

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	4,722,846.04	.00	.00	5,501,537.26	5,501,537.26	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	1,293,806.70	.00	16,456.41	1,374,172.58	1,200,000.00	-174,172.58 114.5
	1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
	1115 DLQ TAX	26,134.75	.00	2,541.76	11,754.26	40,000.00	28,245.74 29.4
	1116 DISTL TAX	.00	.00	.00	.00	.00	.00 .0
	1117 MV TAX	402,852.79	.00	39,776.86	479,137.57	330,000.00	-149,137.57 145.2
	1118 UNMND TAX	.00	.00	.00	.00	.00	.00 .0
	1119 FRANCHISE	1,259,466.29	.00	90,968.32	1,206,266.71	600,000.00	-606,266.71 201.0
	TOTAL AD VALOREM TAXES	2,982,260.53	.00	149,743.35	3,071,331.12	2,170,000.00	-901,331.12 141.5
SALES & USE TAXES							
	1121 UTIL TAX	601,611.06	.00	.00	687,770.28	570,000.00	-117,770.28 120.7
	TOTAL SALES & USE TAXES	601,611.06	.00	.00	687,770.28	570,000.00	-117,770.28 120.7
INCOME TAXES							
	1131 OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
	TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00 .0
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	.00	.00	.00 .0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00 .0
OTHER TAXES							
	1191 OMIT TAX	13,810.86	.00	.00	9,951.16	3,000.00	-6,951.16 331.7
	1192 EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	13,810.86	.00	.00	9,951.16	3,000.00	-6,951.16 331.7

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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	31,701.99	.00	39,919.91	356,747.45	10,000.00	-346,747.45*****	
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	31,701.99	.00	39,919.91	356,747.45	10,000.00	-346,747.45*****	
FOOD SERVICE							
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0

BATH COUNTY BOARD OF EDUCATION



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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	350.00	.00	.00	.00	200.00	200.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	-3,941.79	.00	.00	.00	4,000.00	4,000.00	.0
1990 MISC REV	11,563.56	.00	-10.59	35,862.02	1,000.00	-34,862.02*****	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,971.77	.00	-10.59	35,862.02	5,700.00	-30,162.02	629.2
TOTAL REVENUE FROM LOCAL SOURCES	3,637,356.21	.00	189,652.67	4,161,662.03	2,758,700.00	-1,402,962.03	150.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,618,618.00	.00	740,028.00	8,981,235.00	9,000,000.00	18,765.00	99.8
TOTAL STATE PROGRAM	8,618,618.00	.00	740,028.00	8,981,235.00	9,000,000.00	18,765.00	99.8
OTHER STATE FUNDING							
3122 VOC TRANSP	20,653.00	.00	46,521.00	46,521.00	5,000.00	-41,521.00	930.4
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	20,653.00	.00	46,521.00	46,521.00	5,000.00	-41,521.00	930.4
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	7,986.00	.00	12,000.00	12,000.00	7,000.00	-5,000.00	171.4
3131 MISC REIMB	11,082.53	.00	6,272.75	53,920.55	14,000.00	-39,920.55	385.2
TOTAL EXPENDITURE REIMBURSEMENTS	19,068.53	.00	18,272.75	65,920.55	21,000.00	-44,920.55	313.9
REVENUE IN LIEU OF TAXES/STATE							

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	29,560.41	.00	2,467.14	29,605.64	25,000.00	-4,605.64	118.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,560.41	.00	2,467.14	29,605.64	25,000.00	-4,605.64	118.4
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,687,899.94	.00	807,288.89	9,123,282.19	9,051,000.00	-72,282.19	100.8
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	70,678.02	.00	10,038.16	124,961.86	25,000.00	-99,961.86	499.9
4810 MED REIMB	91,682.58	.00	.00	89,526.04	30,000.00	-59,526.04	298.4
TOTAL FEDERAL REIMBURSEMENT	162,360.60	.00	10,038.16	214,487.90	55,000.00	-159,487.90	390.0
TOTAL REVENUE FROM FEDERAL SOURCES	162,360.60	.00	10,038.16	214,487.90	55,000.00	-159,487.90	390.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	235,694.00	.00	.00	385,165.00	.00	-385,165.00	.0
5220 INDCST XFE	226,990.40	.00	21,536.95	203,979.88	50,000.00	-153,979.88	408.0
TOTAL INTERFUND TRANSFERS	462,684.40	.00	21,536.95	589,144.88	50,000.00	-539,144.88*****	
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	462,684.40	.00	21,536.95	589,144.88	55,000.00	-534,144.88*****	
TOTAL RECEIPTS	12,950,301.15	.00	1,028,516.67	14,088,577.00	11,919,700.00	-2,168,877.00	118.2
TOTAL REVENUE	17,673,147.19	.00	1,028,516.67	19,590,114.26	17,421,237.26	-2,168,877.00	112.5

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	5,679,004.26	.00	1,145,988.22	5,893,129.74	6,137,186.00	244,056.26	96.0
0200	339,770.21	.00	73,070.92	378,420.47	497,394.00	118,973.53	76.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	146,428.39	.00	21,598.09	153,973.03	232,622.61	78,649.58	66.2
0400	61,738.94	.00	4,683.44	58,053.71	74,538.67	16,484.96	77.9
0500	28,199.89	.00	-5,518.51	1,807.76	24,585.00	22,777.24	7.4
0600	126,116.67	.00	33,395.15	169,553.18	260,641.02	91,087.84	65.1
0700	35,397.39	.00	973.18	63,765.92	1,481,954.26	1,418,188.34	4.3
0800	17,996.41	.00	3,761.94	13,788.91	36,755.00	22,966.09	37.5
0840	.00	.00	.00	.00	3,161.70	3,161.70	.0
TOTAL 1000 INSTRUCTION	6,434,652.16	.00	1,277,952.43	6,732,492.72	8,748,838.26	2,016,345.54	77.0
2100 STUDENT SUPPORT SERVICES							
0100	473,654.78	.00	86,774.06	509,627.91	535,914.00	26,286.09	95.1
0200	59,242.35	.00	12,753.18	66,079.01	85,463.00	19,383.99	77.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	8,640.00	8,640.00	.0
0400	810.00	.00	.00	.00	.00	.00	.0
0500	166.76	.00	.00	174.37	3,185.00	3,010.63	5.5
0600	6,307.85	.00	.00	7,238.55	15,200.00	7,961.45	47.6
0700	.00	.00	.00	232.64	600.00	367.36	38.8
TOTAL 2100 STUDENT SUPPORT SERVICES	540,181.74	.00	99,527.24	583,352.48	649,002.00	65,649.52	89.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	158,451.48	.00	26,043.82	133,306.96	198,019.51	64,712.55	67.3
0200	9,523.89	.00	1,297.64	7,695.76	13,278.24	5,582.48	58.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,123.20	.00	.00	3,268.31	5,309.00	2,040.69	61.6
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	3,483.06	.00	65.37	11,790.80	6,950.56	-4,840.24	169.6
0600	731.66	.00	.00	4,371.66	5,259.69	888.03	83.1
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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	176,313.29	.00	27,406.83	160,433.49	233,757.00	73,323.51	68.6
2300 DISTRICT ADMIN SUPPORT							
0100	238,310.49	.00	24,034.02	291,162.59	388,200.00	97,037.41	75.0
0200	245,124.55	.00	43,529.94	191,863.69	389,460.00	197,596.31	49.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	125,735.79	.00	8,054.89	144,921.56	196,750.00	51,828.44	73.7
0400	21,257.46	.00	778.41	11,767.49	41,740.00	29,972.51	28.2
0500	57,229.71	.00	2,522.03	83,605.22	146,500.00	62,894.78	57.1
0600	80,207.58	.00	7,364.88	74,373.73	108,150.00	33,776.27	68.8
0700	82,719.59	.00	15,108.54	122,845.87	138,000.00	15,154.13	89.0
0800	16,352.23	.00	.00	16,767.17	29,008.32	12,241.15	57.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	866,937.40	.00	101,392.71	937,307.32	1,437,808.32	500,501.00	65.2
2400 SCHOOL ADMIN SUPPORT							
0100	752,663.39	.00	74,351.80	786,147.16	814,452.00	28,304.84	96.5
0200	84,679.34	.00	9,420.40	88,211.49	101,486.00	13,274.51	86.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	1,064.65	.00	260.66	1,218.34	1,200.00	-18.34	101.5
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	838,407.38	.00	84,032.86	875,576.99	917,138.00	41,561.01	95.5
2500 BUSINESS SUPPORT SERVICES							
0100	213,050.45	.00	19,151.15	240,468.14	280,551.00	40,082.86	85.7
0200	46,621.74	.00	4,577.23	56,144.73	72,980.00	16,835.27	76.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,200.00	.00	.00	1,200.00	2,000.00	800.00	60.0
0500	183.08	.00	.00	307.42	500.00	192.58	61.5
0600	.00	.00	.00	302.57	500.00	197.43	60.5
0700	5,095.01	.00	.00	18,046.41	8,000.00	-10,046.41	225.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	266,150.28	.00	23,728.38	316,469.27	364,531.00	48,061.73	86.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	559,561.69	.00	54,800.88	564,306.36	613,510.00	49,203.64	92.0
0200	177,249.06	.00	15,069.56	174,398.30	197,697.00	23,298.70	88.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	112,674.68	.00	5,775.66	171,461.94	270,600.00	99,138.06	63.4
0400	131,665.94	.00	11,427.86	140,808.90	300,650.00	159,841.10	46.8
0500	127,625.74	.00	4,372.95	162,926.87	224,900.00	61,973.13	72.4

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0600	648,428.37	.00	61,836.40	676,094.93	763,400.00	87,305.07	88.6
0700	.00	.00	.00	57,204.05	102,797.68	45,593.63	55.7
0800	34,513.75	.00	2,098.30	29,102.72	31,100.00	1,997.28	93.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,791,719.23	.00	155,381.61	1,976,304.07	2,504,654.68	528,350.61	78.9
2700 STUDENT TRANSPORTATION							
0100	495,492.63	.00	75,293.89	677,699.37	630,744.87	-46,954.50	107.4
0200	156,886.13	.00	24,456.31	215,618.54	218,863.13	3,244.59	98.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	16,437.20	.00	855.21	5,529.77	32,150.00	26,620.23	17.2
0400	5,500.86	.00	427.22	5,742.39	15,700.00	9,957.61	36.6
0500	50,733.90	.00	618.17	71,689.45	84,500.00	12,810.55	84.8
0600	284,158.59	.00	39,895.58	299,820.30	405,600.00	105,779.70	73.9
0700	112,610.00	.00	.00	279,870.00	233,400.00	-46,470.00	119.9
0800	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	1,121,819.31	.00	141,546.38	1,555,969.82	1,622,958.00	66,988.18	95.9
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	26,532.29	.00	3,742.42	24,909.04	35,000.00	10,090.96	71.2
0200	12,647.72	.00	1,276.32	15,312.74	9,655.00	-5,657.74	158.6
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							
	39,180.01	.00	5,018.74	40,221.78	44,655.00	4,433.22	90.1
3400 ADULT EDUCATION OPERATIONS							

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	211,363.33	.00	.00	193,401.14	193,402.00	.86	100.0
TOTAL 5100 DEBT SERVICE	211,363.33	.00	.00	193,401.14	193,402.00	.86	100.0
5200 FUND TRANSFERS							
0900	37,697.00	.00	.00	37,696.54	50,000.00	12,303.46	75.4
TOTAL 5200 FUND TRANSFERS	37,697.00	.00	.00	37,696.54	50,000.00	12,303.46	75.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	654,493.00	654,493.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	654,493.00	654,493.00	.0
TOTAL EXPENDITURES	12,324,421.13	.00	1,915,987.18	13,409,225.62	17,421,237.26	4,012,011.64	77.0
TOTAL FOR GENERAL FUND (1)	5,348,726.06	.00	-887,470.51	6,180,888.64	.00	-6,180,888.64	.0

MONTHLY REPORT - FY 2023 Period 12

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	193,760.23	.00	51,579.38	310,350.43	190,000.00	-120,350.43	163.3
TOTAL EARNINGS ON INVESTMENTS	193,760.23	.00	51,579.38	310,350.43	190,000.00	-120,350.43	163.3
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	104,599.87	.00	2,985.00	145,630.13	32,918.00	-112,712.13	442.4
1990 MISC REV	84,818.76	.00	.00	2,055.08	103,916.45	101,861.37	2.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	189,418.63	.00	2,985.00	147,685.21	136,834.45	-10,850.76	107.9
TOTAL REVENUE FROM LOCAL SOURCES	383,178.86	.00	54,564.38	458,035.64	326,834.45	-131,201.19	140.1
REVENUE FROM STATE SOURCES							

MONTHLY REPORT - FY 2023 Period 12

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	974,870.73	.00	166,506.35	1,174,888.15	1,031,628.00	-143,260.15	113.9
TOTAL RESTRICTED	974,870.73	.00	166,506.35	1,174,888.15	1,031,628.00	-143,260.15	113.9
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	974,870.73	.00	166,506.35	1,174,888.15	1,510,348.00	335,459.85	77.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,917,527.48	.00	328.86	3,935,688.65	6,795,155.75	2,859,467.10	57.9
TOTAL RESTRICTED THROUGH THE STATE	4,917,527.48	.00	328.86	3,935,688.65	6,795,155.75	2,859,467.10	57.9
TOTAL REVENUE FROM FEDERAL SOURCES	4,917,527.48	.00	328.86	3,935,688.65	6,795,155.75	2,859,467.10	57.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	37,697.00	.00	.00	37,696.54	50,000.00	12,303.46	75.4
5251 FF ESS	.00	.00	.00	.00	.00	.00	.0
5261 FF OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	37,696.54	50,000.00	12,303.46	75.4
TOTAL OTHER RECEIPTS	37,697.00	.00	.00	37,696.54	50,000.00	12,303.46	75.4
TOTAL RECEIPTS	6,313,274.07	.00	221,399.59	5,606,308.98	8,682,338.20	3,076,029.22	64.6
TOTAL REVENUE	6,313,274.07	.00	221,399.59	5,606,308.98	8,682,338.20	3,076,029.22	64.6

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,564,868.99	.00	410,517.67	2,191,937.48	5,678,596.68	3,486,659.20	38.6
0200	749,544.07	.00	106,268.66	634,824.36	414,630.17	-220,194.19	153.1
0300	38,206.92	.00	.00	33,049.35	21,727.97	-11,321.38	152.1
0400	2,768.61	.00	212.97	2,555.64	3,500.00	944.36	73.0
0500	4,502.15	.00	295.71	3,997.47	24,722.32	20,724.85	16.2
0600	426,022.66	.00	38,468.42	499,993.02	423,496.23	-76,496.79	118.1
0700	473,816.61	.00	250,217.85	612,273.14	65,471.00	-546,802.14	935.2
0800	3,267.56	.00	.00	8,325.93	10,400.00	2,074.07	80.1
0840	.00	.00	.00	.00	2,347.91	2,347.91	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,262,997.57	.00	805,981.28	3,986,956.39	6,644,892.28	2,657,935.89	60.0
2100 STUDENT SUPPORT SERVICES							
0100	409,607.51	.00	51,361.27	392,116.79	250,718.95	-141,397.84	156.4
0200	145,796.46	.00	19,196.21	138,129.37	62,603.20	-75,526.17	220.6
0300	960.00	.00	.00	5,386.50	3,000.00	-2,386.50	179.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	22,132.08	.00	.00	13,496.98	17,695.99	4,199.01	76.3
0600	8,990.39	.00	33,847.18	60,519.55	45,009.80	-15,509.75	134.5
0700	.00	.00	.00	.00	3,000.00	3,000.00	.0
0800	508.10	.00	.00	2,080.87	6,822.00	4,741.13	30.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	587,994.54	.00	104,404.66	611,730.06	388,849.94	-222,880.12	157.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	308,523.04	.00	34,077.42	308,275.62	426,120.98	117,845.36	72.3
0200	105,270.97	.00	-756.29	96,391.69	144,339.28	47,947.59	66.8
0300	70,461.83	.00	3,342.00	53,492.05	56,793.00	3,300.95	94.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,465.33	.00	6,586.00	22,847.87	16,527.54	-6,320.33	138.2
0600	69,436.41	.00	12,074.90	43,378.17	30,042.04	-13,336.13	144.4
0700	5,611.97	.00	8,367.18	29,850.22	20,732.50	-9,117.72	144.0
0800	.00	.00	.00	658.51	2,000.00	1,341.49	32.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	563,769.55	.00	63,691.21	554,894.13	696,555.34	141,661.21	79.7
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

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
0500	.00	.00	.00	.00	.00	.00	.0
0600	226.17	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	226.17	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,799.19	.00	.00	7,510.13	10,483.20	2,973.07	71.6
0200	1,990.48	.00	.00	2,575.60	3,610.44	1,034.84	71.3
0300	5,014.31	.00	.00	.00	.00	.00	.0
0400	7,196.81	.00	336.99	1,926.46	4,500.00	2,573.54	42.8
0500	1,698.36	.00	129.41	1,431.87	2,500.00	1,068.13	57.3
0600	27,718.36	.00	1,651.88	16,036.78	15,650.00	-386.78	102.5
0700	11,654.00	.00	.00	.00	53,418.00	53,418.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	61,071.51	.00	2,118.28	29,480.84	90,161.64	60,680.80	32.7
2700 STUDENT TRANSPORTATION							
0100	33,613.14	.00	.00	2,248.71	1,000.00	-1,248.71	224.9
0200	11,436.59	.00	.00	634.53	200.00	-434.53	317.3
0300	.00	.00	.00	.00	.00	.00	.0
0600	283.35	.00	.00	.00	.00	.00	.0
0700	121,378.00	.00	.00	.00	7,779.00	7,779.00	.0

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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	166,711.08	.00	.00	2,883.24	8,979.00	6,095.76	32.1
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	110.00	.00	-110.00	.0
0200	.00	.00	.00	16.73	.00	-16.73	.0
0300	1,815.00	.00	.00	1,236.00	750.00	-486.00	164.8
0500	225.13	.00	.00	291.00	1,250.00	959.00	23.3
0600	7,959.87	.00	1,560.46	1,560.43	.00	-1,560.43	.0
0700	-2,723.50	.00	378.97	6,746.27	20,400.00	13,653.73	33.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,276.50	.00	1,939.43	9,960.43	22,400.00	12,439.57	44.5
3200 DAY CARE OPERATIONS							
0100	3,642.23	.00	13,701.58	127,156.72	225,000.00	97,843.28	56.5
0200	1,929.68	.00	6,626.87	65,694.69	122,200.00	56,505.31	53.8
0500	4.77	.00	.00	.00	.00	.00	.0
0600	14,806.97	.00	924.68	13,753.46	152,800.00	139,046.54	9.0
0800	.00	.00	214.99	630.81	.00	-630.81	.0
TOTAL 3200 DAY CARE OPERATIONS	20,383.65	.00	21,468.12	207,235.68	500,000.00	292,764.32	41.5
3300 COMMUNITY SERVICES							
0100	255,230.08	.00	34,545.82	266,555.29	242,697.44	-23,857.85	109.8
0200	34,784.16	.00	3,942.24	25,128.58	21,873.66	-3,254.92	114.9
0300	258.00	.00	.00	360.00	660.00	300.00	54.6
0400	726.44	.00	55.88	670.56	400.00	-270.56	167.6
0500	3,601.78	.00	168.98	7,569.87	8,220.00	650.13	92.1
0600	60,626.27	.00	30,192.19	115,342.22	52,688.90	-62,653.32	218.9
0700	.00	.00	.00	797.64	800.00	2.36	99.7
0800	1,190.00	.00	.00	3,514.34	3,160.00	-354.34	111.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	356,416.73	.00	68,905.11	419,938.50	330,500.00	-89,438.50	127.1
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							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	175,301.98	.00	13,681.54	444,498.15	.00	-444,498.15	.0
TOTAL 5200 FUND TRANSFERS	175,301.98	.00	13,681.54	444,498.15	.00	-444,498.15	.0
TOTAL EXPENDITURES	6,202,149.28	.00	1,082,189.63	6,267,577.42	8,682,338.20	2,414,760.78	72.2
TOTAL FOR SPECIAL REVENUE (2)	111,124.79	.00	-860,790.04	-661,268.44	.00	661,268.44	.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						
	100,372.68	.00	.00	110,068.66	110,074.66	6.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740	FEES	4,116.00	.00	.00	3,952.00	3,952.00	.00 100.0
1750	DONATIONS	.00	.00	.00	.00	.00	.00 .0
1790	OTHER STUD	53,141.06	.00	22,636.25	63,437.99	63,437.99	.00 100.0
	TOTAL STUDENT ACTIVITIES	57,257.06	.00	22,636.25	67,389.99	67,389.99	.00 100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	9,000.00	.00	.00	16,705.32	13,705.32	-3,000.00 121.9
1990	MISC REV	1,616.67	.00	207.17	881.20	881.74	.54 99.9
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,616.67	.00	207.17	17,586.52	14,587.06	-2,999.46 120.6
	TOTAL REVENUE FROM LOCAL SOURCES	67,873.73	.00	22,843.42	84,976.51	81,977.05	-2,999.46 103.7
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



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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		67,873.73	.00	22,843.42	84,976.51	81,977.05	-2,999.46	103.7
	TOTAL REVENUE		168,246.41	.00	22,843.42	195,045.17	192,051.71	-2,993.46	101.6

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	-6,016.98	-4,984.68	4,509.90	9,494.58	-110.5
0200	.00	.00	.00	355.60	868.00	512.40	41.0
0300	2,659.00	.00	.00	180.00	500.00	320.00	36.0
0400	.00	.00	.00	720.00	962.07	242.07	74.8
0500	8,206.56	.00	408.10	2,392.06	7,216.84	4,824.78	33.2
0600	37,046.46	.00	4,575.31	51,177.22	156,652.46	105,475.24	32.7
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	1,955.39	.00	1,750.00	69.90	3,624.53	3,554.63	1.9
TOTAL 1000 INSTRUCTION	49,867.41	.00	716.43	49,910.10	174,833.80	124,923.70	28.6
2100 STUDENT SUPPORT SERVICES							
0600	96.11	.00	.00	210.68	1,540.79	1,330.11	13.7
TOTAL 2100 STUDENT SUPPORT SERVICES	96.11	.00	.00	210.68	1,540.79	1,330.11	13.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	8,208.23	.00	.00	9,540.21	10,817.77	1,277.56	88.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,208.23	.00	.00	9,540.21	10,817.77	1,277.56	88.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	4,859.35	4,859.35	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	4,859.35	4,859.35	.0
TOTAL EXPENDITURES	58,171.75	.00	716.43	59,660.99	192,051.71	132,390.72	31.1
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	110,074.66	.00	22,126.99	135,384.18	.00	-135,384.18	.0

MONTHLY REPORT - FY 2023 Period 12

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

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

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

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	84,549.75	.00	-84,549.75	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	179,506.00	.00	89,753.00	179,506.00	179,506.00	.00	100.0
TOTAL RESTRICTED	179,506.00	.00	89,753.00	179,506.00	179,506.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	179,506.00	.00	89,753.00	179,506.00	179,506.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	179,506.00	.00	89,753.00	179,506.00	179,506.00	.00	100.0
TOTAL REVENUE	179,506.00	.00	89,753.00	264,055.75	179,506.00	-84,549.75	147.1

MONTHLY REPORT - FY 2023 Period 12

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	179,506.00	179,506.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	179,506.00	179,506.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	84,549.75	.00	-84,549.75	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	84,549.75	.00	-84,549.75	.0
TOTAL EXPENDITURES	.00	.00	.00	84,549.75	179,506.00	94,956.25	47.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	179,506.00	.00	89,753.00	179,506.00	.00	-179,506.00	.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	241,430.27	.00	-241,430.27	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	662,440.00	.00	.00	726,414.00	700,000.00	-26,414.00	103.8
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	662,440.00	.00	.00	726,414.00	700,000.00	-26,414.00	103.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	662,440.00	.00	.00	726,414.00	700,000.00	-26,414.00	103.8
REVENUE FROM STATE SOURCES							
RESTRICTED							

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	981,834.00	.00	445,723.00	1,097,366.00	1,123,780.00	26,414.00	97.7
TOTAL RESTRICTED	981,834.00	.00	445,723.00	1,097,366.00	1,123,780.00	26,414.00	97.7
TOTAL REVENUE FROM STATE SOURCES	981,834.00	.00	445,723.00	1,097,366.00	1,123,780.00	26,414.00	97.7
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							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,644,274.00	.00	445,723.00	1,823,780.00	1,823,780.00	.00	100.0
TOTAL REVENUE	1,644,274.00	.00	445,723.00	2,065,210.27	1,823,780.00	-241,430.27	113.2

MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	484,283.30	484,283.30	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	484,283.30	484,283.30	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,579,972.08	.00	.00	1,966,091.97	1,339,496.70	-626,595.27	146.8
TOTAL 5200 FUND TRANSFERS	1,579,972.08	.00	.00	1,966,091.97	1,339,496.70	-626,595.27	146.8
TOTAL EXPENDITURES	1,579,972.08	.00	.00	1,966,091.97	1,823,780.00	-142,311.97	107.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	64,301.92	.00	445,723.00	99,118.30	.00	-99,118.30	.0

MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	38,151.90	191,490.52	15,000,000.00	14,808,509.48	1.3
TOTAL EARNINGS ON INVESTMENTS	.00	.00	38,151.90	191,490.52	15,000,000.00	14,808,509.48	1.3
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	38,151.90	191,490.52	15,000,000.00	14,808,509.48	1.3
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	5,310,105.00	12,456,605.00	5,200,000.00	-7,256,605.00	239.6
TOTAL BOND ISSUANCE	.00	.00	5,310,105.00	12,456,605.00	5,200,000.00	-7,256,605.00	239.6
INTERFUND TRANSFERS							
5210 FND XFER	29,360.33	.00	.00	5,783,796.51	.00	-5,783,796.51	.0
TOTAL INTERFUND TRANSFERS	29,360.33	.00	.00	5,783,796.51	.00	-5,783,796.51	.0
TOTAL OTHER RECEIPTS	29,360.33	.00	5,310,105.00	18,240,401.51	5,200,000.00	-13,040,401.51	350.8
TOTAL RECEIPTS	29,360.33	.00	5,348,256.90	18,431,892.03	20,200,000.00	1,768,107.97	91.3
TOTAL REVENUE	29,360.33	.00	5,348,256.90	18,431,892.03	20,200,000.00	1,768,107.97	91.3

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	-2,263.77	.00	2,263.77	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	-2,263.77	.00	2,263.77	.0
4700 BUILDING IMPROVEMENTS							
0300	29,360.33	.00	16,250.80	781,642.32	1,000,000.00	218,357.68	78.2
0400	.00	.00	1,046,572.48	1,073,423.48	19,200,000.00	18,126,576.52	5.6
0500	.00	.00	8,039.46	26,957.11	.00	-26,957.11	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	2,589.66	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	31,949.99	.00	1,070,862.74	1,882,022.91	20,200,000.00	18,317,977.09	9.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	31,949.99	.00	1,070,862.74	1,879,759.14	20,200,000.00	18,320,240.86	9.3
TOTAL FOR CONSTRUCTION FUND (360)							

MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-2,589.66	.00	4,277,394.16	16,552,132.89	.00	-16,552,132.89	.0

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

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

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,360,519.24	2,360,519.24	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,767.64	.00	8,971.48	69,809.95	3,000.00	-66,809.95*****	
TOTAL EARNINGS ON INVESTMENTS	9,767.64	.00	8,971.48	69,809.95	3,000.00	-66,809.95*****	
FOOD SERVICE							
1611 REIMB LNCH	12,336.74	.00	.00	50,628.06	67,000.00	16,371.94	75.6
1612 REIMB BRKF	.00	.00	.00	.00	600.00	600.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	400.00	400.00	.0
1631 CATERING	.00	.00	.00	.00	500.00	500.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	12,336.74	.00	.00	50,628.06	68,500.00	17,871.94	73.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	2,000.00	2,000.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	22,104.38	.00	8,971.48	120,438.01	73,500.00	-46,938.01	163.9
REVENUE FROM STATE SOURCES							

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	12,252.79	.00	.00	.00	33,000.00	33,000.00	.0
TOTAL RESTRICTED	12,252.79	.00	.00	.00	33,000.00	33,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	12,252.79	.00	.00	.00	33,000.00	33,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,784,136.96	.00	142,000.26	2,055,986.79	919,000.00	-1,136,986.79	223.7
TOTAL RESTRICTED THROUGH THE STATE	1,784,136.96	.00	142,000.26	2,055,986.79	919,000.00	-1,136,986.79	223.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	172,762.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	172,762.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,956,898.96	.00	142,000.26	2,055,986.79	919,000.00	-1,136,986.79	223.7
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

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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	1,991,256.13	.00	150,971.74	2,176,424.80	1,025,500.00	-1,150,924.80	212.2
TOTAL REVENUE	1,991,256.13	.00	150,971.74	4,536,944.04	3,386,019.24	-1,150,924.80	134.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	151.00	151.00	.0
0200	.00	.00	.00	.00	47.00	47.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE OPERATION							
0100	441,703.81	.00	86,759.50	484,866.13	506,358.00	21,491.87	95.8
0200	150,354.21	.00	29,490.04	164,695.51	194,000.00	29,304.49	84.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,467.50	.00	550.00	5,001.78	24,050.00	19,048.22	20.8
0400	3,105.57	.00	100.00	31,036.90	231,799.00	200,762.10	13.4
0500	945.00	.00	368.66	895.79	5,723.00	4,827.21	15.7
0600	1,006,716.34	.03	60,650.21	940,362.56	2,111,782.24	1,171,419.65	44.5
0700	1,911.19	.00	.00	80,114.79	262,109.00	181,994.21	30.6
0800	268.00	.00	.00	268.00	.00	-268.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,610,471.62	.03	177,918.41	1,707,241.46	3,335,821.24	1,628,579.75	51.2
5200 FUND TRANSFERS							
0900	81,048.75	.00	7,855.41	62,998.22	50,000.00	-12,998.22	126.0
TOTAL 5200 FUND TRANSFERS	81,048.75	.00	7,855.41	62,998.22	50,000.00	-12,998.22	126.0
TOTAL EXPENDITURES	1,691,520.37	.03	185,773.82	1,770,239.68	3,386,019.24	1,615,779.53	52.3
TOTAL FOR FOOD SERVICE FUND (51)	299,735.76	-.03	-34,802.08	2,766,704.36	.00	-2,766,704.33	.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	51,214.57	.00	.00	169,562.24	169,562.24	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	123,961.89	.00	5,102.00	61,092.58	99,051.43	37,958.85	61.7
TOTAL TUITION	123,961.89	.00	5,102.00	61,092.58	99,051.43	37,958.85	61.7
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	123,961.89	.00	5,102.00	61,092.58	99,051.43	37,958.85	61.7
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	23,354.00	.00	758.00	16,059.00	40,000.00	23,941.00	40.2
TOTAL EXPENDITURE REIMBURSEMENTS	23,354.00	.00	758.00	16,059.00	40,000.00	23,941.00	40.2
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	23,354.00	.00	758.00	16,059.00	40,000.00	23,941.00	40.2
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	89,625.03	.00	252.30	7,376.53	624,655.00	617,278.47	1.2
TOTAL RESTRICTED THROUGH THE STATE	89,625.03	.00	252.30	7,376.53	624,655.00	617,278.47	1.2
TOTAL REVENUE FROM FEDERAL SOURCES	89,625.03	.00	252.30	7,376.53	624,655.00	617,278.47	1.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	236,940.92	.00	6,112.30	84,528.11	763,706.43	679,178.32	11.1
TOTAL REVENUE	288,155.49	.00	6,112.30	254,090.35	933,268.67	679,178.32	27.2

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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	16,974.85	.00	.00	137.70	119,000.00	118,862.30	.1
0200	5,873.37	.00	.00	47.43	104,215.00	104,167.57	.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	.00	.00	.00	350.00	21,094.11	20,744.11	1.7
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		22,848.22	.00	535.13	246,809.11	246,273.98	.2
3300 COMMUNITY SERVICES							
0100	98,583.54	.00	4,429.35	16,278.20	471,330.34	455,052.14	3.5
0200	32,862.78	.00	1,521.44	4,585.92	170,700.00	166,114.08	2.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	200.00	.00	25.00	877.30	500.00	-377.30	175.5
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	-83.82	500.00	583.82	-16.8
0600	18,280.11	.00	2,556.67	19,911.96	41,929.22	22,017.26	47.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	323.00	.00	-323.00	.0
TOTAL 3300 COMMUNITY SERVICES		149,926.43	.00	8,532.46	686,459.56	644,567.00	6.1
TOTAL EXPENDITURES		172,774.65	.00	8,532.46	933,268.67	890,840.98	4.6
TOTAL FOR CHILD CARE (52)		115,380.84	.00	-2,420.16	211,662.66	-211,662.66	.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	.00	.00	1,000.00	1,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	1,800.00	.00	.00	2,960.00	13,000.00	10,040.00	22.8
TOTAL TUITION	1,800.00	.00	.00	2,960.00	13,000.00	10,040.00	22.8
TOTAL REVENUE FROM LOCAL SOURCES	1,800.00	.00	.00	2,960.00	13,000.00	10,040.00	22.8
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,800.00	.00	.00	2,960.00	13,000.00	10,040.00	22.8
TOTAL REVENUE	1,800.00	.00	.00	2,960.00	14,000.00	11,040.00	21.1

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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	.00	2,200.00	2,200.00	.0
0200	.00	.00	.00	.00	2,000.00	2,000.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	1,075.59	.00	83.82	1,005.84	2,422.72	1,416.88	41.5
0500	.00	.00	112.36	112.36	1,063.52	951.16	10.6
0600	201.53	.00	.00	.00	4,592.77	4,592.77	.0
0700	.00	.00	.00	.00	1,670.99	1,670.99	.0
0800	606.70	.00	.00	411.47	50.00	-361.47	822.9
TOTAL 1000 INSTRUCTION	1,883.82	.00	196.18	1,529.67	14,000.00	12,470.33	10.9
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,883.82	.00	196.18	1,529.67	14,000.00	12,470.33	10.9
TOTAL FOR PRESCHOOL (53)	-83.82	.00	-196.18	1,430.33	.00	-1,430.33	.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

BATH COUNTY BOARD OF EDUCATION



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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	43,984.97	.00	.00	43,905.04	.00	-43,905.04	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,420.07	.00	112.76	4,189.28	275.00	-3,914.28*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,420.07	.00	112.76	4,189.28	275.00	-3,914.28*****	
TOTAL REVENUE FROM LOCAL SOURCES	3,420.07	.00	112.76	4,189.28	275.00	-3,914.28*****	
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,420.07	.00	112.76	4,189.28	275.00	-3,914.28*****	
TOTAL REVENUE	47,405.04	.00	112.76	48,094.32	275.00	-47,819.32*****	

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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	3,500.00	.00	.00	4,000.00	275.00	-3,725.00*****	
TOTAL 3300 COMMUNITY SERVICES	3,500.00	.00	.00	4,000.00	275.00	-3,725.00*****	
TOTAL EXPENDITURES	3,500.00	.00	.00	4,000.00	275.00	-3,725.00*****	
TOTAL FOR TRUST/AGENCY FUNDS (7000)	43,905.04	.00	112.76	44,094.32	.00	-44,094.32	.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

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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	238,462.46	.00	238,955.35	238,955.35	.00	-238,955.35	.0
TOTAL 1000 INSTRUCTION	238,462.46	.00	238,955.35	238,955.35	.00	-238,955.35	.0
2100 STUDENT SUPPORT SERVICES							
0700	30,617.88	.00	34,712.14	34,712.14	.00	-34,712.14	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	30,617.88	.00	34,712.14	34,712.14	.00	-34,712.14	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	20,804.40	.00	19,774.87	19,774.87	.00	-19,774.87	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,804.40	.00	19,774.87	19,774.87	.00	-19,774.87	.0
2300 DISTRICT ADMIN SUPPORT							
0700	17,517.35	.00	13,086.42	13,086.42	.00	-13,086.42	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	17,517.35	.00	13,086.42	13,086.42	.00	-13,086.42	.0
2400 SCHOOL ADMIN SUPPORT							
0700	7,623.28	.00	8,436.73	8,436.73	.00	-8,436.73	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,623.28	.00	8,436.73	8,436.73	.00	-8,436.73	.0
2500 BUSINESS SUPPORT SERVICES							
0700	1,246.23	.00	1,189.10	1,189.10	.00	-1,189.10	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,246.23	.00	1,189.10	1,189.10	.00	-1,189.10	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	1,127,614.84	.00	1,141,329.41	1,141,329.41	.00	-1,141,329.41	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,127,614.84	.00	1,141,329.41	1,141,329.41	.00	-1,141,329.41	.0
2700 STUDENT TRANSPORTATION							

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	208,018.56	.00	203,821.97	203,821.97	.00	-203,821.97	.0
TOTAL 2700 STUDENT TRANSPORTATION	208,018.56	.00	203,821.97	203,821.97	.00	-203,821.97	.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	1,651,905.00	.00	1,661,305.99	1,661,305.99	.00	-1,661,305.99	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,651,905.00	.00	-1,661,305.99	-1,661,305.99	.00	1,661,305.99	.0

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

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	25,614.75	.00	21,538.41	21,538.41	.00	-21,538.41	.0
TOTAL 3100 FOOD SERVICE OPERATION	25,614.75	.00	21,538.41	21,538.41	.00	-21,538.41	.0
TOTAL EXPENDITURES	25,614.75	.00	21,538.41	21,538.41	.00	-21,538.41	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-25,614.75	.00	-21,538.41	-21,538.41	.00	21,538.41	.0

MONTHLY REPORT - FY 2023 Period 12

DAY CARE ASSERTS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSERTS (82)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 12

ADULT EDUCATION ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 12

ADULT EDUCATION ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3400 ADULT EDUCATION OPERATIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 12 REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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