

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

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	.00	6,332,077.61	6,332,077.61	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	668.84	.00	726.82	726.82	1,200,000.00	1,199,273.18 .1
1113	PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
1115	DLQ TAX	2,288.89	.00	14,959.82	21,418.96	40,000.00	18,581.04 53.6
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	75,276.24	.00	28,701.51	75,475.51	350,000.00	274,524.49 21.6
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
1119	FRANCHISE	12,231.85	.00	.00	1,525.70	860,000.00	858,474.30 .2
	TOTAL AD VALOREM TAXES	90,465.82	.00	44,388.15	99,146.99	2,450,000.00	2,350,853.01 4.1
SALES & USE TAXES							
1121	UTIL TAX	94,865.52	.00	.00	110,622.40	570,000.00	459,377.60 19.4
	TOTAL SALES & USE TAXES	94,865.52	.00	.00	110,622.40	570,000.00	459,377.60 19.4
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	2,473.57	.00	.00	.00	3,000.00	3,000.00 .0
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	2,473.57	.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	37,066.64	.00	52,324.84	158,309.03	30,000.00	-128,309.03	527.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	37,066.64	.00	52,324.84	158,309.03	30,000.00	-128,309.03	527.7
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	37.40	87.60	1,000.00	912.40	8.8
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	37.40	87.60	5,700.00	5,612.40	1.5
TOTAL REVENUE FROM LOCAL SOURCES	224,886.55	.00	96,750.39	368,166.02	3,058,700.00	2,690,533.98	12.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,270,820.00	.00	742,406.00	2,227,218.00	8,800,000.00	6,572,782.00	25.3
TOTAL STATE PROGRAM	2,270,820.00	.00	742,406.00	2,227,218.00	8,800,000.00	6,572,782.00	25.3
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	47,647.80	.00	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	47,647.80	.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	7,401.39	.00	2,467.14	7,401.42	25,000.00	17,598.58	29.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,401.39	.00	2,467.14	7,401.42	25,000.00	17,598.58	29.6
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	2,325,869.19	.00	744,873.14	2,234,619.42	8,851,000.00	6,616,380.58	25.3
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	16,774.93	.00	.00	18,191.79	25,000.00	6,808.21	72.8
4810 MED REIMB	30,000.00	.00	30,000.00	30,000.00	30,000.00	.00	100.0
TOTAL FEDERAL REIMBURSEMENT	46,774.93	.00	30,000.00	48,191.79	55,000.00	6,808.21	87.6
TOTAL REVENUE FROM FEDERAL SOURCES	46,774.93	.00	30,000.00	48,191.79	55,000.00	6,808.21	87.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							

BATH COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	10,208.01	.00	8,698.43	12,715.70	50,000.00	37,284.30	25.4
TOTAL INTERFUND TRANSFERS	10,208.01	.00	8,698.43	12,715.70	50,000.00	37,284.30	25.4
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	5,000.00	5,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	10,208.01	.00	8,698.43	12,715.70	55,000.00	42,284.30	23.1
TOTAL RECEIPTS	2,607,738.68	.00	880,321.96	2,663,692.93	12,019,700.00	9,356,007.07	22.2
TOTAL REVENUE	8,054,782.94	.00	880,321.96	8,995,770.54	18,351,777.61	9,356,007.07	49.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

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	755,236.64	.00	513,592.44	768,308.43	6,621,322.42	5,853,013.99	11.6
0200	47,552.64	.00	31,376.86	47,131.82	539,601.00	492,469.18	8.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,246.33	20,209.00	13,992.20	19,121.98	217,736.61	178,405.63	18.1
0400	10,264.53	.00	4,683.44	9,366.88	75,238.67	65,871.79	12.5
0500	829.00	.00	5,823.33	1,052.33	37,423.00	36,370.67	2.8
0600	9,998.26	28,640.97	2,553.06	9,826.59	291,415.02	252,947.46	13.2
0700	-3,776.59	8,204.45	79.99	1,352.03	889,382.22	879,825.74	1.1
0800	-225.00	4,864.75	355.97	355.97	50,755.00	45,534.28	10.3
0840	.00	.00	.00	.00	6,272.70	6,272.70	.0
TOTAL 1000 INSTRUCTION	826,125.81	61,919.17	572,457.29	856,516.03	8,729,146.64	7,810,711.44	10.5
2100 STUDENT SUPPORT SERVICES							
0100	84,465.71	.00	40,146.07	77,396.05	511,517.00	434,120.95	15.1
0200	9,580.38	.00	5,339.11	8,585.82	85,463.00	76,877.18	10.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	64.00	.00	.00	9,140.00	9,076.00	.7
0400	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	174.37	.00	.00	85.28	3,685.00	3,599.72	2.3
0600	1,775.32	98.48	723.66	3,761.02	16,300.00	12,440.50	23.7
0700	39.90	.00	.00	.00	650.00	650.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	96,035.68	162.48	46,208.84	89,828.17	627,755.00	537,764.35	14.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	18,055.92	.00	19,274.81	39,182.77	267,484.25	228,301.48	14.7
0200	1,228.50	.00	1,077.48	2,242.88	16,277.24	14,034.36	13.8
0280	.00	.00	75.00	75.00	.00	-75.00	.0
0300	700.00	6,356.60	1,760.00	1,835.00	6,409.00	-1,782.60	127.8
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	260.57	530.00	87.40	306.82	6,950.56	6,113.74	12.0
0600	.00	4,550.00	1,810.70	2,078.67	10,259.69	3,631.02	64.6
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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	20,244.99	11,436.60	24,085.39	45,721.14	312,320.74	255,163.00	18.3
2300 DISTRICT ADMIN SUPPORT							
0100	71,112.42	.00	23,634.82	69,375.72	312,326.00	242,950.28	22.2
0200	35,282.06	18,704.88	24,228.29	37,008.91	389,460.00	333,746.21	14.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	17,446.23	28,995.00	10,593.48	17,913.52	211,250.00	164,341.48	22.2
0400	2,703.97	387.93	958.91	1,753.86	49,240.00	47,098.21	4.4
0500	65,543.53	24,614.75	19,928.09	97,357.74	185,500.00	63,527.51	65.8
0600	14,633.19	13,910.57	7,570.65	17,757.59	126,142.10	94,473.94	25.1
0700	75,605.40	18,690.34	4,042.58	21,171.72	135,000.00	95,137.94	29.5
0800	12,687.92	310.00	152.50	19,486.78	44,008.32	24,211.54	45.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	295,014.72	105,613.47	91,109.32	281,825.84	1,452,926.42	1,065,487.11	26.7
2400 SCHOOL ADMIN SUPPORT							
0100	190,883.41	.00	65,407.29	190,382.04	833,510.56	643,128.52	22.8
0200	20,927.93	.00	6,460.33	17,635.21	101,486.00	83,850.79	17.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	184.44	.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							
	211,995.78	.00	71,867.62	208,017.25	936,196.56	728,179.31	22.2
2500 BUSINESS SUPPORT SERVICES							
0100	62,850.24	.00	23,901.70	68,100.14	298,151.00	230,050.86	22.8
0200	14,588.29	.00	4,728.29	13,956.49	77,559.00	63,602.51	18.0
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	18,046.41	11,100.00	.00	1,769.57	20,000.00	7,130.43	64.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	96,684.94	11,100.00	28,629.99	83,826.20	398,910.00	303,983.80	23.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	138,634.72	.00	48,015.86	157,965.28	654,374.00	496,408.72	24.1
0200	43,061.77	.00	13,848.92	43,734.79	197,697.00	153,962.21	22.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	31,321.98	49,000.00	13,815.00	27,093.97	288,600.00	212,506.03	26.4
0400	18,598.98	6,613.09	9,188.33	37,189.04	566,926.90	523,124.77	7.7
0500	123,620.58	26,000.75	28,853.30	111,471.08	235,400.00	97,928.17	58.4

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0600	160,217.81	57,844.78	48,484.34	152,565.57	843,400.00	632,989.65	25.0
0700	2,843.80	7,500.00	.00	.00	101,000.00	93,500.00	7.4
0800	7,349.75	.00	3,494.10	5,856.23	31,600.00	25,743.77	18.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	525,649.39	146,958.62	165,699.85	535,875.96	2,918,997.90	2,236,163.32	23.4
2700 STUDENT TRANSPORTATION							
0100	102,271.57	.00	66,932.30	114,572.15	706,324.22	591,752.07	16.2
0200	31,922.30	.00	19,106.16	32,143.39	232,184.13	200,040.74	13.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	827.50	1,100.00	270.00	1,060.00	32,800.00	30,640.00	6.6
0400	899.27	.00	932.20	1,584.75	17,500.00	15,915.25	9.1
0500	70,973.13	18,905.25	18,976.57	86,185.45	99,500.00	-5,590.70	105.6
0600	39,672.98	40,805.16	32,044.43	66,236.82	484,600.00	377,558.02	22.1
0700	.00	.00	2,970.20	-4,808.80	308,400.00	313,208.80	-1.6
0800	.00	.00	.00	700.00	2,000.00	1,300.00	35.0
TOTAL 2700 STUDENT TRANSPORTATION							
	246,566.75	60,810.41	141,231.86	297,673.76	1,883,308.35	1,524,824.18	19.0
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	11,227.26	.00	3,930.84	11,792.52	40,050.00	28,257.48	29.4
0200	3,827.77	.00	1,205.80	3,617.40	11,200.00	7,582.60	32.3
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							
	15,055.03	.00	5,136.64	15,409.92	51,250.00	35,840.08	30.1
3400 ADULT EDUCATION OPERATIONS							

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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	75,372.55	113,148.71	.00	77,816.23	190,966.00	1.06	100.0
TOTAL 5100 DEBT SERVICE	75,372.55	113,148.71	.00	77,816.23	190,966.00	1.06	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	50,000.00	50,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	800,000.00	800,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	800,000.00	800,000.00	.0
TOTAL EXPENDITURES	2,408,745.64	511,149.46	1,146,426.80	2,492,510.50	18,351,777.61	15,348,117.65	16.4
TOTAL FOR GENERAL FUND (1)	5,646,037.30	-511,149.46	-266,104.84	6,503,260.04	.00	-5,992,110.58	.0

MONTHLY REPORT - FY 2024 Period 3

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	154,643.68	.00	51,531.67	104,186.51	190,000.00	85,813.49	54.8
TOTAL EARNINGS ON INVESTMENTS	154,643.68	.00	51,531.67	104,186.51	190,000.00	85,813.49	54.8
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	98,035.88	.00	3,088.00	89,734.45	.00	-89,734.45	.0
1990 MISC REV	2,027.12	.00	.00	2,055.08	103,916.45	101,861.37	2.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,063.00	.00	3,088.00	91,789.53	103,916.45	12,126.92	88.3
TOTAL REVENUE FROM LOCAL SOURCES	254,706.68	.00	54,619.67	195,976.04	293,916.45	97,940.41	66.7
REVENUE FROM STATE SOURCES							

MONTHLY REPORT - FY 2024 Period 3

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	337,755.55	.00	.00	394,063.87	1,133,951.91	739,888.04	34.8
TOTAL RESTRICTED	337,755.55	.00	.00	394,063.87	1,133,951.91	739,888.04	34.8
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	337,755.55	.00	.00	394,063.87	1,612,671.91	1,218,608.04	24.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	768,989.71	.00	438,565.33	1,207,207.19	6,866,493.00	5,659,285.81	17.6
TOTAL RESTRICTED THROUGH THE STATE	768,989.71	.00	438,565.33	1,207,207.19	6,866,493.00	5,659,285.81	17.6
TOTAL REVENUE FROM FEDERAL SOURCES	768,989.71	.00	438,565.33	1,207,207.19	6,866,493.00	5,659,285.81	17.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	50,000.00	50,000.00	.0
5251 FF ESS	.00	.00	.00	.00	.00	.00	.0
5261 FF OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

MONTHLY REPORT - FY 2024 Period 3

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	1,361,451.94	.00	493,185.00	1,797,247.10	8,823,081.36	7,025,834.26	20.4
TOTAL REVENUE	1,361,451.94	.00	493,185.00	1,797,247.10	8,823,081.36	7,025,834.26	20.4

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
EXPENDITURES							
1000 INSTRUCTION							
0100	284,522.32	.00	156,841.06	247,336.07	5,735,452.40	5,488,116.33	4.3
0200	118,275.53	.00	38,368.18	101,540.70	413,611.02	312,070.32	24.6
0300	430.00	325.00	700.00	10,385.00	20,655.00	9,945.00	51.9
0400	638.91	.00	212.97	425.94	3,500.00	3,074.06	12.2
0500	525.56	1,970.00	832.21	7,729.39	19,900.00	10,200.61	48.7
0600	127,836.73	35,194.30	5,956.08	13,277.21	341,647.53	293,176.02	14.2
0700	179,061.61	107,643.80	19,819.10	19,819.10	118,500.00	-8,962.90	107.6
0800	.00	.00	.00	.00	15,378.00	15,378.00	.0
0840	.00	.00	.00	.00	7,347.91	7,347.91	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	711,290.66	145,133.10	222,729.60	400,513.41	6,675,991.86	6,130,345.35	8.2
2100 STUDENT SUPPORT SERVICES							
0100	76,927.51	.00	22,978.44	53,429.80	253,447.88	200,018.08	21.1
0200	33,025.12	.00	7,837.04	21,930.72	57,988.03	36,057.31	37.8
0300	1,500.00	.00	.00	1,500.00	3,300.00	1,800.00	45.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,183.95	.00	-832.21	3,328.92	17,442.59	14,113.67	19.1
0600	4,778.31	5,512.85	.00	13,475.87	54,852.14	35,863.42	34.6
0700	.00	.00	.00	1,116.00	3,000.00	1,884.00	37.2
0800	335.00	.00	.00	.00	6,572.00	6,572.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	123,749.89	5,512.85	29,983.27	94,781.31	396,602.64	296,308.48	25.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	72,658.50	.00	30,469.30	79,399.58	462,921.45	383,521.87	17.2
0200	25,984.44	.00	9,745.72	27,885.11	154,585.67	126,700.56	18.0
0300	13,758.40	.00	701.00	2,230.00	42,002.00	39,772.00	5.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	11,347.74	2,302.00	1,354.25	5,801.80	21,500.00	13,396.20	37.7
0600	6,250.67	12,891.45	22,337.64	25,910.95	88,228.19	49,425.79	44.0
0700	3,245.00	.00	.00	697.98	10,150.00	9,452.02	6.9
0800	.00	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	133,244.75	15,193.45	64,607.91	141,925.42	780,887.31	623,768.44	20.1
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

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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	2,620.80	.00	.00	46.52	10,483.20	10,436.68	.4
0200	902.64	.00	.00	14.43	3,610.44	3,596.01	.4
0300	.00	9,100.00	.00	9,100.00	.00	-18,200.00	.0
0400	140.10	.00	457.30	858.55	4,500.00	3,641.45	19.1
0500	264.42	.00	131.70	263.94	2,500.00	2,236.06	10.6
0600	3,850.86	.00	1,625.46	4,189.67	20,000.00	15,810.33	21.0
0700	.00	.00	.00	.00	53,418.00	53,418.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,778.82	9,100.00	2,214.46	14,473.11	94,511.64	70,938.53	24.9
2700 STUDENT TRANSPORTATION							
0100	786.20	.00	.00	.00	1,000.00	1,000.00	.0
0200	268.93	.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	7,779.00	7,779.00	.00	100.0

MONTHLY REPORT - FY 2024 Period 3

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	1,055.13	.00	.00	7,779.00	8,979.00	1,200.00	86.6
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	53,670.11	.00	.01	.01	225,000.00	224,999.99	.0
0200	22,288.93	.00	.00	3,169.24	122,200.00	119,030.76	2.6
0300	.00	.00	60.00	60.00	.00	-60.00	.0
0500	.00	.00	.00	528.00	.00	-528.00	.0
0600	400.00	.00	.00	429.95	152,800.00	152,370.05	.3
0800	.00	.00	.00	394.50	.00	-394.50	.0
TOTAL 3200 DAY CARE OPERATIONS	76,359.04	.00	60.01	4,581.70	500,000.00	495,418.30	.9
3300 COMMUNITY SERVICES							
0100	51,282.54	.00	18,068.99	57,719.74	259,527.37	201,807.63	22.2
0200	5,200.59	.00	1,730.61	4,444.98	23,392.93	18,947.95	19.0
0300	60.00	250.00	250.00	250.00	860.00	360.00	58.1
0400	167.64	.00	55.88	111.76	400.00	288.24	27.9
0500	1,159.29	892.00	6,854.24	7,839.89	18,580.00	9,848.11	47.0
0600	304.86	18,073.50	7,572.04	14,863.07	39,703.61	6,767.04	83.0
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	.00	60.00	120.00	120.00	245.00	65.00	73.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	58,174.92	19,275.50	34,651.76	85,349.44	343,708.91	239,083.97	30.4
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							

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	108,591.34	.00	4,606.36	808,573.92	.00	-808,573.92	.0
TOTAL 5200 FUND TRANSFERS	108,591.34	.00	4,606.36	808,573.92	.00	-808,573.92	.0
TOTAL EXPENDITURES	1,220,244.55	194,214.90	358,853.37	1,557,977.31	8,823,081.36	7,070,889.15	19.9
TOTAL FOR SPECIAL REVENUE (2)	141,207.39	-194,214.90	134,331.63	239,269.79	.00	-45,054.89	.0

BATH COUNTY BOARD OF EDUCATION



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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	.00	135,384.18	135,386.18	2.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740	FEES	.00	.00	.00	2.00	2.00	.0
1750	DONATIONS	.00	.00	.00	.00	.00	.0
1790	OTHER STUD	.00	.00	.00	5,004.00	5,004.00	.0
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	5,006.00	5,006.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	5,705.32	-960.00	3,815.42	3,819.42	964.00	74.8
1990	MISC REV	.00	.00	.00	1,000.54	1,000.00	.1
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,705.32	-960.00	3,815.42	4,819.96	1,964.00	59.3
	TOTAL REVENUE FROM LOCAL SOURCES	5,705.32	-960.00	3,815.42	9,825.96	6,970.00	29.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810	MED REIMB	.00	.00	.00	.00	.00	.0
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FND XFER	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0

BATH COUNTY BOARD OF EDUCATION



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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	5,705.32	-960.00	3,815.42	3,815.96	9,825.96	6,970.00	29.1
TOTAL REVENUE	115,779.98	-960.00	3,815.42	139,200.14	145,212.14	6,972.00	95.2

BATH COUNTY BOARD OF EDUCATION



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DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	309.69	.00	.00	.00	7,007.36	7,007.36	.0
0200	106.68	.00	.00	.00	868.00	868.00	.0
0300	.00	.00	.00	.00	1,080.29	1,080.29	.0
0400	.00	.00	.00	.00	962.07	962.07	.0
0500	234.62	30,000.00	.00	338.95	8,707.32	-21,631.63	348.4
0600	3,503.39	28,790.62	951.16	2,327.29	114,993.55	83,875.64	27.1
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	4,154.38	58,790.62	951.16	2,666.24	137,743.12	76,286.26	44.6
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	1,331.11	1,331.11	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	1,331.11	1,331.11	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	1,278.56	1,278.56	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	1,278.56	1,278.56	.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	4,859.35	4,859.35	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	4,859.35	4,859.35	.0
TOTAL EXPENDITURES	4,154.38	58,790.62	951.16	2,666.24	145,212.14	83,755.28	42.3
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	111,625.60	-59,750.62	2,864.26	136,533.90	.00	-76,783.28	.0

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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 3

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 3

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	.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 3

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	.00	85,000.00	170,301.00	85,301.00	49.9
TOTAL RESTRICTED	89,753.00	.00	.00	85,000.00	170,301.00	85,301.00	49.9
TOTAL REVENUE FROM STATE SOURCES	89,753.00	.00	.00	85,000.00	170,301.00	85,301.00	49.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	89,753.00	.00	.00	85,000.00	170,301.00	85,301.00	49.9
TOTAL REVENUE	89,753.00	.00	.00	85,000.00	170,301.00	85,301.00	49.9

MONTHLY REPORT - FY 2024 Period 3

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	170,301.00	170,301.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	170,301.00	170,301.00	.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	170,301.00	170,301.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	89,753.00	.00	.00	85,000.00	.00	-85,000.00	.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

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							

MONTHLY REPORT - FY 2024 Period 3

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	.00	476,180.00	955,416.00	479,236.00	49.8
TOTAL RESTRICTED	561,890.00	.00	.00	476,180.00	955,416.00	479,236.00	49.8
TOTAL REVENUE FROM STATE SOURCES	561,890.00	.00	.00	476,180.00	955,416.00	479,236.00	49.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	561,890.00	.00	.00	476,180.00	1,730,258.00	1,254,078.00	27.5
TOTAL REVENUE	561,890.00	.00	.00	476,180.00	1,730,258.00	1,254,078.00	27.5

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

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	150,866.73	150,866.73	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	150,866.73	150,866.73	.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	785,371.97	.00	201,429.01	789,489.55	1,579,391.27	789,901.72	50.0
TOTAL 5200 FUND TRANSFERS	785,371.97	.00	201,429.01	789,489.55	1,579,391.27	789,901.72	50.0
TOTAL EXPENDITURES	785,371.97	.00	201,429.01	789,489.55	1,730,258.00	940,768.45	45.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-223,481.97	.00	-201,429.01	-313,309.55	.00	313,309.55	.0

MONTHLY REPORT - FY 2024 Period 3

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	54,238.61	.00	124,900.08	197,026.19	.00	-197,026.19	.0
TOTAL EARNINGS ON INVESTMENTS	54,238.61	.00	124,900.08	197,026.19	.00	-197,026.19	.0
TOTAL REVENUE FROM LOCAL SOURCES	54,238.61	.00	124,900.08	197,026.19	.00	-197,026.19	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	-1,994,114.14	-1,994,114.14	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	-1,994,114.14	-1,994,114.14	.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	-1,994,114.14	-1,994,114.14	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	7,146,500.00	.00	.00	2,573,573.50	12,165,905.00	9,592,331.50	21.2
5120 DISBOND	.00	.00	.00	.00	81,265.00	81,265.00	.0
TOTAL BOND ISSUANCE	7,146,500.00	.00	.00	2,573,573.50	12,247,170.00	9,673,596.50	21.0
INTERFUND TRANSFERS							
5210 FND XFER	5,257,541.61	.00	.00	801,567.79	.00	-801,567.79	.0
TOTAL INTERFUND TRANSFERS	5,257,541.61	.00	.00	801,567.79	.00	-801,567.79	.0
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	12,404,041.61	.00	.00	3,375,141.29	12,247,170.00	8,872,028.71	27.6
TOTAL RECEIPTS	12,458,280.22	.00	124,900.08	3,572,167.48	10,253,055.86	6,680,888.38	34.8
TOTAL REVENUE	12,458,280.22	.00	124,900.08	3,572,167.48	10,253,055.86	6,680,888.38	34.8

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

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							
0800	.00	.00	.00	.00	-53,630.00	-53,630.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	-53,630.00	-53,630.00	.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 ACQUISITIONS & 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 ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	115,095.56	114,355.00	15,679.31	31,281.39	.00	-145,636.39	.0
0400	.00	.00	769,324.57	2,462,192.38	.00	-2,462,192.38	.0
0500	.00	.00	.00	5,143.74	.00	-5,143.74	.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	115,095.56	114,355.00	785,003.88	2,498,617.51	.00	-2,612,972.51	.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	115,095.56	114,355.00	785,003.88	2,498,617.51	-53,630.00	-2,666,602.51*****	

MONTHLY REPORT - FY 2024 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	12,343,184.66	-114,355.00	-660,103.80	1,073,549.97	10,306,685.86	9,347,490.89	9.3

MONTHLY REPORT - FY 2024 Period 3

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	785,371.97	.00	201,429.01	789,489.55	1,579,391.27	789,901.72	50.0
TOTAL INTERFUND TRANSFERS	785,371.97	.00	201,429.01	789,489.55	1,579,391.27	789,901.72	50.0
TOTAL OTHER RECEIPTS	785,371.97	.00	201,429.01	789,489.55	1,579,391.27	789,901.72	50.0
TOTAL RECEIPTS	785,371.97	.00	201,429.01	789,489.55	1,579,391.27	789,901.72	50.0
TOTAL REVENUE	785,371.97	.00	201,429.01	789,489.55	1,579,391.27	789,901.72	50.0

MONTHLY REPORT - FY 2024 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	785,371.97	978,301.54	201,429.01	789,489.55	1,579,391.27	-188,399.82	111.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	785,371.97	978,301.54	201,429.01	789,489.55	1,579,391.27	-188,399.82	111.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	785,371.97	978,301.54	201,429.01	789,489.55	1,579,391.27	-188,399.82	111.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	-978,301.54	.00	.00	.00	978,301.54	.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

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	2,796,331.59	2,796,331.59	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	11,238.74	.00	9,375.57	28,264.87	3,000.00	-25,264.87	942.2
TOTAL EARNINGS ON INVESTMENTS	11,238.74	.00	9,375.57	28,264.87	3,000.00	-25,264.87	942.2
FOOD SERVICE							
1611 REIMB LNCH	8,900.41	.00	9,251.66	13,589.28	51,000.00	37,410.72	26.7
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	8,900.41	.00	9,251.66	13,589.28	52,500.00	38,910.72	25.9
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	20,139.15	.00	18,627.23	41,854.15	57,500.00	15,645.85	72.8
REVENUE FROM STATE SOURCES							

MONTHLY REPORT - FY 2024 Period 3

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	14,000.00	14,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	14,000.00	14,000.00	.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	14,000.00	14,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	248,729.02	.00	184,368.91	199,941.41	986,624.53	786,683.12	20.3
TOTAL RESTRICTED THROUGH THE STATE	248,729.02	.00	184,368.91	199,941.41	986,624.53	786,683.12	20.3
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	248,729.02	.00	184,368.91	199,941.41	986,624.53	786,683.12	20.3
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 2024 Period 3

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	268,868.17	.00	202,996.14	241,795.56	1,058,124.53	816,328.97	22.9
TOTAL REVENUE	268,868.17	.00	202,996.14	3,038,127.15	3,854,456.12	816,328.97	78.8

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

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	68,668.56	.00	45,685.63	79,499.86	586,478.00	506,978.14	13.6
0200	23,185.91	.00	13,953.91	24,263.14	194,000.00	169,736.86	12.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	176.00	1,876.00	28,150.00	26,274.00	6.7
0400	784.20	.00	100.00	200.00	231,799.00	231,599.00	.1
0500	.00	.00	.00	.00	6,623.00	6,623.00	.0
0600	131,154.08	183,714.75	114,578.56	128,301.96	2,109,282.24	1,797,265.53	14.8
0700	757.64	1,750.00	.00	32,701.68	640,421.35	605,969.67	5.4
0800	268.00	268.00	.00	268.00	7,500.00	6,964.00	7.2
TOTAL 3100 FOOD SERVICE OPERATION	224,818.39	185,732.75	174,494.10	267,110.64	3,804,253.59	3,351,410.20	11.9
5200 FUND TRANSFERS							
0900	4,858.28	.00	4,092.07	5,709.57	50,000.00	44,290.43	11.4
TOTAL 5200 FUND TRANSFERS	4,858.28	.00	4,092.07	5,709.57	50,000.00	44,290.43	11.4
TOTAL EXPENDITURES	229,676.67	185,732.75	178,586.17	272,820.21	3,854,456.12	3,395,903.16	11.9
TOTAL FOR FOOD SERVICE FUND (51)	39,191.50	-185,732.75	24,409.97	2,765,306.94	.00	-2,579,574.19	.0

MONTHLY REPORT - FY 2024 Period 3

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	215,200.62	215,200.62	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	18,368.00	.00	3,508.00	10,100.00	75,000.00	64,900.00	13.5
TOTAL TUITION	18,368.00	.00	3,508.00	10,100.00	75,000.00	64,900.00	13.5
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	18,368.00	.00	3,508.00	10,100.00	75,000.00	64,900.00	13.5
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	7,281.00	.00	3,226.00	5,003.00	10,000.00	4,997.00	50.0
TOTAL EXPENDITURE REIMBURSEMENTS	7,281.00	.00	3,226.00	5,003.00	10,000.00	4,997.00	50.0
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	7,281.00	.00	3,226.00	5,003.00	10,000.00	4,997.00	50.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

BATH COUNTY BOARD OF EDUCATION



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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	2,036.60	.00	533.90	-727.53	11,638.00	12,365.53	-6.3
TOTAL RESTRICTED THROUGH THE STATE	2,036.60	.00	533.90	-727.53	11,638.00	12,365.53	-6.3
TOTAL REVENUE FROM FEDERAL SOURCES	2,036.60	.00	533.90	-727.53	11,638.00	12,365.53	-6.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	27,685.60	.00	7,267.90	14,375.47	96,638.00	82,262.53	14.9
TOTAL REVENUE	27,685.60	.00	7,267.90	229,576.09	311,838.62	82,262.53	73.6

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	137.70	.00	.00	.00	10,300.00	10,300.00	.0
0200	47.43	.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	185.13	.00	.00	.00	14,400.00	14,400.00	.0
3300 COMMUNITY SERVICES							
0100	4,697.31	.00	8,975.33	27,721.77	192,809.40	165,087.63	14.4
0200	1,591.24	.00	1,365.87	4,550.08	75,700.00	71,149.92	6.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	852.30	27.50	.00	.00	500.00	472.50	5.5
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	-83.82	.00	.00	.00	500.00	500.00	.0
0600	2,706.93	2,100.00	3,057.00	4,874.79	25,429.22	18,454.43	27.4
0700	.00	.00	200.00	200.00	1,000.00	800.00	20.0
0800	246.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	10,009.96	2,127.50	13,598.20	37,346.64	297,438.62	257,964.48	13.3
TOTAL EXPENDITURES	10,195.09	2,127.50	13,598.20	37,346.64	311,838.62	272,364.48	12.7
TOTAL FOR CHILD CARE (52)	17,490.51	-2,127.50	-6,330.30	192,229.45	.00	-190,101.95	.0

MONTHLY REPORT - FY 2024 Period 3

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	1,346.51	1,346.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	40.00	.00	.00	140.00	9,000.00	8,860.00	1.6
TOTAL TUITION	40.00	.00	.00	140.00	9,000.00	8,860.00	1.6
TOTAL REVENUE FROM LOCAL SOURCES	40.00	.00	.00	140.00	9,000.00	8,860.00	1.6
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	40.00	.00	.00	140.00	9,000.00	8,860.00	1.6
TOTAL REVENUE	40.00	.00	.00	1,486.51	10,346.51	8,860.00	14.4

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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	.00	360.00	1,466.00	1,106.00	24.6
0200	.00	.00	.00	16.02	1,900.00	1,883.98	.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	750.00	1,000.00	250.00	75.0
0400	251.46	.00	83.82	167.64	2,422.72	2,255.08	6.9
0500	.00	.00	.00	.00	663.52	663.52	.0
0600	.00	1,631.71	892.36	1,267.42	2,776.77	-122.36	104.4
0700	.00	.00	.00	.00	67.50	67.50	.0
0800	83.82	.00	.00	.00	50.00	50.00	.0
TOTAL 1000 INSTRUCTION	335.28	1,631.71	976.18	2,561.08	10,346.51	6,153.72	40.5
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	335.28	1,631.71	976.18	2,561.08	10,346.51	6,153.72	40.5
TOTAL FOR PRESCHOOL (53)	-295.28	-1,631.71	-976.18	-1,074.57	.00	2,706.28	.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

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 3

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 2024 Period 3

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 2024 Period 3

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

MONTHLY REPORT - FY 2024 Period 3

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	12.62	.00	12.76	4,837.87	.00	-4,837.87	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12.62	.00	12.76	4,837.87	.00	-4,837.87	.0
TOTAL REVENUE FROM LOCAL SOURCES	12.62	.00	12.76	4,837.87	.00	-4,837.87	.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	12.62	.00	12.76	4,837.87	.00	-4,837.87	.0
TOTAL REVENUE	43,917.66	.00	12.76	4,837.87	.00	-4,837.87	.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	.00	2,000.00	.00	-2,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	2,000.00	.00	-2,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,000.00	.00	-2,000.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	43,917.66	.00	12.76	2,837.87	.00	-2,837.87	.0

BATH COUNTY BOARD OF EDUCATION



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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

BATH COUNTY BOARD OF EDUCATION



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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							

BATH COUNTY BOARD OF EDUCATION



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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

MONTHLY REPORT - FY 2024 Period 3

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 2024 Period 3

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 2024 Period 3

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 2024 Period 3

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 3

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 3
REPORT OPTIONS

Fiscal Year/Period for reports 2024 3
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 **