

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 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						
	5,447,044.26	.00	6,332,077.61	6,332,077.61	5,600,000.00	-732,077.61	113.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	.00	.00	.00	1,200,000.00	1,200,000.00	.0
	1113 PSCRPT TAX	.00	.00	.00	.00	.00	.0
	1115 DLQ TAX	-13,181.38	.00	.00	40,000.00	40,000.00	.0
	1116 DISTL TAX	.00	.00	.00	.00	.00	.0
	1117 MV TAX	.15	.00	.00	350,000.00	350,000.00	.0
	1118 UNMND TAX	.00	.00	.00	.00	.00	.0
	1119 FRANCHISE	.00	.00	.00	860,000.00	860,000.00	.0
	TOTAL AD VALOREM TAXES	-13,181.23	.00	.00	2,450,000.00	2,450,000.00	.0
SALES & USE TAXES							
	1121 UTIL TAX	52,890.18	.00	108,728.28	570,000.00	461,271.72	19.1
	TOTAL SALES & USE TAXES	52,890.18	.00	108,728.28	570,000.00	461,271.72	19.1
INCOME TAXES							
	1131 OCC LIC TA	.00	.00	.00	.00	.00	.0
	TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	.00	.00	.0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES							
	1191 OMIT TAX	.00	.00	.00	3,000.00	3,000.00	.0
	1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
	TOTAL OTHER TAXES	.00	.00	.00	3,000.00	3,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1440 TRN OTH PV	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,638.06	.00	50,637.96	50,637.96	30,000.00	-20,637.96	168.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,638.06	.00	50,637.96	50,637.96	30,000.00	-20,637.96	168.8
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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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	.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	.00	.00	.00	.00	4,000.00	4,000.00	.0
1990 MISC REV	15.00	.00	32.50	32.50	1,000.00	967.50	3.3
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	15.00	.00	32.50	32.50	5,700.00	5,667.50	.6
TOTAL REVENUE FROM LOCAL SOURCES	47,362.01	.00	159,398.74	159,398.74	3,058,700.00	2,899,301.26	5.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	756,940.00	.00	742,406.00	742,406.00	8,400,000.00	7,657,594.00	8.8
TOTAL STATE PROGRAM	756,940.00	.00	742,406.00	742,406.00	8,400,000.00	7,657,594.00	8.8
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							

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
3800 TAXES	2,467.13	.00	2,467.14	2,467.14	25,000.00	22,532.86	9.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,467.13	.00	2,467.14	2,467.14	25,000.00	22,532.86	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	759,407.13	.00	744,873.14	744,873.14	8,451,000.00	7,706,126.86	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	1,126.24	.00	18,191.79	18,191.79	25,000.00	6,808.21	72.8
4810 MED REIMB	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	1,126.24	.00	18,191.79	18,191.79	55,000.00	36,808.21	33.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,126.24	.00	18,191.79	18,191.79	55,000.00	36,808.21	33.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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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	807,895.38	.00	922,463.67	922,463.67	11,619,700.00	10,697,236.33	7.9
TOTAL REVENUE	6,254,939.64	.00	7,254,541.28	7,254,541.28	17,219,700.00	9,965,158.72	42.1

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
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	13,611.67	.00	10,349.95	10,349.95	6,628,044.92	6,617,694.97	.2
0200	497.47	.00	274.80	274.80	524,220.00	523,945.20	.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	250.00	11,379.78	.00	.00	234,736.61	223,356.83	4.9
0400	.00	.00	.00	.00	76,238.67	76,238.67	.0
0500	.00	5,000.00	.00	.00	30,623.00	25,623.00	16.3
0600	675.56	22,040.00	2,658.33	2,658.33	276,400.02	251,701.69	8.9
0700	2,263.14	1,193.42	161.00	161.00	108,044.00	106,689.58	1.3
0800	-500.00	.00	.00	.00	50,755.00	50,755.00	.0
0840	.00	.00	.00	.00	6,508.70	6,508.70	.0
TOTAL 1000 INSTRUCTION	16,797.84	39,613.20	13,444.08	13,444.08	7,935,570.92	7,882,513.64	.7
2100 STUDENT SUPPORT SERVICES							
0100	14,243.00	.00	12,925.22	12,925.22	541,409.00	528,483.78	2.4
0200	629.35	.00	572.46	572.46	85,463.00	84,890.54	.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	8,940.00	8,940.00	.0
0400	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	.00	.00	42.78	42.78	3,685.00	3,642.22	1.2
0600	.00	1,376.64	.00	.00	15,200.00	13,823.36	9.1
0700	.00	.00	.00	.00	650.00	650.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,872.35	1,376.64	13,540.46	13,540.46	656,347.00	641,429.90	2.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	625.00	.00	7,315.80	7,315.80	200,540.10	193,224.30	3.7
0200	27.72	.00	434.85	434.85	13,731.24	13,296.39	3.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	4,000.00	75.00	75.00	6,409.00	2,334.00	63.6
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	.00	.00	.00	.00	6,950.56	6,950.56	.0
0600	.00	258.00	.00	.00	8,259.69	8,001.69	3.1
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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	652.72	4,258.00	7,825.65	7,825.65	240,830.59	228,746.94	5.0
2300 DISTRICT ADMIN SUPPORT							
0100	23,455.16	.00	21,513.68	21,513.68	426,525.00	405,011.32	5.0
0200	2,125.59	.00	896.74	896.74	389,460.00	388,563.26	.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	210.00	3,979.00	2,453.56	2,453.56	209,750.00	203,317.44	3.1
0400	329.39	387.93	.00	.00	49,240.00	48,852.07	.8
0500	4,888.10	28,880.00	23,872.00	23,872.00	185,500.00	132,748.00	28.4
0600	1,818.57	21,920.70	472.11	472.11	121,142.10	98,749.29	18.5
0700	34,798.59	.00	14,752.40	14,752.40	135,000.00	120,247.60	10.9
0800	12,636.67	1,700.00	16,417.66	16,417.66	29,008.32	10,890.66	62.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	80,262.07	56,867.63	80,378.15	80,378.15	1,545,625.42	1,408,379.64	8.9
2400 SCHOOL ADMIN SUPPORT							
0100	58,205.78	.00	60,911.16	60,911.16	846,510.56	785,599.40	7.2
0200	5,769.95	.00	5,107.66	5,107.66	101,486.00	96,378.34	5.0
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							
	63,975.73	.00	66,018.82	66,018.82	949,196.56	883,177.74	7.0
2500 BUSINESS SUPPORT SERVICES							
0100	21,840.32	.00	20,352.44	20,352.44	300,918.50	280,566.06	6.8
0200	5,215.53	.00	4,517.15	4,517.15	73,180.00	68,662.85	6.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,200.00	.00	.00	.00	2,000.00	2,000.00	.0
0500	.00	.00	.00	.00	700.00	700.00	.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	16,320.00	14,800.00	.00	.00	20,000.00	5,200.00	74.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	44,575.85	14,800.00	24,869.59	24,869.59	397,298.50	357,628.91	10.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	46,523.16	.00	55,420.24	55,420.24	642,972.30	587,552.06	8.6
0200	13,907.21	.00	14,617.34	14,617.34	197,697.00	183,079.66	7.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,637.82	17,000.00	.00	.00	288,600.00	271,600.00	5.9
0400	331.69	5,582.00	16,567.20	16,567.20	374,150.00	352,000.80	5.9
0500	71,066.00	21,000.00	1,356.50	1,356.50	235,400.00	213,043.50	9.5

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0600	34,356.63	38,598.43	28,390.46	28,390.46	833,400.00	766,411.11	8.0
0700	.00	7,500.00	.00	.00	101,000.00	93,500.00	7.4
0800	2,742.98	.00	.00	.00	31,600.00	31,600.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	175,565.49	89,680.43	116,351.74	116,351.74	2,704,819.30	2,498,787.13	7.6
2700 STUDENT TRANSPORTATION							
0100	13,589.04	.00	12,801.94	12,801.94	682,222.22	669,420.28	1.9
0200	3,732.76	.00	3,139.46	3,139.46	232,184.13	229,044.67	1.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	500.00	235.00	235.00	32,800.00	32,065.00	2.2
0400	111.94	.00	362.35	362.35	17,500.00	17,137.65	2.1
0500	33,739.07	19,000.00	.00	.00	99,500.00	80,500.00	19.1
0600	188.86	37,053.00	2,365.60	2,365.60	423,100.00	383,681.40	9.3
0700	.00	.00	.00	.00	303,400.00	303,400.00	.0
0800	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	51,361.67	56,553.00	18,904.35	18,904.35	1,792,706.35	1,717,249.00	4.2
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	3,742.42	.00	3,930.84	3,930.84	40,050.00	36,119.16	9.8
0200	1,274.66	.00	1,205.80	1,205.80	11,200.00	9,994.20	10.8
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							
	5,017.08	.00	5,136.64	5,136.64	51,250.00	46,113.36	10.0
3400 ADULT EDUCATION OPERATIONS							

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0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	75,372.55	113,148.71	77,816.23	77,816.23	196,055.36	5,090.42	97.4
TOTAL 5100 DEBT SERVICE	75,372.55	113,148.71	77,816.23	77,816.23	196,055.36	5,090.42	97.4
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	700,000.00	700,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	700,000.00	700,000.00	.0
TOTAL EXPENDITURES	528,453.35	376,297.61	424,285.71	424,285.71	17,219,700.00	16,419,116.68	4.7
TOTAL FOR GENERAL FUND (1)	5,726,486.29	-376,297.61	6,830,255.57	6,830,255.57	.00	-6,453,957.96	.0

MONTHLY REPORT - FY 2024 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	104,010.25	.00	52,110.97	52,110.97	190,000.00	137,889.03	27.4
TOTAL EARNINGS ON INVESTMENTS	104,010.25	.00	52,110.97	52,110.97	190,000.00	137,889.03	27.4
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	69,606.07	.00	76,445.95	76,445.95	.00	-76,445.95	.0
1990 MISC REV	2,027.12	.00	2,055.08	2,055.08	103,916.45	101,861.37	2.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	71,633.19	.00	78,501.03	78,501.03	103,916.45	25,415.42	75.5
TOTAL REVENUE FROM LOCAL SOURCES	175,643.44	.00	130,612.00	130,612.00	293,916.45	163,304.45	44.4
REVENUE FROM STATE SOURCES							

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 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	194,282.80	.00	192,099.64	192,099.64	1,048,499.41	856,399.77	18.3
TOTAL RESTRICTED	194,282.80	.00	192,099.64	192,099.64	1,048,499.41	856,399.77	18.3
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	194,282.80	.00	192,099.64	192,099.64	1,527,219.41	1,335,119.77	12.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	360,881.97	.00	-738,897.15	-738,897.15	6,820,257.00	7,559,154.15	-10.8
TOTAL RESTRICTED THROUGH THE STATE	360,881.97	.00	-738,897.15	-738,897.15	6,820,257.00	7,559,154.15	-10.8
TOTAL REVENUE FROM FEDERAL SOURCES	360,881.97	.00	-738,897.15	-738,897.15	6,820,257.00	7,559,154.15	-10.8
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							

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 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	730,808.21	.00	-416,185.51	-416,185.51	8,691,392.86	9,107,578.37	-4.8
TOTAL REVENUE	730,808.21	.00	-416,185.51	-416,185.51	8,691,392.86	9,107,578.37	-4.8

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,667.93	.00	9,187.07	9,187.07	5,734,629.98	5,725,442.91	.2
0200	28,103.06	.00	27,219.70	27,219.70	419,691.24	392,471.54	6.5
0300	.00	10,155.00	.00	.00	21,057.97	10,902.97	48.2
0400	.00	.00	.00	.00	3,500.00	3,500.00	.0
0500	.00	2,885.00	.00	.00	33,245.32	30,360.32	8.7
0600	233.75	20,602.47	.00	.00	312,451.46	291,848.99	6.6
0700	.00	15,530.62	.00	.00	73,500.00	57,969.38	21.1
0800	.00	.00	.00	.00	15,400.00	15,400.00	.0
0840	.00	.00	.00	.00	7,347.91	7,347.91	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	38,004.74	49,173.09	36,406.77	36,406.77	6,620,823.88	6,535,244.02	1.3
2100 STUDENT SUPPORT SERVICES							
0100	16,651.38	.00	9,921.24	9,921.24	243,616.76	233,695.52	4.1
0200	8,844.97	.00	7,322.45	7,322.45	59,114.82	51,792.37	12.4
0300	.00	.00	.00	.00	3,300.00	3,300.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,721.11	2,368.00	1,108.19	1,108.19	17,695.99	14,219.80	19.6
0600	-1.00	3,686.00	4,034.85	4,034.85	43,701.39	35,980.54	17.7
0700	.00	1,116.00	.00	.00	3,000.00	1,884.00	37.2
0800	.00	.00	.00	.00	6,572.00	6,572.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	27,216.46	7,170.00	22,386.73	22,386.73	377,000.96	347,444.23	7.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	22,349.02	.00	23,138.84	23,138.84	433,446.98	410,308.14	5.3
0200	8,277.28	.00	8,816.76	8,816.76	147,749.28	138,932.52	6.0
0300	.00	.00	273.00	273.00	52,403.00	52,130.00	.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	2,002.00	87.40	87.40	17,027.54	14,938.14	12.3
0600	59.49	30.00	2,137.31	2,137.31	86,545.17	84,377.86	2.5
0700	.00	700.00	.00	.00	10,150.00	9,450.00	6.9
0800	.00	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,685.79	2,732.00	34,453.31	34,453.31	748,821.97	711,636.66	5.0
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 2024 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	873.60	.00	.00	.00	10,483.20	10,483.20	.0
0200	300.88	.00	.00	.00	3,610.44	3,610.44	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	4,500.00	4,500.00	.0
0500	.00	.00	.00	.00	2,500.00	2,500.00	.0
0600	1,224.58	.00	1,194.98	1,194.98	20,000.00	18,805.02	6.0
0700	.00	.00	.00	.00	53,418.00	53,418.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,399.06	.00	1,194.98	1,194.98	94,511.64	93,316.66	1.3
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	1,000.00	1,000.00	.0
0200	.00	.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

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 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	.00	.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	20,400.00	20,400.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	22,400.00	22,400.00	.0
3200 DAY CARE OPERATIONS							
0100	30,539.14	.00	.00	.00	225,000.00	225,000.00	.0
0200	11,787.06	.00	2,823.12	2,823.12	122,200.00	119,376.88	2.3
0500	.00	.00	528.00	528.00	.00	-528.00	.0
0600	200.00	429.95	.00	.00	152,800.00	152,370.05	.3
0800	.00	1,460.00	.00	.00	.00	-1,460.00	.0
TOTAL 3200 DAY CARE OPERATIONS	42,526.20	1,889.95	3,351.12	3,351.12	500,000.00	494,758.93	1.1
3300 COMMUNITY SERVICES							
0100	16,006.82	.00	18,767.28	18,767.28	251,914.57	233,147.29	7.5
0200	1,932.48	.00	1,164.28	1,164.28	22,864.84	21,700.56	5.1
0300	60.00	.00	.00	.00	610.00	610.00	.0
0400	.00	.00	.00	.00	400.00	400.00	.0
0500	.00	1,050.00	164.37	164.37	12,210.00	10,995.63	10.0
0600	27.96	570.00	.00	.00	30,636.00	30,066.00	1.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	220.00	220.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	18,027.26	1,620.00	20,095.93	20,095.93	318,855.41	297,139.48	6.8
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



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	532,323.35	532,323.35	.00	-532,323.35	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	532,323.35	532,323.35	.00	-532,323.35	.0
TOTAL EXPENDITURES	158,859.51	62,585.04	650,212.19	650,212.19	8,691,392.86	7,978,595.63	8.2
TOTAL FOR SPECIAL REVENUE (2)	571,948.70	-62,585.04	-1,066,397.70	-1,066,397.70	.00	1,128,982.74	.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 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	110,074.66	.00	135,384.18	135,384.18	110,074.66	-25,309.52	123.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	3,198.00	3,198.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	23,624.05	23,624.05	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	26,822.05	26,822.05	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	5,205.32	5,205.32	.0
1990 MISC REV	.00	.00	.54	.54	.54	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.54	.54	5,205.86	5,205.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.54	.54	32,027.91	32,027.37	.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.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 2024 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		.00	.00	.54	.54	32,027.91	32,027.37	.0
	TOTAL REVENUE	110,074.66		.00	135,384.72	135,384.72	142,102.57	6,717.85	95.3

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 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	162.91	300.00	65.19	65.19	5,816.84	5,451.65	6.3
0600	.00	1,123.47	.00	.00	115,708.24	114,584.77	1.0
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	.00	3,624.53	3,624.53	.0
TOTAL 1000 INSTRUCTION	162.91	1,423.47	65.19	65.19	132,489.58	131,000.92	1.1
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	1,525.79	1,525.79	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	1,525.79	1,525.79	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	6,227.85	6,227.85	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	6,227.85	6,227.85	.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	162.91	1,423.47	65.19	65.19	142,102.57	140,613.91	1.1
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	109,911.75	-1,423.47	135,319.53	135,319.53	.00	-133,896.06	.0

MONTHLY REPORT - FY 2024 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

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 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 2024 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	.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 2024 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	85,000.00	85,000.00	170,000.00	85,000.00	50.0
TOTAL RESTRICTED	89,753.00	.00	85,000.00	85,000.00	170,000.00	85,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	89,753.00	.00	85,000.00	85,000.00	170,000.00	85,000.00	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	85,000.00	85,000.00	170,000.00	85,000.00	50.0
TOTAL REVENUE	89,753.00	.00	85,000.00	85,000.00	170,000.00	85,000.00	50.0

MONTHLY REPORT - FY 2024 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	170,000.00	170,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	170,000.00	170,000.00	.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	170,000.00	170,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	89,753.00	.00	85,000.00	85,000.00	.00	-85,000.00	.0

MONTHLY REPORT - FY 2024 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	774,842.00	774,842.00	.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	774,842.00	774,842.00	.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	774,842.00	774,842.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 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	561,890.00	.00	476,180.00	476,180.00	952,358.00	476,178.00	50.0
TOTAL RESTRICTED	561,890.00	.00	476,180.00	476,180.00	952,358.00	476,178.00	50.0
TOTAL REVENUE FROM STATE SOURCES	561,890.00	.00	476,180.00	476,180.00	952,358.00	476,178.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	561,890.00	.00	476,180.00	476,180.00	1,727,200.00	1,251,020.00	27.6
TOTAL REVENUE	561,890.00	.00	476,180.00	476,180.00	1,727,200.00	1,251,020.00	27.6

MONTHLY REPORT - FY 2024 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	188,434.25	188,434.25	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	188,434.25	188,434.25	.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	582,217.09	.00	588,060.54	588,060.54	1,538,765.75	950,705.21	38.2
TOTAL 5200 FUND TRANSFERS	582,217.09	.00	588,060.54	588,060.54	1,538,765.75	950,705.21	38.2
TOTAL EXPENDITURES	582,217.09	.00	588,060.54	588,060.54	1,727,200.00	1,139,139.46	34.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-20,327.09	.00	-111,880.54	-111,880.54	.00	111,880.54	.0

MONTHLY REPORT - FY 2024 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	6,087.02	.00	33,017.83	33,017.83	.00	-33,017.83	.0
TOTAL EARNINGS ON INVESTMENTS	6,087.02	.00	33,017.83	33,017.83	.00	-33,017.83	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,087.02	.00	33,017.83	33,017.83	.00	-33,017.83	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	7,146,500.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	7,146,500.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	532,323.35	532,323.35	.00	-532,323.35	.0
TOTAL INTERFUND TRANSFERS	.00	.00	532,323.35	532,323.35	.00	-532,323.35	.0
TOTAL OTHER RECEIPTS	7,146,500.00	.00	532,323.35	532,323.35	.00	-532,323.35	.0
TOTAL RECEIPTS	7,152,587.02	.00	565,341.18	565,341.18	.00	-565,341.18	.0
TOTAL REVENUE	7,152,587.02	.00	565,341.18	565,341.18	.00	-565,341.18	.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 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	29,130.52	114,355.00	114,355.00	114,355.00	.00	-228,710.00	.0
0400	.00	.00	190,928.56	190,928.56	.00	-190,928.56	.0
0500	.00	5,144.24	.00	.00	.00	-5,144.24	.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	29,130.52	119,499.24	305,283.56	305,283.56	.00	-424,782.80	.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	29,130.52	119,499.24	305,283.56	305,283.56	.00	-424,782.80	.0
TOTAL FOR CONSTRUCTION FUND (360)							

MONTHLY REPORT - FY 2024 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	7,123,456.50	-119,499.24	260,057.62	260,057.62	.00	-140,558.38	.0

MONTHLY REPORT - FY 2024 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	582,217.09	.00	588,060.54	588,060.54	1,538,765.75	950,705.21	38.2
TOTAL INTERFUND TRANSFERS	582,217.09	.00	588,060.54	588,060.54	1,538,765.75	950,705.21	38.2
TOTAL OTHER RECEIPTS	582,217.09	.00	588,060.54	588,060.54	1,538,765.75	950,705.21	38.2
TOTAL RECEIPTS	582,217.09	.00	588,060.54	588,060.54	1,538,765.75	950,705.21	38.2
TOTAL REVENUE	582,217.09	.00	588,060.54	588,060.54	1,538,765.75	950,705.21	38.2

BATH COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	582,217.09	940,523.03	588,060.54	588,060.54	1,538,765.75	10,182.18	99.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	582,217.09	940,523.03	588,060.54	588,060.54	1,538,765.75	10,182.18	99.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	582,217.09	940,523.03	588,060.54	588,060.54	1,538,765.75	10,182.18	99.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	-940,523.03	.00	.00	.00	940,523.03	.0

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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	2,796,331.59	2,796,331.59	2,360,519.24	-435,812.35	118.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,007.36	.00	9,311.15	9,311.15	3,000.00	-6,311.15	310.4
TOTAL EARNINGS ON INVESTMENTS	2,007.36	.00	9,311.15	9,311.15	3,000.00	-6,311.15	310.4
FOOD SERVICE							
1611 REIMB LNCH	.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	.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	2,007.36	.00	9,311.15	9,311.15	73,500.00	64,188.85	12.7
REVENUE FROM STATE SOURCES							

MONTHLY REPORT - FY 2024 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	12,819.10	.00	15,572.50	15,572.50	932,624.53	917,052.03	1.7
TOTAL RESTRICTED THROUGH THE STATE	12,819.10	.00	15,572.50	15,572.50	932,624.53	917,052.03	1.7
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	12,819.10	.00	15,572.50	15,572.50	932,624.53	917,052.03	1.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0

BATH COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	14,826.46	.00	24,883.65	24,883.65	1,039,124.53	1,014,240.88	2.4
TOTAL REVENUE	14,826.46	.00	2,821,215.24	2,821,215.24	3,399,643.77	578,428.53	83.0

MONTHLY REPORT - FY 2024 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	155.53	155.53	.0
0200	.00	.00	.00	.00	47.00	47.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	202.53	202.53	.0
3100 FOOD SERVICE OPERATION							
0100	5,964.97	.00	9,584.04	9,584.04	528,578.00	518,993.96	1.8
0200	2,030.75	.00	2,915.96	2,915.96	194,000.00	191,084.04	1.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	1,750.00	.00	.00	25,050.00	23,300.00	7.0
0400	.00	.00	.00	.00	231,799.00	231,799.00	.0
0500	.00	.00	.00	.00	6,623.00	6,623.00	.0
0600	2,808.37	167,601.29	8,002.07	8,002.07	2,109,282.24	1,933,678.88	8.3
0700	757.64	.00	32,701.68	32,701.68	254,109.00	221,407.32	12.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	11,561.73	169,351.29	53,203.75	53,203.75	3,349,441.24	3,126,886.20	6.6
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	11,561.73	169,351.29	53,203.75	53,203.75	3,399,643.77	3,177,088.73	6.6
TOTAL FOR FOOD SERVICE FUND (51)	3,264.73	-169,351.29	2,768,011.49	2,768,011.49	.00	-2,598,660.20	.0

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	215,200.62	215,200.62	169,562.24	-45,638.38	126.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	5,961.00	.00	3,298.00	3,298.00	125,000.00	121,702.00	2.6
TOTAL TUITION	5,961.00	.00	3,298.00	3,298.00	125,000.00	121,702.00	2.6
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	5,961.00	.00	3,298.00	3,298.00	125,000.00	121,702.00	2.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	152.00	.00	1,547.00	1,547.00	10,000.00	8,453.00	15.5
TOTAL EXPENDITURE REIMBURSEMENTS	152.00	.00	1,547.00	1,547.00	10,000.00	8,453.00	15.5
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	152.00	.00	1,547.00	1,547.00	10,000.00	8,453.00	15.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	.00	.00	-1,435.52	-1,435.52	224,655.00	226,090.52	- .6
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	-1,435.52	-1,435.52	224,655.00	226,090.52	- .6
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	-1,435.52	-1,435.52	224,655.00	226,090.52	- .6
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	6,113.00	.00	3,409.48	3,409.48	359,655.00	356,245.52	1.0
TOTAL REVENUE	6,113.00	.00	218,610.10	218,610.10	529,217.24	310,607.14	41.3

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CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	10,300.00	10,300.00	.0
0200	.00	.00	.00	.00	2,600.00	2,600.00	.0
0280	.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	1,500.00	1,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	14,400.00	14,400.00	.0
3300 COMMUNITY SERVICES							
0100	2,530.80	.00	10,800.86	10,800.86	414,188.02	403,387.16	2.6
0200	871.61	.00	1,929.96	1,929.96	73,200.00	71,270.04	2.6
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	-83.82	.00	.00	.00	500.00	500.00	.0
0600	571.96	425.00	1,595.37	1,595.37	24,929.22	22,908.85	8.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		425.00	14,326.19	14,326.19	514,817.24	500,066.05	2.9
TOTAL EXPENDITURES		425.00	14,326.19	14,326.19	529,217.24	514,466.05	2.8
TOTAL FOR CHILD CARE (52)		-425.00	204,283.91	204,283.91	.00	-203,858.91	.0

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,346.51	1,346.51	1,000.00	-346.51	134.7
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	1,346.51	1,346.51	14,000.00	12,653.49	9.6

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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	360.00	360.00	2,266.00	1,906.00	15.9
0200	.00	.00	16.02	16.02	2,000.00	1,983.98	.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	900.00	900.00	.00	-900.00	.0
0400	.00	.00	.00	.00	2,422.72	2,422.72	.0
0500	.00	.00	.00	.00	1,063.52	1,063.52	.0
0600	.00	400.00	.00	.00	4,526.77	4,126.77	8.8
0700	.00	.00	.00	.00	1,670.99	1,670.99	.0
0800	83.82	.00	.00	.00	50.00	50.00	.0
TOTAL 1000 INSTRUCTION	83.82	400.00	1,276.02	1,276.02	14,000.00	12,323.98	12.0
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	400.00	1,276.02	1,276.02	14,000.00	12,323.98	12.0
TOTAL FOR PRESCHOOL (53)	-83.82	-400.00	70.49	70.49	.00	329.51	.0

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CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 CHILD CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CHILD CARE (61)	.00	.00	.00	.00	.00	.00	.0

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

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

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	43,905.04	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4.12	.00	4,712.35	4,712.35	.00	-4,712.35	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4.12	.00	4,712.35	4,712.35	.00	-4,712.35	.0
TOTAL REVENUE FROM LOCAL SOURCES	4.12	.00	4,712.35	4,712.35	.00	-4,712.35	.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	4,712.35	4,712.35	.00	-4,712.35	.0
TOTAL REVENUE	43,909.16	.00	4,712.35	4,712.35	.00	-4,712.35	.0

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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	2,000.00	2,000.00	.00	-2,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	2,000.00	2,000.00	.00	-2,000.00	.0
TOTAL EXPENDITURES	.00	.00	2,000.00	2,000.00	.00	-2,000.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	43,909.16	.00	2,712.35	2,712.35	.00	-2,712.35	.0

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

MONTHLY REPORT - FY 2024 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							

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

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

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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

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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

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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 2024 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 2024 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports 2024 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 **