

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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						
	5,501,537.26	.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	28,979.03	35,935.37	1,200,000.00	1,164,064.63 3.0
1113	PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
1115	DLQ TAX	4,869.91	.00	647.96	23,808.61	40,000.00	16,191.39 59.5
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	143,842.05	.00	15,638.74	119,305.72	350,000.00	230,694.28 34.1
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
1119	FRANCHISE	12,328.79	.00	.00	1,525.70	860,000.00	858,474.30 .2
1121	UTIL TAX	284,789.14	.00	53,655.24	281,288.26	570,000.00	288,711.74 49.4
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
1140	PEN & INT	.00	.00	.00	.00	.00	.00 .0
1191	OMIT TAX	5,085.33	.00	.00	6,693.20	3,000.00	-3,693.20 223.1
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	451,584.06	.00	98,920.97	468,556.86	3,023,000.00	2,554,443.14 15.5
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

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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	86,356.01	.00	24,859.86	215,672.81	30,000.00	-185,672.81	718.9
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	86,356.01	.00	24,859.86	215,672.81	30,000.00	-185,672.81	718.9
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
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 CONTRIBUTUTE	.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	-3,456.10	-3,456.10	4,000.00	7,456.10	-86.4
1990 MISC REV	12,938.04	.00	35.68	155.93	1,000.00	844.07	15.6
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	12,938.04	.00	-3,420.42	-3,300.17	5,700.00	9,000.17	-57.9
TOTAL REVENUE FROM LOCAL SOURCES	550,878.11	.00	120,360.41	680,929.50	3,058,700.00	2,377,770.50	22.3
REVENUE FROM STATE SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	3,767,596.00	.00	752,485.00	3,732,188.00	8,800,000.00	5,067,812.00	42.4
TOTAL STATE PROGRAM	3,767,596.00	.00	752,485.00	3,732,188.00	8,800,000.00	5,067,812.00	42.4
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	1,915.44	14,000.00	12,084.56	13.7
TOTAL EXPENDITURE REIMBURSEMENTS	47,647.80	.00	.00	1,915.44	21,000.00	19,084.56	9.1
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES	12,335.66	.00	2,467.14	12,335.70	25,000.00	12,664.30	49.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,335.66	.00	2,467.14	12,335.70	25,000.00	12,664.30	49.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,827,579.46	.00	754,952.14	3,746,439.14	8,851,000.00	5,104,560.86	42.3
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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	16,850.36	.00	1,521.02	24,008.31	25,000.00	991.69	96.0
4810 MED REIMB	56,018.12	.00	.00	43,603.04	30,000.00	-13,603.04	145.3
TOTAL FEDERAL REIMBURSEMENT	72,868.48	.00	1,521.02	67,611.35	55,000.00	-12,611.35	122.9
TOTAL REVENUE FROM FEDERAL SOURCES	72,868.48	.00	1,521.02	67,611.35	55,000.00	-12,611.35	122.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	22,534.26	.00	14,427.27	53,866.19	50,000.00	-3,866.19	107.7
TOTAL INTERFUND TRANSFERS	22,534.26	.00	14,427.27	53,866.19	50,000.00	-3,866.19	107.7
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							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	22,534.26	.00	14,427.27	53,866.19	55,000.00	1,133.81	97.9
TOTAL RECEIPTS	4,473,860.31	.00	891,260.84	4,548,846.18	12,019,700.00	7,470,853.82	37.8
TOTAL REVENUE	9,975,397.57	.00	891,260.84	10,880,923.79	18,351,777.61	7,470,853.82	59.3

BATH COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	1,755,917.10	.00	553,232.23	1,849,213.58	6,621,322.42	4,772,108.84	27.9
0200	113,066.38	.00	34,536.61	113,776.52	539,601.00	425,824.48	21.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	29,605.57	34,805.30	21,077.63	59,070.53	217,736.61	123,860.78	43.1
0400	19,194.15	60.00	4,655.50	18,705.82	75,238.67	56,472.85	24.9
0500	1,756.30	11,100.00	643.00	2,003.48	37,423.00	24,319.52	35.0
0600	33,495.03	32,545.28	14,730.32	30,927.49	292,159.02	228,686.25	21.7
0700	28,569.33	939.00	132.00	9,602.12	888,638.22	878,097.10	1.2
0800	88.80	6,799.41	1,927.71	2,008.97	50,755.00	41,946.62	17.4
0840	.00	.00	.00	.00	6,272.70	6,272.70	.0
TOTAL 1000 INSTRUCTION	1,981,692.66	86,248.99	630,935.00	2,085,308.51	8,729,146.64	6,557,589.14	24.9
2100 STUDENT SUPPORT SERVICES							
0100	168,471.87	.00	37,444.84	152,449.24	511,517.00	359,067.76	29.8
0200	20,648.82	.00	4,531.68	17,699.93	85,463.00	67,763.07	20.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	64.31	64.31	9,140.00	9,075.69	.7
0400	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	174.37	.00	53.36	138.64	3,685.00	3,546.36	3.8
0600	2,846.10	364.30	538.56	4,392.51	16,300.00	11,543.19	29.2
0700	232.64	.00	.00	.00	650.00	650.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	192,373.80	364.30	42,632.75	174,744.63	627,755.00	452,646.07	27.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	40,217.63	.00	18,737.30	78,964.16	267,484.25	188,520.09	29.5
0200	2,555.98	.00	1,131.39	4,585.33	16,277.24	11,691.91	28.2
0280	.00	.00	.00	75.00	.00	-75.00	.0
0300	775.00	4,299.00	4,356.76	10,100.55	6,409.00	-7,990.55	224.7
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	368.41	530.00	60.27	367.09	6,950.56	6,053.47	12.9
0600	825.56	4,550.00	1,265.80	3,344.47	10,259.69	2,365.22	77.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	44,742.58	9,379.00	25,551.52	97,436.60	312,320.74	205,505.14	34.2
2300 DISTRICT ADMIN SUPPORT							
0100	120,029.75	.00	23,994.42	117,495.76	312,326.00	194,830.24	37.6
0200	63,101.13	18,704.88	4,919.47	67,777.61	389,460.00	302,977.51	22.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	44,669.47	11,316.00	4,345.67	39,398.50	211,250.00	160,535.50	24.0
0400	5,034.29	387.93	882.24	5,153.88	49,240.00	43,698.19	11.3
0500	69,474.92	26,014.75	1,262.13	99,198.98	185,500.00	60,286.27	67.5
0600	31,423.41	21,657.30	2,637.98	25,965.77	126,142.10	78,519.03	37.8
0700	95,637.86	16,690.34	1,713.98	36,157.50	135,000.00	82,152.16	39.2
0800	13,522.92	415.00	883.93	21,426.20	44,008.32	22,167.12	49.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	442,893.75	95,186.20	40,639.82	412,574.20	1,452,926.42	945,166.02	35.0
2400 SCHOOL ADMIN SUPPORT							
0100	326,190.90	.00	65,173.67	319,738.84	833,510.56	513,771.72	38.4
0200	36,940.11	.00	6,418.02	30,163.89	101,486.00	71,322.11	29.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	333.90	.00	269.56	501.40	1,200.00	698.60	41.8
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	363,464.91	.00	71,861.25	350,404.13	936,196.56	585,792.43	37.4
2500 BUSINESS SUPPORT SERVICES							
0100	103,215.57	.00	23,557.62	115,350.68	298,151.00	182,800.32	38.7
0200	23,876.12	.00	4,621.68	23,241.77	77,559.00	54,317.23	30.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,200.00	.00	.00	.00	2,000.00	2,000.00	.0
0500	307.42	.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							
	146,645.52	11,100.00	28,179.30	140,362.02	398,910.00	247,447.98	38.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	228,137.92	.00	48,798.99	255,708.88	654,374.00	398,665.12	39.1
0200	71,353.74	.00	14,066.91	71,820.66	197,697.00	125,876.34	36.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	65,953.31	47,000.00	35,731.99	76,857.94	288,600.00	164,742.06	42.9
0400	49,199.87	3,438.09	9,074.85	59,458.60	566,926.90	504,030.21	11.1
0500	131,877.51	26,000.75	5,015.46	120,087.26	235,400.00	89,311.99	62.1

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0600	274,749.42	50,227.55	76,782.94	279,464.34	843,400.00	513,708.11	39.1
0700	45,469.79	7,500.00	.00	.00	101,000.00	93,500.00	7.4
0800	12,489.49	.00	2,600.36	12,072.55	31,600.00	19,527.45	38.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	879,231.05	134,166.39	192,071.50	875,470.23	2,918,997.90	1,909,361.28	34.6
2700 STUDENT TRANSPORTATION							
0100	216,402.92	.00	58,180.58	231,673.79	706,324.22	474,650.43	32.8
0200	68,541.88	.00	16,454.40	65,479.74	232,184.13	166,704.39	28.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,038.69	1,500.00	650.00	1,820.00	32,800.00	29,480.00	10.1
0400	1,583.68	.00	419.01	2,450.28	17,500.00	15,049.72	14.0
0500	74,168.53	18,905.25	71.91	86,329.27	99,500.00	-5,734.52	105.8
0600	66,057.76	84,738.00	35,895.19	135,523.90	484,600.00	264,338.10	45.5
0700	.00	.00	.00	-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							
	427,793.46	105,143.25	111,671.09	519,168.18	1,883,308.35	1,258,996.92	33.2
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	18,712.10	.00	-16,069.16	-345.80	40,050.00	40,395.80	-.9
0200	6,379.85	.00	1,205.80	6,029.00	11,200.00	5,171.00	53.8
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	25,091.95	.00	-14,863.36	5,683.20	51,250.00	45,566.80	11.1
3400 ADULT EDUCATION OPERATIONS							

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0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	75,372.55	113,148.71	.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	21,541.00	.00	.00	19,602.00	50,000.00	30,398.00	39.2
TOTAL 5200 FUND TRANSFERS	21,541.00	.00	.00	19,602.00	50,000.00	30,398.00	39.2
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	4,600,843.23	554,736.84	1,128,678.87	4,758,569.93	18,351,777.61	13,038,470.84	29.0
TOTAL FOR GENERAL FUND (1)	5,374,554.34	-554,736.84	-237,418.03	6,122,353.86	.00	-5,567,617.02	.0

MONTHLY REPORT - FY 2024 Period 5

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	155,106.42	.00	813.47	105,714.24	194,021.60	88,307.36	54.5
TOTAL EARNINGS ON INVESTMENTS	155,106.42	.00	813.47	105,714.24	194,021.60	88,307.36	54.5
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	115,647.65	.00	7,742.75	100,867.20	49,070.66	-51,796.54	205.6
1990 MISC REV	2,027.12	.00	.00	2,055.08	657,522.39	655,467.31	.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	117,674.77	.00	7,742.75	102,922.28	706,593.05	603,670.77	14.6
TOTAL REVENUE FROM LOCAL SOURCES	272,781.19	.00	8,556.22	208,636.52	900,614.65	691,978.13	23.2
REVENUE FROM STATE SOURCES							

MONTHLY REPORT - FY 2024 Period 5

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	1,436,160.00	1,436,160.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	1,436,160.00	1,436,160.00	.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	423,166.30	.00	158,869.23	563,933.10	1,227,796.88	663,863.78	45.9
TOTAL RESTRICTED	423,166.30	.00	158,869.23	563,933.10	1,227,796.88	663,863.78	45.9
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	423,166.30	.00	158,869.23	563,933.10	2,663,956.88	2,100,023.78	21.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,759,943.21	.00	289,118.51	1,821,188.03	22,882,562.31	21,061,374.28	8.0
TOTAL RESTRICTED THROUGH THE STATE	1,759,943.21	.00	289,118.51	1,821,188.03	22,882,562.31	21,061,374.28	8.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,759,943.21	.00	289,118.51	1,821,188.03	22,882,562.31	21,061,374.28	8.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	21,541.00	.00	.00	19,602.00	277,150.38	257,548.38	7.1
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 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	19,602.00	277,150.38	257,548.38	7.1
TOTAL OTHER RECEIPTS	21,541.00	.00	.00	19,602.00	277,150.38	257,548.38	7.1
TOTAL RECEIPTS	2,477,431.70	.00	456,543.96	2,613,359.65	26,724,284.22	24,110,924.57	9.8
TOTAL REVENUE	2,477,431.70	.00	456,543.96	2,613,359.65	26,724,284.22	24,110,924.57	9.8

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	642,877.65	.00	151,712.93	548,686.56	14,596,747.53	14,048,060.97	3.8
0200	222,468.00	.00	39,759.29	180,655.20	1,119,506.75	938,851.55	16.1
0300	22,870.62	5,000.00	.00	23,271.80	42,485.03	14,213.23	66.6
0400	1,064.85	.00	512.97	1,151.88	96,226.31	95,074.43	1.2
0500	525.56	924.00	179.52	9,382.00	161,086.36	150,780.36	6.4
0600	142,926.31	16,563.45	19,858.14	108,843.57	1,211,255.55	1,085,848.53	10.4
0700	225,152.54	107,643.80	.00	25,473.73	295,012.11	161,894.58	45.1
0800	3,473.22	.00	1,865.00	3,479.34	85,160.08	81,680.74	4.1
0840	.00	.00	.00	.00	53,164.29	53,164.29	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,261,358.75	130,131.25	213,887.85	900,944.08	17,660,644.01	16,629,568.68	5.8
2100 STUDENT SUPPORT SERVICES							
0100	139,024.27	.00	24,489.04	102,407.88	672,277.27	569,869.39	15.2
0200	56,456.74	.00	8,300.45	38,536.35	184,433.13	145,896.78	20.9
0300	3,912.50	1,000.00	.00	1,500.00	3,793.50	1,293.50	65.9
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	10,945.80	.00	2,560.97	11,776.85	43,372.05	31,595.20	27.2
0600	9,395.04	4,116.00	689.44	15,461.09	133,093.39	113,516.30	14.7
0700	.00	.00	.00	1,116.00	9,000.00	7,884.00	12.4
0800	783.76	.00	.00	.00	22,343.56	22,343.56	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	220,518.11	5,116.00	36,039.90	170,798.17	1,068,512.90	892,598.73	16.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	124,475.32	.00	30,237.48	158,370.15	713,237.33	554,867.18	22.2
0200	44,060.05	.00	9,636.68	50,360.76	259,434.91	209,074.15	19.4
0300	16,656.25	.00	701.00	3,632.00	29,159.28	25,527.28	12.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	12,988.60	1,202.00	1,158.39	8,443.66	74,378.88	64,733.22	13.0
0600	11,735.33	7,389.76	19,983.28	51,904.50	59,937.29	643.03	98.9
0700	3,664.95	.00	.00	697.98	10,418.83	9,720.85	6.7
0800	.00	.00	.00	.00	8,631.19	8,631.19	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	213,580.50	8,591.76	61,716.83	273,409.05	1,155,197.71	873,196.90	24.4
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.92	.92	.0
0200	.00	.00	.00	.00	2.59	2.59	.0
0300	.00	.00	.00	.00	-1,280.00	-1,280.00	.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	-44,239.37	-44,239.37	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	-584.01	-584.01	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	-46,099.87	-46,099.87	.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	815.94	815.94	.0
0700	.00	.00	.00	.00	705.00	705.00	.0
0800	.00	.00	.00	.00	1,643.38	1,643.38	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	3,164.32	3,164.32	.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	3,232.32	.00	.00	46.52	24,410.45	24,363.93	.2
0200	1,113.27	.00	.00	14.43	12,164.13	12,149.70	.1
0300	.00	9,100.00	-6,247.48	2,852.52	-2,917.36	-14,869.88	-409.7
0400	376.71	.00	123.67	1,105.63	16,034.70	14,929.07	6.9
0500	523.18	.00	133.28	530.50	9,891.77	9,361.27	5.4
0600	6,356.51	.00	460.16	6,985.37	-14,744.41	-21,729.78	-47.4
0700	.00	.00	.00	.00	283,595.18	283,595.18	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,601.99	9,100.00	-5,530.37	11,534.97	328,434.46	307,799.49	6.3
2700 STUDENT TRANSPORTATION							
0100	1,693.70	.00	572.42	858.63	35,523.27	34,664.64	2.4
0200	579.25	.00	177.40	266.10	23,012.03	22,745.93	1.2
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	-387.98	-387.98	.0
0700	.00	.00	.00	7,779.00	7,779.00	.00	100.0

MONTHLY REPORT - FY 2024 Period 5

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	2,272.95	.00	749.82	8,903.73	65,926.32	57,022.59	13.5
3100 FOOD SERVICE OPERATION							
0100	110.00	.00	.00	.00	9,120.00	9,120.00	.0
0200	16.73	.00	.00	.00	2,896.58	2,896.58	.0
0300	.00	.00	.00	.00	-801.00	-801.00	.0
0500	53.00	.00	.00	.00	3,233.87	3,233.87	.0
0600	.00	.00	.03	.03	2,804.20	2,804.17	.0
0700	.00	.00	.00	.00	90,605.19	90,605.19	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	179.73	.00	.03	.03	107,858.84	107,858.81	.0
3200 DAY CARE OPERATIONS							
0100	72,915.86	.00	.00	.01	544,326.05	544,326.04	.0
0200	29,733.66	.00	.00	3,169.24	298,975.63	295,806.39	1.1
0300	.00	60.00	.00	60.00	.00	-120.00	.0
0500	.00	.00	.00	528.00	.00	-528.00	.0
0600	800.00	.00	12,054.21	12,484.16	430,639.57	418,155.41	2.9
0800	232.03	.00	-.01	394.49	-1,904.66	-2,299.15	-20.7
TOTAL 3200 DAY CARE OPERATIONS	103,681.55	60.00	12,054.20	16,635.90	1,272,036.59	1,255,340.69	1.3
3300 COMMUNITY SERVICES							
0100	87,621.77	.00	39,710.73	117,141.20	287,516.00	170,374.80	40.7
0200	8,357.90	.00	1,634.48	7,362.46	29,733.71	22,371.25	24.8
0300	420.00	.00	60.00	560.00	4,292.48	3,732.48	13.1
0400	279.40	.00	55.88	223.52	203.64	-19.88	109.8
0500	1,522.65	1,260.00	701.86	9,561.57	25,793.00	14,971.43	42.0
0600	11,432.28	19,262.66	7,394.84	25,185.60	113,071.74	68,623.48	39.3
0700	.00	449.72	.00	.00	15,546.94	15,097.22	2.9
0800	60.00	.00	.00	180.00	-5,797.76	-5,977.76	-3.1
0900	.00	.00	.00	.00	204.00	204.00	.0
TOTAL 3300 COMMUNITY SERVICES	109,694.00	20,972.38	49,557.79	160,214.35	470,563.75	289,377.02	38.5
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	231,629.74	.00	2,238,356.83	3,058,214.04	5,306,172.02	2,247,957.98	57.6
TOTAL 5200 FUND TRANSFERS	231,629.74	.00	2,238,356.83	3,058,214.04	5,306,172.02	2,247,957.98	57.6
TOTAL EXPENDITURES	2,154,517.32	173,971.39	2,606,832.88	4,600,654.32	27,392,411.05	22,617,785.34	17.4
TOTAL FOR SPECIAL REVENUE (2)	322,914.38	-173,971.39	-2,150,288.92	-1,987,294.67	-668,126.83	1,493,139.23	323.5

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						
	110,068.66	.00	.00	135,384.18	135,386.18	2.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	90.00	.00	60.00	60.00	62.00	2.00	96.8
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	13,174.25	.00	12,452.49	12,452.49	17,456.49	5,004.00	71.3
	TOTAL STUDENT ACTIVITIES						
	13,264.25	.00	12,512.49	12,512.49	17,518.49	5,006.00	71.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	8,205.32	-960.00	4,000.00	8,815.42	8,819.42	964.00	89.1
1990 MISC REV	.00	.00	.00	.54	1,000.54	1,000.00	.1
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						
	8,205.32	-960.00	4,000.00	8,815.96	9,819.96	1,964.00	80.0
	TOTAL REVENUE FROM LOCAL SOURCES						
	21,469.57	-960.00	16,512.49	21,328.45	27,338.45	6,970.00	74.5
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		21,469.57	-960.00	16,512.49	21,328.45	27,338.45	6,970.00	74.5
TOTAL REVENUE		131,538.23	-960.00	16,512.49	156,712.63	162,724.63	6,972.00	95.7

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

DISTRICT	ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
	0100		722.61	.00	.00	.00	4,507.36	4,507.36	.0
	0200		248.92	.00	.00	.00	868.00	868.00	.0
	0300		180.00	.00	.00	.00	1,080.29	1,080.29	.0
	0400		.00	.00	.00	.00	962.07	962.07	.0
	0500		348.46	30,000.00	250.00	588.95	11,707.32	-18,881.63	261.3
	0600		15,834.53	38,086.08	8,296.17	13,701.89	127,242.43	75,454.46	40.7
	0700		.00	.00	.00	.00	500.00	500.00	.0
	0800		.00	.00	.00	885.02	3,624.53	2,739.51	24.4
	TOTAL 1000 INSTRUCTION		17,334.52	68,086.08	8,546.17	15,175.86	150,492.00	67,230.06	55.3
2100 STUDENT SUPPORT SERVICES									
	0600		118.75	.00	.00	.00	1,391.11	1,391.11	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES		118.75	.00	.00	.00	1,391.11	1,391.11	.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		5,033.64	3,800.00	.00	.00	5,982.17	2,182.17	63.5
	0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,033.64	3,800.00	.00	.00	5,982.17	2,182.17	63.5
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		22,486.91	71,886.08	8,546.17	15,175.86	162,724.63	75,662.69	53.5
	TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL)		109,051.32	-72,846.08	7,966.32	141,536.77	.00	-68,690.69	.0

MONTHLY REPORT - FY 2024 Period 5

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 2024 Period 5

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 5

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 (2	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 5

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 5

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

MONTHLY REPORT - FY 2024 Period 5

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
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	774,842.00	774,842.00	.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							
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							

MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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

MONTHLY REPORT - FY 2024 Period 5

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	.00	879,888.58	1,579,391.27	699,502.69	55.7
TOTAL 5200 FUND TRANSFERS	785,371.97	.00	.00	879,888.58	1,579,391.27	699,502.69	55.7
TOTAL EXPENDITURES	785,371.97	.00	.00	879,888.58	1,730,258.00	850,369.42	50.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-223,481.97	.00	.00	-403,708.58	.00	403,708.58	.0

MONTHLY REPORT - FY 2024 Period 5

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	72,834.58	.00	80,812.73	344,806.58	14,767,861.36	14,423,054.78	2.3
TOTAL EARNINGS ON INVESTMENTS	72,834.58	.00	80,812.73	344,806.58	14,767,861.36	14,423,054.78	2.3
TOTAL REVENUE FROM LOCAL SOURCES	72,834.58	.00	80,812.73	344,806.58	14,767,861.36	14,423,054.78	2.3
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	8,128,641.52	5,555,068.02	31.7
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	8,209,906.52	5,636,333.02	31.4
INTERFUND TRANSFERS							
5210 FND XFER	5,375,197.78	.00	2,244,647.65	3,046,215.44	5,556,335.70	2,510,120.26	54.8
TOTAL INTERFUND TRANSFERS	5,375,197.78	.00	2,244,647.65	3,046,215.44	5,556,335.70	2,510,120.26	54.8
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	12,521,697.78	.00	2,244,647.65	5,619,788.94	13,766,242.22	8,146,453.28	40.8
TOTAL RECEIPTS	12,594,532.36	.00	2,325,460.38	5,964,595.52	26,539,989.44	20,575,393.92	22.5
TOTAL REVENUE	12,594,532.36	.00	2,325,460.38	5,964,595.52	26,539,989.44	20,575,393.92	22.5

MONTHLY REPORT - FY 2024 Period 5

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	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4300	ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	1,799.06	1,799.06	.0
TOTAL 4300	ARCHITECTURAL/ENGIN	.00	.00	.00	1,799.06	1,799.06	.0
4500	BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	-479,497.25	-479,497.25	.0
0400	-2,263.77	.00	.00	.00	-256,532.73	-256,532.73	.0
0600	.00	.00	.00	.00	-1,630.43	-1,630.43	.0
0700	.00	.00	.00	.00	316,842.18	316,842.18	.0
0800	.00	.00	.00	.00	273,537.72	273,537.72	.0
0840	.00	.00	.00	.00	362,683.30	362,683.30	.0
TOTAL 4500	BUILDING ACQUISTIONS & CONSTRUCTION	-2,263.77	.00	.00	215,402.79	215,402.79	.0
4700	BUILDING IMPROVEMENTS						
0300	309,139.37	130,855.00	22,694.96	60,742.72	-741,298.14	-932,895.86	-25.9
0400	.00	5,000.00	886,159.33	4,751,252.52	24,238,205.80	19,481,953.28	19.6
0500	1,310.89	.00	.00	5,143.74	-29,630.92	-34,774.66	-17.4
0600	.00	.00	.00	.00	184,817.01	184,817.01	.0
0700	.00	309,858.00	58,640.71	58,640.71	793,515.77	425,017.06	46.4
0800	.00	.00	.00	.00	146,100.00	146,100.00	.0
0840	.00	.00	.00	.00	1,297,961.04	1,297,961.04	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	BUILDING IMPROVEMENTS	310,450.26	445,713.00	967,495.00	4,875,779.69	25,889,670.56	20.6
5100	DEBT SERVICE						
0800	.00	.00	.00	.00	-53,630.00	-53,630.00	.0
TOTAL 5100	DEBT SERVICE	.00	.00	.00	-53,630.00	-53,630.00	.0
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	308,186.49	445,713.00	967,495.00	4,875,779.69	26,053,242.41	20,731,749.72	20.4
TOTAL FOR CONSTRUCTION FUND (360)	12,286,345.87	-445,713.00	1,357,965.38	1,088,815.83	486,747.03	-156,355.80	132.1

MONTHLY REPORT - FY 2024 Period 5

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	.00	879,888.58	1,579,391.27	699,502.69	55.7
TOTAL INTERFUND TRANSFERS	785,371.97	.00	.00	879,888.58	1,579,391.27	699,502.69	55.7
TOTAL OTHER RECEIPTS	785,371.97	.00	.00	879,888.58	1,579,391.27	699,502.69	55.7
TOTAL RECEIPTS	785,371.97	.00	.00	879,888.58	1,579,391.27	699,502.69	55.7
TOTAL REVENUE	785,371.97	.00	.00	879,888.58	1,579,391.27	699,502.69	55.7

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	887,902.51	.00	879,888.58	1,579,391.27	-188,399.82	111.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	785,371.97	887,902.51	.00	879,888.58	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	887,902.51	.00	879,888.58	1,579,391.27	-188,399.82	111.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	-887,902.51	.00	.00	.00	887,902.51	.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	2,360,519.24	.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	19,948.59	.00	13,329.33	53,357.91	3,000.00	-50,357.91*****	
TOTAL EARNINGS ON INVESTMENTS	19,948.59	.00	13,329.33	53,357.91	3,000.00	-50,357.91*****	
FOOD SERVICE							
1611 REIMB LNCH	20,090.31	.00	7,159.70	26,363.48	51,000.00	24,636.52	51.7
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-RM VEND	.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	20,090.31	.00	7,159.70	26,363.48	52,500.00	26,136.52	50.2
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	40,038.90	.00	20,489.03	79,721.39	57,500.00	-22,221.39	138.7
REVENUE FROM STATE SOURCES							

MONTHLY REPORT - FY 2024 Period 5

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	666,881.32	.00	195,575.30	681,190.41	986,624.53	305,434.12	69.0
TOTAL RESTRICTED THROUGH THE STATE	666,881.32	.00	195,575.30	681,190.41	986,624.53	305,434.12	69.0
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	666,881.32	.00	195,575.30	681,190.41	986,624.53	305,434.12	69.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
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 5

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	706,920.22	.00	216,064.33	760,911.80	1,058,124.53	297,212.73	71.9
TOTAL REVENUE	3,067,439.46	.00	216,064.33	3,557,243.39	3,854,456.12	297,212.73	92.3

MONTHLY REPORT - FY 2024 Period 5

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	147,619.97	.00	47,069.93	170,692.56	586,478.00	415,785.44	29.1
0200	50,035.41	.00	14,461.32	52,197.88	194,000.00	141,802.12	26.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,386.25	700.00	.00	1,876.00	28,150.00	25,574.00	9.2
0400	6,707.68	.00	150.00	450.00	231,799.00	231,349.00	.2
0500	.00	.00	.00	17.48	6,623.00	6,605.52	.3
0600	325,188.64	148,803.00	102,152.78	344,410.74	2,109,282.24	1,616,068.50	23.4
0700	3,895.14	.00	4,357.00	38,808.68	640,421.35	601,612.67	6.1
0800	268.00	268.00	.00	268.00	7,500.00	6,964.00	7.2
TOTAL 3100 FOOD SERVICE OPERATION	536,101.09	149,771.00	168,191.03	608,721.34	3,804,253.59	3,045,761.25	19.9
5200 FUND TRANSFERS							
0900	11,802.30	.00	8,136.45	29,285.95	50,000.00	20,714.05	58.6
TOTAL 5200 FUND TRANSFERS	11,802.30	.00	8,136.45	29,285.95	50,000.00	20,714.05	58.6
TOTAL EXPENDITURES	547,903.39	149,771.00	176,327.48	638,007.29	3,854,456.12	3,066,677.83	20.4
TOTAL FOR FOOD SERVICE FUND (51)	2,519,536.07	-149,771.00	39,736.85	2,919,236.10	.00	-2,769,465.10	.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	169,562.24	.00	.00	215,200.62	215,200.62	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	26,417.58	.00	3,296.00	18,949.60	75,000.00	56,050.40	25.3
TOTAL TUITION	26,417.58	.00	3,296.00	18,949.60	75,000.00	56,050.40	25.3
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	26,417.58	.00	3,296.00	18,949.60	75,000.00	56,050.40	25.3
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	9,414.00	.00	908.00	6,735.00	10,000.00	3,265.00	67.4
TOTAL EXPENDITURE REIMBURSEMENTS	9,414.00	.00	908.00	6,735.00	10,000.00	3,265.00	67.4
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	9,414.00	.00	908.00	6,735.00	10,000.00	3,265.00	67.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	4,443.13	.00	373.77	709.41	11,638.00	10,928.59	6.1
TOTAL RESTRICTED THROUGH THE STATE	4,443.13	.00	373.77	709.41	11,638.00	10,928.59	6.1
TOTAL REVENUE FROM FEDERAL SOURCES	4,443.13	.00	373.77	709.41	11,638.00	10,928.59	6.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	40,274.71	.00	4,577.77	26,394.01	96,638.00	70,243.99	27.3
TOTAL REVENUE	209,836.95	.00	4,577.77	241,594.63	311,838.62	70,243.99	77.5

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	5,649.74	.00	9,245.42	49,395.36	192,809.40	143,414.04	25.6
0200	1,919.24	.00	1,531.72	8,079.29	75,700.00	67,620.71	10.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	852.30	.00	.00	72.50	500.00	427.50	14.5
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	-83.82	.00	.00	.00	500.00	500.00	.0
0600	13,831.10	.00	2,647.73	8,586.54	25,429.22	16,842.68	33.8
0700	.00	.00	200.00	600.00	1,000.00	400.00	60.0
0800	323.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	22,491.56	.00	13,624.87	66,733.69	297,438.62	230,704.93	22.4
TOTAL EXPENDITURES	22,676.69	.00	13,624.87	66,733.69	311,838.62	245,104.93	21.4
TOTAL FOR CHILD CARE (52)	187,160.26	.00	-9,047.10	174,860.94	.00	-174,860.94	.0

MONTHLY REPORT - FY 2024 Period 5

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	640.00	.00	.00	140.00	9,000.00	8,860.00	1.6
TOTAL TUITION	640.00	.00	.00	140.00	9,000.00	8,860.00	1.6
TOTAL REVENUE FROM LOCAL SOURCES	640.00	.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	640.00	.00	.00	140.00	9,000.00	8,860.00	1.6
TOTAL REVENUE	640.00	.00	.00	1,486.51	10,346.51	8,860.00	14.4

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	419.10	.00	83.82	335.28	2,422.72	2,087.44	13.8
0500	.00	.00	.00	93.38	663.52	570.14	14.1
0600	.00	.00	.00	2,218.76	2,776.77	558.01	79.9
0700	.00	.00	.00	.00	67.50	67.50	.0
0800	83.82	.00	.00	.00	50.00	50.00	.0
TOTAL 1000 INSTRUCTION	502.92	.00	83.82	3,773.44	10,346.51	6,573.07	36.5
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	502.92	.00	83.82	3,773.44	10,346.51	6,573.07	36.5
TOTAL FOR PRESCHOOL (53)	137.08	.00	-83.82	-2,286.93	.00	2,286.93	.0

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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 5

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 5

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 5

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	20.99	.00	2,437.76	8,287.98	.00	-8,287.98	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20.99	.00	2,437.76	8,287.98	.00	-8,287.98	.0
TOTAL REVENUE FROM LOCAL SOURCES	20.99	.00	2,437.76	8,287.98	.00	-8,287.98	.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	20.99	.00	2,437.76	8,287.98	.00	-8,287.98	.0
TOTAL REVENUE	43,926.03	.00	2,437.76	8,287.98	.00	-8,287.98	.0

MONTHLY REPORT - FY 2024 Period 5

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)	43,926.03	.00	2,437.76	6,287.98	.00	-6,287.98	.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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



MONTHLY REPORT - FY 2024 Period 5

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 5

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 5

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 5

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 5

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 5

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 5
REPORT OPTIONS

Fiscal Year/Period for reports 2024 5
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 **