00 | 498.60 | 7,124.23 | 624,655.00 | 617,530.77 | 1.1 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 89,396.25 | .00 | 498.60 | 7,124.23 | 624,655.00 | 617,530.77 | 1.1 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 227,507.14 | .00 | 6,899.60 | 78,415.81 | 763,706.43 | 685,290.62 | 10.3 |
| TOTAL REVENUE | 278,721.71 | .00 | 6,899.60 | 247,978.05 | 933,268.67 | 685,290.62 | 26.6 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| 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 | 16,974.85 | .00 | .00 | 137.70 | 119,000.00 | 118,862.30 | .1 |
| 0200 | 5,873.37 | .00 | .00 | 47.43 | 104,215.00 | 104,167.57 | .1 |
| 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 | 350.00 | 21,094.11 | 20,744.11 | 1.7 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | | .00 | .00 | 535.13 | 246,809.11 | 246,273.98 | .2 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 89,686.81 | .00 | 1,386.18 | 11,848.85 | 471,330.34 | 459,481.49 | 2.5 |
| 0200 | 29,831.33 | .00 | 326.71 | 3,064.48 | 170,700.00 | 167,635.52 | 1.8 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 200.00 | .00 | .00 | 852.30 | 500.00 | -352.30 | 170.5 |
| 0400 | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 0500 | .00 | .00 | .00 | -83.82 | 500.00 | 583.82 | -16.8 |
| 0600 | 13,217.62 | 300.00 | 307.02 | 17,355.29 | 41,929.22 | 24,273.93 | 42.1 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | 323.00 | .00 | -323.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | | 300.00 | 2,019.91 | 33,360.10 | 686,459.56 | 652,799.46 | 4.9 |
| TOTAL EXPENDITURES | | 300.00 | 2,019.91 | 33,895.23 | 933,268.67 | 899,073.44 | 3.7 |
| TOTAL FOR CHILD CARE (52) | | -300.00 | 4,879.69 | 214,082.82 | .00 | -213,782.82 | .0 |

MONTHLY REPORT - FY 2023 Period 11

| 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 | 1,800.00 | .00 | 320.00 | 2,960.00 | 13,000.00 | 10,040.00 | 22.8 |
| TOTAL TUITION | 1,800.00 | .00 | 320.00 | 2,960.00 | 13,000.00 | 10,040.00 | 22.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,800.00 | .00 | 320.00 | 2,960.00 | 13,000.00 | 10,040.00 | 22.8 |
| 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 | 1,800.00 | .00 | 320.00 | 2,960.00 | 13,000.00 | 10,040.00 | 22.8 |
| TOTAL REVENUE | 1,800.00 | .00 | 320.00 | 2,960.00 | 14,000.00 | 11,040.00 | 21.1 |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| 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 | 922.02 | .00 | 83.82 | 922.02 | 2,422.72 | 1,500.70 | 38.1 |
| 0500 | .00 | .00 | .00 | .00 | 1,063.52 | 1,063.52 | .0 |
| 0600 | 201.53 | .00 | .00 | .00 | 4,592.77 | 4,592.77 | .0 |
| 0700 | .00 | .00 | .00 | .00 | 1,670.99 | 1,670.99 | .0 |
| 0800 | 606.70 | .00 | .00 | 411.47 | 50.00 | -361.47 | 822.9 |
| TOTAL 1000 INSTRUCTION | 1,730.25 | .00 | 83.82 | 1,333.49 | 14,000.00 | 12,666.51 | 9.5 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,730.25 | .00 | 83.82 | 1,333.49 | 14,000.00 | 12,666.51 | 9.5 |
| TOTAL FOR PRESCHOOL (53) | 69.75 | .00 | 236.18 | 1,626.51 | .00 | -1,626.51 | .0 |

MONTHLY REPORT - FY 2023 Period 11

| 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 11

| 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 11

| 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 11

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

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| 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 | 43,984.97 | .00 | .00 | 43,905.04 | .00 | -43,905.04 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 3,415.82 | .00 | 3,243.62 | 4,076.52 | 275.00 | -3,801.52***** | |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,415.82 | .00 | 3,243.62 | 4,076.52 | 275.00 | -3,801.52***** | |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,415.82 | .00 | 3,243.62 | 4,076.52 | 275.00 | -3,801.52***** | |
| 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 | 3,415.82 | .00 | 3,243.62 | 4,076.52 | 275.00 | -3,801.52***** | |
| TOTAL REVENUE | 47,400.79 | .00 | 3,243.62 | 47,981.56 | 275.00 | -47,706.56***** | |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| TRUST/AGENCY FUNDS (7000) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0600 | 3,500.00 | .00 | 4,000.00 | 4,000.00 | 275.00 | -3,725.00***** | |
| TOTAL 3300 COMMUNITY SERVICES | 3,500.00 | .00 | 4,000.00 | 4,000.00 | 275.00 | -3,725.00***** | |
| TOTAL EXPENDITURES | 3,500.00 | .00 | 4,000.00 | 4,000.00 | 275.00 | -3,725.00***** | |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | 43,900.79 | .00 | -756.38 | 43,981.56 | .00 | -43,981.56 | .0 |

MONTHLY REPORT - FY 2023 Period 11

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

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | 23.31 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 23.31 | .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 | | | | | | | |

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

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

MONTHLY REPORT - FY 2023 Period 11

| 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 11

| 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 11

| 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 11

| 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 11

| 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 11
REPORT OPTIONS

Fiscal Year/Period for reports 2023 11
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 **