

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	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	1,357,716.17	.00	109,062.46	1,596,707.13	1,200,000.00	-396,707.13 133.1
1113	PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
1115	DLQ TAX	9,212.50	.00	7,649.35	35,325.32	40,000.00	4,674.68 88.3
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	439,360.71	.00	75,001.84	430,306.98	350,000.00	-80,306.98 122.9
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
1119	FRANCHISE	1,115,298.39	.00	.00	168,265.20	860,000.00	691,734.80 19.6
1121	UTIL TAX	687,770.28	.00	62,263.02	599,770.68	570,000.00	-29,770.68 105.2
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
1140	PEN & INT	.00	.00	.00	.00	.00	.00 .0
1191	OMIT TAX	9,951.16	.00	6,737.97	13,839.03	3,000.00	-10,839.03 461.3
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	3,619,309.21	.00	260,714.64	2,844,214.34	3,023,000.00	178,785.66 94.1
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	316,827.54	.00	39,807.19	433,632.63	30,000.00	-403,632.63*****	
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	316,827.54	.00	39,807.19	433,632.63	30,000.00	-403,632.63*****	
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	60.00	60.00	.00	-60.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	60.00	60.00	.00	-60.00	.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	434.86	1,699.26	4,000.00	2,300.74	42.5
1990 MISC REV	35,872.61	.00	29,618.82	40,054.45	1,000.00	-39,054.45*****	
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	35,872.61	.00	30,053.68	41,753.71	5,700.00	-36,053.71	732.5
TOTAL REVENUE FROM LOCAL SOURCES	3,972,009.36	.00	330,635.51	3,319,660.68	3,058,700.00	-260,960.68	108.5
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	8,241,207.00	.00	736,286.00	8,214,700.00	8,800,000.00	585,300.00	93.4
TOTAL STATE PROGRAM	8,241,207.00	.00	736,286.00	8,214,700.00	8,800,000.00	585,300.00	93.4
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	27,138.50	.00	2,467.14	27,138.54	25,000.00	-2,138.54	108.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,138.50	.00	2,467.14	27,138.54	25,000.00	-2,138.54	108.6
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,315,993.30	.00	738,753.14	8,243,753.98	8,851,000.00	607,246.02	93.1
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	114,923.70	.00	21,303.34	141,525.54	25,000.00	-116,525.54	566.1
4810 MED REIMB	89,526.04	.00	.00	131,002.62	30,000.00	-101,002.62	436.7
TOTAL FEDERAL REIMBURSEMENT	204,449.74	.00	21,303.34	272,528.16	55,000.00	-217,528.16	495.5
TOTAL REVENUE FROM FEDERAL SOURCES	204,449.74	.00	21,303.34	272,528.16	55,000.00	-217,528.16	495.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	385,165.00	.00	.00	418,815.00	.00	-418,815.00	.0
5220 INDCST XFE	182,442.93	.00	13,719.31	123,017.73	50,000.00	-73,017.73	246.0
TOTAL INTERFUND TRANSFERS	567,607.93	.00	13,719.31	541,832.73	50,000.00	-491,832.73	*****
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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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	567,607.93	.00	13,719.31	541,832.73	55,000.00	-486,832.73	985.2
TOTAL RECEIPTS	13,060,060.33	.00	1,104,411.30	12,377,775.55	12,019,700.00	-358,075.55	103.0
TOTAL REVENUE	18,561,597.59	.00	1,104,411.30	18,709,853.16	18,351,777.61	-358,075.55	102.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	4,747,141.52	.00	600,178.52	5,025,507.03	6,617,322.45	1,591,815.42	75.9
0200	305,349.55	.00	36,426.65	307,402.67	539,601.00	232,198.33	57.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	132,374.94	55,347.65	23,272.09	222,386.47	217,736.61	-59,997.51	127.6
0400	53,370.27	.00	5,574.22	49,594.92	72,688.89	23,093.97	68.2
0500	7,326.27	1,550.00	-223.16	6,112.84	37,023.00	29,360.16	20.7
0600	136,158.03	38,640.63	7,299.56	85,415.75	298,958.80	174,902.42	41.5
0700	62,792.74	28,335.94	421.98	20,307.92	889,988.19	841,344.33	5.5
0800	10,026.97	36,063.10	4,359.84	38,441.79	50,755.00	-23,749.89	146.8
0840	.00	.00	477.21	477.21	5,072.70	4,595.49	9.4
TOTAL 1000 INSTRUCTION	5,454,540.29	159,937.32	677,786.91	5,755,646.60	8,729,146.64	2,813,562.72	67.8
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	422,853.85	.00	45,811.74	391,535.19	511,517.00	119,981.81	76.5
0200	53,325.83	.00	5,765.61	47,879.88	85,463.00	37,583.12	56.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	330.00	330.00	434.31	9,140.00	8,375.69	8.4
0400	.00	.00	.00	1,010.00	1,000.00	-10.00	101.0
0500	174.37	.00	226.32	693.40	3,685.00	2,991.60	18.8
0600	7,238.55	.00	255.32	7,829.40	16,300.00	8,470.60	48.0
0700	232.64	.00	.00	.00	650.00	650.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	483,825.24	330.00	52,388.99	449,382.18	627,755.00	178,042.82	71.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	107,263.14	.00	16,901.10	179,827.39	267,484.25	87,656.86	67.2
0200	6,398.12	.00	971.63	10,445.26	16,277.24	5,831.98	64.2
0280	.00	.00	.00	75.00	.00	-75.00	.0
0300	3,268.31	4,400.00	281.50	13,908.65	6,409.00	-11,899.65	285.7
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	11,725.43	2,500.00	.00	1,095.10	6,950.56	3,355.46	51.7
0600	4,371.66	250.00	.00	6,358.06	10,259.69	3,651.63	64.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

# BATH COUNTY BOARD OF EDUCATION



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	133,026.66	7,150.00	18,154.23	211,709.46	312,320.74	93,461.28	70.1
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	267,128.57	.00	24,871.38	258,196.80	312,326.00	54,129.20	82.7
0200	148,333.75	18,704.88	8,001.35	144,354.83	389,460.00	226,400.29	41.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	136,866.67	21,263.23	13,175.01	120,236.61	211,250.00	69,750.16	67.0
0400	10,989.08	387.93	1,681.94	10,977.55	49,240.00	37,874.52	23.1
0500	81,083.19	17,516.00	1,880.32	113,227.00	185,500.00	54,757.00	70.5
0600	67,008.85	19,647.30	9,691.39	75,690.21	126,142.10	30,804.59	75.6
0700	107,737.33	47,566.79	28,085.74	66,197.99	135,000.00	21,235.22	84.3
0800	16,767.17	1,100.00	61.25	25,102.40	44,008.32	17,805.92	59.5
0840	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>							
	835,914.61	126,186.13	87,448.38	813,983.39	1,452,926.42	512,756.90	64.7
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	711,795.36	.00	65,136.08	710,084.50	833,510.56	123,426.06	85.2
0200	78,791.09	.00	6,404.85	68,445.83	101,486.00	33,040.17	67.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	957.68	.00	.00	1,100.78	1,200.00	99.22	91.7
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>							
	791,544.13	.00	71,540.93	779,631.11	936,196.56	156,565.45	83.3
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	221,316.99	.00	24,019.90	257,637.46	298,151.00	40,513.54	86.4
0200	51,567.50	.00	4,768.88	51,283.26	77,559.00	26,275.74	66.1
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	302.57	6,500.00	639.26	4,535.26	500.00	-10,535.26*****	
0700	18,046.41	7,400.00	.00	3,539.14	20,000.00	9,060.86	54.7
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>							
	292,740.89	13,900.00	29,428.04	316,995.12	398,910.00	68,014.88	83.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	509,505.48	.00	47,375.43	558,667.07	654,374.00	95,706.93	85.4
0200	159,328.74	.00	13,560.59	159,234.48	197,697.00	38,462.52	80.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	165,686.28	96,312.84	17,517.00	192,647.03	288,600.00	-359.87	100.1
0400	129,381.04	13,313.09	14,417.25	118,406.32	566,926.90	435,207.49	23.2
0500	158,553.92	.00	3,109.72	140,219.21	235,400.00	95,180.79	59.6

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0600	614,258.53	55,310.69	45,497.01	590,958.30	843,400.00	197,131.01	76.6
0700	57,204.05	.00	.00	.00	101,000.00	101,000.00	.0
0800	27,004.42	.00	2,889.20	25,469.61	31,600.00	6,130.39	80.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,820,922.46	164,936.62	144,366.20	1,785,602.02	2,918,997.90	968,459.26	66.8
2700 STUDENT TRANSPORTATION							
0100	602,405.48	.00	70,525.11	587,492.57	706,324.22	118,831.65	83.2
0200	191,162.23	.00	20,547.06	167,957.12	232,184.13	64,227.01	72.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,674.56	2,700.00	.00	4,384.50	32,800.00	25,715.50	21.6
0400	5,315.17	420.00	410.70	5,566.03	17,500.00	11,513.97	34.2
0500	71,071.28	1,000.00	78.64	83,824.65	99,500.00	14,675.35	85.3
0600	259,924.72	52,377.92	23,991.40	332,362.38	484,600.00	99,859.70	79.4
0700	279,870.00	318,610.00	.00	-4,808.80	308,400.00	-5,401.20	101.8
0800	.00	.00	.00	900.00	2,000.00	1,100.00	45.0
TOTAL 2700 STUDENT TRANSPORTATION							
	1,414,423.44	375,107.92	115,552.91	1,177,678.45	1,883,308.35	330,521.98	82.5
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	21,166.62	.00	3,930.84	23,239.24	40,050.00	16,810.76	58.0
0200	14,036.42	.00	1,205.80	13,263.80	11,200.00	-2,063.80	118.4
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	35,203.04	.00	5,136.64	36,503.04	51,250.00	14,746.96	71.2
3400 ADULT EDUCATION OPERATIONS							



# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	193,401.14	.00	.00	190,964.94	190,966.00	1.06	100.0
TOTAL 5100 DEBT SERVICE	193,401.14	.00	.00	190,964.94	190,966.00	1.06	100.0
5200 FUND TRANSFERS							
0900	37,696.54	.00	.00	34,304.00	50,000.00	15,696.00	68.6
TOTAL 5200 FUND TRANSFERS	37,696.54	.00	.00	34,304.00	50,000.00	15,696.00	68.6
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	11,493,238.44	847,547.99	1,201,803.23	11,552,400.31	18,351,777.61	5,951,829.31	67.6
TOTAL FOR GENERAL FUND (1)	7,068,359.15	-847,547.99	-97,391.93	7,157,452.85	.00	-6,309,904.86	.0

## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	258,771.05	.00	1,030.74	214,176.35	204,000.00	-10,176.35	105.0
TOTAL EARNINGS ON INVESTMENTS	258,771.05	.00	1,030.74	214,176.35	204,000.00	-10,176.35	105.0
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	142,645.13	.00	6,611.00	126,962.70	10.00	-126,952.70*****	
1990 MISC REV	2,055.08	.00	.00	2,055.08	51,594.66	49,539.58	4.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	144,700.21	.00	6,611.00	129,017.78	51,604.66	-77,413.12	250.0
TOTAL REVENUE FROM LOCAL SOURCES	403,471.26	.00	7,641.74	343,194.13	255,604.66	-87,589.47	134.3
REVENUE FROM STATE SOURCES							

## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	478,720.00	478,720.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	478,720.00	478,720.00	.0
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,008,381.80	.00	83,451.64	1,121,135.51	1,214,043.91	92,908.40	92.4
TOTAL RESTRICTED	1,008,381.80	.00	83,451.64	1,121,135.51	1,214,043.91	92,908.40	92.4
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	1,008,381.80	.00	83,451.64	1,121,135.51	1,692,763.91	571,628.40	66.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,935,359.79	.00	570,588.65	7,770,318.60	6,973,637.00	-796,681.60	111.4
TOTAL RESTRICTED THROUGH THE STATE	3,935,359.79	.00	570,588.65	7,770,318.60	6,973,637.00	-796,681.60	111.4
TOTAL REVENUE FROM FEDERAL SOURCES	3,935,359.79	.00	570,588.65	7,770,318.60	6,973,637.00	-796,681.60	111.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	37,696.54	.00	.00	34,304.00	50,000.00	15,696.00	68.6
5251 FF ESS	.00	.00	.00	.00	.00	.00	.0
5261 FF OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	34,304.00	50,000.00	15,696.00	68.6
TOTAL OTHER RECEIPTS	37,696.54	.00	.00	34,304.00	50,000.00	15,696.00	68.6
TOTAL RECEIPTS	5,384,909.39	.00	661,682.03	9,268,952.24	8,972,005.57	-296,946.67	103.3
TOTAL REVENUE	5,384,909.39	.00	661,682.03	9,268,952.24	8,972,005.57	-296,946.67	103.3

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	1,781,419.81	.00	159,786.05	1,505,553.56	5,810,481.76	4,304,928.20	25.9
0200	528,555.70	.00	42,763.43	434,135.27	422,777.54	-11,357.73	102.7
0300	33,049.35	7,998.00	6,590.00	35,211.80	31,655.00	-11,554.80	136.5
0400	2,342.67	.00	212.97	2,899.70	3,500.00	600.30	82.9
0500	3,701.76	52,000.00	519.80	16,345.10	19,750.00	-48,595.10	346.1
0600	461,524.60	260,118.28	8,885.37	182,869.39	361,683.89	-81,303.78	122.5
0700	362,055.29	178,656.29	.00	97,393.50	146,000.00	-130,049.79	189.1
0800	8,325.93	.00	2,998.39	10,887.88	26,378.00	15,490.12	41.3
0840	.00	.00	.00	.00	6,389.87	6,389.87	.0
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>3,180,975.11</b>	<b>498,772.57</b>	<b>221,756.01</b>	<b>2,285,296.20</b>	<b>6,828,616.06</b>	<b>4,044,547.29</b>	<b>40.8</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	340,755.52	.00	21,263.61	255,248.06	249,541.76	-5,706.30	102.3
0200	118,933.16	.00	8,616.04	91,365.70	56,327.17	-35,038.53	162.2
0300	5,386.50	1,000.00	.00	1,500.00	3,300.00	800.00	75.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	13,496.98	2,925.00	818.00	16,863.06	17,442.59	-2,345.47	113.5
0600	26,672.37	36,152.00	10.50	20,396.19	54,852.14	-1,696.05	103.1
0700	.00	.00	.00	1,116.00	3,000.00	1,884.00	37.2
0800	2,080.87	.00	882.58	882.58	6,572.00	5,689.42	13.4
0840	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>507,325.40</b>	<b>40,077.00</b>	<b>31,590.73</b>	<b>387,371.59</b>	<b>391,035.66</b>	<b>-36,412.93</b>	<b>109.3</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	274,198.20	.00	29,718.08	335,795.29	463,921.45	128,126.16	72.4
0200	97,147.98	.00	10,112.40	110,451.75	154,209.67	43,757.92	71.6
0300	50,150.05	47,300.00	1,845.17	13,857.17	42,002.00	-19,155.17	145.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,261.87	2,559.00	6,031.30	15,077.96	21,500.00	3,863.04	82.0
0600	31,303.27	26,024.15	5,385.13	79,920.13	88,787.19	-17,157.09	119.3
0700	21,483.04	39,094.99	5,684.78	6,961.73	13,150.00	-32,906.72	350.2
0800	658.51	1,000.00	2,418.32	2,418.32	1,500.00	-1,918.32	227.9
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>491,202.92</b>	<b>115,978.14</b>	<b>61,195.18</b>	<b>564,482.35</b>	<b>785,070.31</b>	<b>104,609.82</b>	<b>86.7</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
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



## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	7,510.13	.00	.00	46.52	11,164.80	11,118.28	.4
0200	2,575.60	.00	.00	14.43	3,612.83	3,598.40	.4
0300	.00	9,100.00	.00	2,852.52	.00	-11,952.52	.0
0400	1,589.47	.00	360.20	2,521.12	3,500.00	978.88	72.0
0500	1,302.46	.00	138.11	1,352.00	2,500.00	1,148.00	54.1
0600	14,384.90	.00	4,853.14	22,494.06	16,000.00	-6,494.06	140.6
0700	.00	.00	.00	.00	53,418.00	53,418.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,362.56	9,100.00	5,351.45	29,280.65	90,195.63	51,814.98	42.6
2700 STUDENT TRANSPORTATION							
0100	2,248.71	.00	.00	3,522.52	1,000.00	-2,522.52	352.3
0200	634.53	.00	.00	1,091.68	200.00	-891.68	545.8
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	7,779.00	7,779.00	.00	100.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,883.24	.00	.00	12,393.20	8,979.00	-3,414.20	138.0
3100 FOOD SERVICE OPERATION							
0100	110.00	.00	.00	.00	.00	.00	.0
0200	16.73	.00	.00	.00	.00	.00	.0
0300	1,236.00	.00	.00	.00	750.00	750.00	.0
0500	291.00	.00	.00	.00	1,250.00	1,250.00	.0
0600	-.03	.00	.00	.03	.00	-.03	.0
0700	6,367.30	.00	.00	.00	20,400.00	20,400.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	8,021.00	.00	.00	.03	22,400.00	22,399.97	.0
3200 DAY CARE OPERATIONS							
0100	113,455.14	.00	.00	-11,122.75	225,000.00	236,122.75	-4.9
0200	59,067.82	.00	.00	3,169.24	122,200.00	119,030.76	2.6
0300	.00	60.00	.00	.00	.00	-60.00	.0
0500	.00	.00	.00	528.00	.00	-528.00	.0
0600	12,828.78	.00	.00	928.94	154,800.00	153,871.06	.6
0800	415.82	.00	.00	394.49	.00	-394.49	.0
TOTAL 3200 DAY CARE OPERATIONS	185,767.56	60.00	.00	-6,102.08	502,000.00	508,042.08	-1.2
3300 COMMUNITY SERVICES							
0100	232,009.47	.00	19,710.72	235,405.52	242,013.34	6,607.82	97.3
0200	21,186.34	.00	1,701.00	17,142.00	20,199.66	3,057.66	84.9
0300	360.00	.00	.00	560.00	1,180.00	620.00	47.5
0400	614.68	.00	55.88	1,699.10	400.00	-1,299.10	424.8
0500	7,400.89	32.80	1,528.86	19,807.86	21,894.00	2,053.34	90.6
0600	85,150.03	38,531.25	15,341.12	78,308.33	55,876.91	-60,962.67	209.1
0700	797.64	1,152.04	769.39	769.39	1,900.00	-21.43	101.1
0800	3,514.34	.00	400.00	580.00	245.00	-335.00	236.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	351,033.39	39,716.09	39,506.97	354,272.20	343,708.91	-50,279.38	114.6
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	430,816.61	.00	161,488.85	5,216,436.55	.00	-5,216,436.55	.0
TOTAL 5200 FUND TRANSFERS	430,816.61	.00	161,488.85	5,216,436.55	.00	-5,216,436.55	.0
TOTAL EXPENDITURES	5,185,387.79	703,703.80	520,889.19	8,843,430.69	8,972,005.57	-575,128.92	106.4
TOTAL FOR SPECIAL REVENUE (2)	199,521.60	-703,703.80	140,792.84	425,521.55	.00	278,182.25	.0



# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	110,068.66	.00	.00	135,384.18	135,384.18	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740	FEES	3,952.00	.00	305.00	8,354.01	8,339.01	-15.00 100.2
1750	DONATIONS	.00	.00	.00	.00	.00	.00 .0
1790	OTHER STUD	40,801.74	.00	2,521.50	46,262.75	51,262.75	5,000.00 90.3
	TOTAL STUDENT ACTIVITIES	44,753.74	.00	2,826.50	54,616.76	59,601.76	4,985.00 91.6
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	16,705.32	-960.00	3,224.00	20,857.42	18,357.42	-1,540.00 108.4
1990	MISC REV	674.03	.00	.00	1,700.94	1,700.94	.00 100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,379.35	-960.00	3,224.00	22,558.36	20,058.36	-1,540.00 107.7
	TOTAL REVENUE FROM LOCAL SOURCES	62,133.09	-960.00	6,050.50	77,175.12	79,660.12	3,445.00 95.7
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



## MONTHLY REPORT - FY 2024 Period 11

DISTRICT ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS		.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS		62,133.09	-960.00	6,050.50	77,175.12	79,660.12	3,445.00	95.7
TOTAL REVENUE		172,201.75	-960.00	6,050.50	212,559.30	215,044.30	3,445.00	98.4

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	1,032.30	.00	1,350.00	1,840.00	4,825.36	2,985.36	38.1
0200	355.60	.00	186.68	224.17	868.00	643.83	25.8
0300	180.00	.00	210.00	210.00	1,080.29	870.29	19.4
0400	720.00	.00	.00	.00	962.07	962.07	.0
0500	1,983.96	.00	.00	585.95	14,706.32	14,120.37	4.0
0600	46,601.91	25,097.00	3,440.43	38,244.56	152,455.02	89,113.46	41.6
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	-1,680.10	2,922.31	237.71	2,578.45	8,381.31	2,880.55	65.6
TOTAL 1000 INSTRUCTION	49,193.67	28,019.31	5,424.82	43,683.13	183,778.37	112,075.93	39.0
<b>2100 STUDENT SUPPORT SERVICES</b>							
0600	210.68	200.00	.00	.00	1,465.11	1,265.11	13.7
TOTAL 2100 STUDENT SUPPORT SERVICES	210.68	200.00	.00	.00	1,465.11	1,265.11	13.7
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0600	9,540.21	.00	.00	23,573.90	24,941.47	1,367.57	94.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,540.21	.00	.00	23,573.90	24,941.47	1,367.57	94.5
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
<b>2700 STUDENT TRANSPORTATION</b>							
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	58,944.56	28,219.31	5,424.82	67,257.03	215,044.30	119,567.96	44.4
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL)	113,257.19	-29,179.31	625.68	145,302.27	.00	-116,122.96	.0

## MONTHLY REPORT - FY 2024 Period 11

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

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

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

## MONTHLY REPORT - FY 2024 Period 11

SPEC REV - STUDENT ACTIVITY (2	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700	STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION						
	.00	.00	.00	.00	.00	.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 11

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	84,549.75	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	89,753.00	.00	85,301.00	170,301.00	170,301.00	.00	100.0
TOTAL RESTRICTED	89,753.00	.00	85,301.00	170,301.00	170,301.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	89,753.00	.00	85,301.00	170,301.00	170,301.00	.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	89,753.00	.00	85,301.00	170,301.00	170,301.00	.00	100.0
TOTAL REVENUE	174,302.75	.00	85,301.00	170,301.00	170,301.00	.00	100.0

## MONTHLY REPORT - FY 2024 Period 11

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	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	84,549.75	.00	.00	418,815.00	.00	-418,815.00	.0
TOTAL 5200 FUND TRANSFERS	84,549.75	.00	.00	418,815.00	.00	-418,815.00	.0
TOTAL EXPENDITURES	84,549.75	.00	.00	418,815.00	170,301.00	-248,514.00	245.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	89,753.00	.00	85,301.00	-248,514.00	.00	248,514.00	.0



## MONTHLY REPORT - FY 2024 Period 11

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	241,430.27	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	726,414.00	.00	.00	774,842.00	774,842.00	.00	100.0
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	726,414.00	.00	.00	774,842.00	774,842.00	.00	100.0
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	726,414.00	.00	.00	774,842.00	774,842.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	651,643.00	.00	.00	476,180.00	955,416.00	479,236.00	49.8
TOTAL RESTRICTED	651,643.00	.00	.00	476,180.00	955,416.00	479,236.00	49.8
TOTAL REVENUE FROM STATE SOURCES	651,643.00	.00	.00	476,180.00	955,416.00	479,236.00	49.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							

## MONTHLY REPORT - FY 2024 Period 11

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	1,378,057.00	.00	.00	1,251,022.00	1,730,258.00	479,236.00	72.3
TOTAL REVENUE	1,619,487.27	.00	.00	1,251,022.00	1,730,258.00	479,236.00	72.3

## MONTHLY REPORT - FY 2024 Period 11

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	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	1,966,091.97	.00	.00	1,580,222.27	1,579,391.27	-831.00	100.1
TOTAL 5200 FUND TRANSFERS	1,966,091.97	.00	.00	1,580,222.27	1,579,391.27	-831.00	100.1
TOTAL EXPENDITURES	1,966,091.97	.00	.00	1,580,222.27	1,730,258.00	150,035.73	91.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-346,604.70	.00	.00	-329,200.27	.00	329,200.27	.0

## MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	153,338.62	.00	72,450.20	795,410.28	.00	-795,410.28	.0
TOTAL EARNINGS ON INVESTMENTS	153,338.62	.00	72,450.20	795,410.28	.00	-795,410.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	153,338.62	.00	72,450.20	795,410.28	.00	-795,410.28	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	-1,994,114.14	-1,994,114.14	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	-1,994,114.14	-1,994,114.14	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	-1,994,114.14	-1,994,114.14	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	7,146,500.00	.00	.00	2,573,573.50	12,165,905.00	9,592,331.50	21.2
5120 DISBOND	.00	.00	.00	.00	81,265.00	81,265.00	.0
TOTAL BOND ISSUANCE	7,146,500.00	.00	.00	2,573,573.50	12,247,170.00	9,673,596.50	21.0
INTERFUND TRANSFERS							
5210 FND XFER	5,783,796.51	.00	155,278.20	5,167,123.16	.00	-5,167,123.16	.0
TOTAL INTERFUND TRANSFERS	5,783,796.51	.00	155,278.20	5,167,123.16	.00	-5,167,123.16	.0
TOTAL OTHER RECEIPTS							

## MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	12,930,296.51	.00	155,278.20	7,740,696.66	12,247,170.00	4,506,473.34	63.2
TOTAL RECEIPTS	13,083,635.13	.00	227,728.40	8,536,106.94	10,253,055.86	1,716,948.92	83.3
TOTAL REVENUE	13,083,635.13	.00	227,728.40	8,536,106.94	10,253,055.86	1,716,948.92	83.3

## MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
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	.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	-2,263.77	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	-2,263.77	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	765,391.52	177,077.98	3,708.49	135,775.62	.00	-312,853.60	.0
0400	26,851.00	42,056.00	452,068.89	9,176,479.59	.00	-9,218,535.59	.0
0500	18,917.65	.00	.00	5,143.74	.00	-5,143.74	.0
0600	.00	.00	80,749.79	80,749.79	.00	-80,749.79	.0
0700	.00	118,778.00	.00	227,788.71	.00	-346,566.71	.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	811,160.17	337,911.98	536,527.17	9,625,937.45	.00	-9,963,849.43	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	-53,630.00	-53,630.00	.0
TOTAL 5100 DEBT SERVICE	.00	.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 11

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	808,896.40	337,911.98	536,527.17	9,625,937.45	-53,630.00	-10,017,479.43*****	
TOTAL FOR CONSTRUCTION FUND (360)	12,274,738.73	-337,911.98	-308,798.77	-1,089,830.51	10,306,685.86	11,734,428.35	-13.9

## MONTHLY REPORT - FY 2024 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,339,496.70	.00	.00	1,580,222.27	1,579,391.27	-831.00	100.1
TOTAL INTERFUND TRANSFERS	1,339,496.70	.00	.00	1,580,222.27	1,579,391.27	-831.00	100.1
TOTAL OTHER RECEIPTS	1,339,496.70	.00	.00	1,580,222.27	1,579,391.27	-831.00	100.1
TOTAL RECEIPTS	1,339,496.70	.00	.00	1,580,222.27	1,579,391.27	-831.00	100.1
TOTAL REVENUE	1,339,496.70	.00	.00	1,580,222.27	1,579,391.27	-831.00	100.1



## MONTHLY REPORT - FY 2024 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,339,496.70	187,568.82	.00	1,580,222.27	1,579,391.27	-188,399.82	111.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,339,496.70	187,568.82	.00	1,580,222.27	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	1,339,496.70	187,568.82	.00	1,580,222.27	1,579,391.27	-188,399.82	111.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	-187,568.82	.00	.00	.00	187,568.82	.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	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	60,838.47	.00	14,703.64	136,346.21	3,000.00	-133,346.21*****
	TOTAL EARNINGS ON INVESTMENTS	60,838.47	.00	14,703.64	136,346.21	3,000.00	-133,346.21*****
FOOD SERVICE							
	1611 REIMB LNCH	50,628.06	.00	3,260.37	60,618.03	51,000.00	-9,618.03 118.9
	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	50,628.06	.00	3,260.37	60,618.03	52,500.00	-8,118.03 115.5
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	111,466.53	.00	17,964.01	196,964.24	57,500.00	-139,464.24 342.6
REVENUE FROM STATE SOURCES							

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	.00	.00	.00	12,482.05	14,000.00	1,517.95	89.2
TOTAL RESTRICTED	.00	.00	.00	12,482.05	14,000.00	1,517.95	89.2
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	.00	.00	.00	12,482.05	14,000.00	1,517.95	89.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,913,986.53	.00	195,869.65	1,810,490.07	986,624.53	-823,865.54	183.5
TOTAL RESTRICTED THROUGH THE STATE	1,913,986.53	.00	195,869.65	1,810,490.07	986,624.53	-823,865.54	183.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,913,986.53	.00	195,869.65	1,810,490.07	986,624.53	-823,865.54	183.5
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

## MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,025,453.06	.00	213,833.66	2,019,936.36	1,058,124.53	-961,811.83	190.9
TOTAL REVENUE	4,385,972.30	.00	213,833.66	4,816,267.95	3,854,456.12	-961,811.83	125.0

## MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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	398,106.63	.00	44,916.55	443,870.56	586,478.00	142,607.44	75.7
0200	135,205.47	.00	13,681.28	132,266.81	194,000.00	61,733.19	68.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,451.78	700.00	1,218.75	3,094.75	28,150.00	24,355.25	13.5
0400	30,936.90	.00	100.00	1,060.00	231,799.00	230,739.00	.5
0500	527.13	965.00	55.11	72.59	6,623.00	5,585.41	15.7
0600	879,712.35	174,876.87	84,393.85	914,886.40	2,109,282.24	1,019,518.97	51.7
0700	80,114.79	.00	59,299.00	93,750.68	640,421.35	546,670.67	14.6
0800	268.00	268.00	.00	268.00	7,500.00	6,964.00	7.2
TOTAL 3100 FOOD SERVICE OPERATION	1,529,323.05	176,809.87	203,664.54	1,589,269.79	3,804,253.59	2,038,173.93	46.4
5200 FUND TRANSFERS							
0900	55,142.81	.00	7,508.66	67,413.52	50,000.00	-17,413.52	134.8
TOTAL 5200 FUND TRANSFERS	55,142.81	.00	7,508.66	67,413.52	50,000.00	-17,413.52	134.8
TOTAL EXPENDITURES	1,584,465.86	176,809.87	211,173.20	1,656,683.31	3,854,456.12	2,020,962.94	47.6
TOTAL FOR FOOD SERVICE FUND (51)	2,801,506.44	-176,809.87	2,660.46	3,159,584.64	.00	-2,982,774.77	.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	169,562.24	.00	.00	215,200.62	215,200.62	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	55,990.58	.00	4,854.00	41,027.60	75,000.00	33,972.40	54.7
TOTAL TUITION	55,990.58	.00	4,854.00	41,027.60	75,000.00	33,972.40	54.7
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	55,990.58	.00	4,854.00	41,027.60	75,000.00	33,972.40	54.7
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	15,301.00	.00	1,334.00	16,974.15	10,000.00	-6,974.15	169.7
TOTAL EXPENDITURE REIMBURSEMENTS	15,301.00	.00	1,334.00	16,974.15	10,000.00	-6,974.15	169.7
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	15,301.00	.00	1,334.00	16,974.15	10,000.00	-6,974.15	169.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	7,124.23	.00	328.04	2,707.17	11,638.00	8,930.83	23.3
TOTAL RESTRICTED THROUGH THE STATE	7,124.23	.00	328.04	2,707.17	11,638.00	8,930.83	23.3
TOTAL REVENUE FROM FEDERAL SOURCES	7,124.23	.00	328.04	2,707.17	11,638.00	8,930.83	23.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	78,415.81	.00	6,516.04	60,708.92	96,638.00	35,929.08	62.8
TOTAL REVENUE	247,978.05	.00	6,516.04	275,909.54	311,838.62	35,929.08	88.5

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
<b>EXPENDITURES</b>								
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>								
0100	.00	.00	.00	.00	.00	.00	.0	
0200	.00	.00	.00	.00	.00	.00	.0	
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>		.00	.00	.00	.00	.00	.0	
<b>3200 DAY CARE OPERATIONS</b>								
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	350.00	.00	.00	.00	1,500.00	1,500.00	.0	
0700	.00	.00	.00	.00	.00	.00	.0	
<b>TOTAL 3200 DAY CARE OPERATIONS</b>		535.13	.00	.00	14,400.00	14,400.00	.0	
<b>3300 COMMUNITY SERVICES</b>								
0100	11,848.85	.00	9,489.22	118,531.87	192,809.40	74,277.53	61.5	
0200	3,064.48	.00	1,608.77	18,143.34	75,700.00	57,556.66	24.0	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	852.30	.00	.00	157.50	500.00	342.50	31.5	
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0	
0500	-83.82	.00	.00	.00	500.00	500.00	.0	
0600	17,355.29	1,000.00	1,060.05	26,210.33	25,429.22	-1,781.11	107.0	
0700	.00	200.00	200.00	1,800.00	1,000.00	-1,000.00	200.0	
0800	323.00	10.00	.00	.00	.00	-10.00	.0	
<b>TOTAL 3300 COMMUNITY SERVICES</b>		33,360.10	1,210.00	12,358.04	164,843.04	297,438.62	131,385.58	55.8
<b>TOTAL EXPENDITURES</b>		33,895.23	1,210.00	12,358.04	164,843.04	311,838.62	145,785.58	53.3
<b>TOTAL FOR CHILD CARE (52)</b>		214,082.82	-1,210.00	-5,842.00	111,066.50	.00	-109,856.50	.0



## MONTHLY REPORT - FY 2024 Period 11

PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,346.51	1,346.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	2,960.00	.00	320.00	3,344.00	9,000.00	5,656.00	37.2
TOTAL TUITION	2,960.00	.00	320.00	3,344.00	9,000.00	5,656.00	37.2
TOTAL REVENUE FROM LOCAL SOURCES	2,960.00	.00	320.00	3,344.00	9,000.00	5,656.00	37.2
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	2,960.00	.00	320.00	3,344.00	9,000.00	5,656.00	37.2
TOTAL REVENUE	2,960.00	.00	320.00	4,690.51	10,346.51	5,656.00	45.3

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 11

PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	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	922.02	.00	83.82	838.20	2,422.72	1,584.52	34.6
0500	.00	.00	135.70	319.24	663.52	344.28	48.1
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	411.47	.00	.00	.00	50.00	50.00	.0
TOTAL 1000 INSTRUCTION	1,333.49	.00	219.52	4,502.22	10,346.51	5,844.29	43.5
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,333.49	.00	219.52	4,502.22	10,346.51	5,844.29	43.5
TOTAL FOR PRESCHOOL (53)	1,626.51	.00	100.48	188.29	.00	-188.29	.0

## MONTHLY REPORT - FY 2024 Period 11

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

## MONTHLY REPORT - FY 2024 Period 11

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

## MONTHLY REPORT - FY 2024 Period 11

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

## MONTHLY REPORT - FY 2024 Period 11

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

## MONTHLY REPORT - FY 2024 Period 11

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	43,905.04	.00	.00	44,094.32	.00	-44,094.32	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,076.52	.00	2,349.47	11,958.26	333.00	-11,625.26*****	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,076.52	.00	2,349.47	11,958.26	333.00	-11,625.26*****	
TOTAL REVENUE FROM LOCAL SOURCES	4,076.52	.00	2,349.47	11,958.26	333.00	-11,625.26*****	
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,076.52	.00	2,349.47	11,958.26	333.00	-11,625.26*****	
TOTAL REVENUE	47,981.56	.00	2,349.47	56,052.58	333.00	-55,719.58*****	

## MONTHLY REPORT - FY 2024 Period 11

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	4,000.00	1,000.00	8,000.00	10,000.00	333.00	-10,667.00*****	
TOTAL 3300 COMMUNITY SERVICES	4,000.00	1,000.00	8,000.00	10,000.00	333.00	-10,667.00*****	
TOTAL EXPENDITURES	4,000.00	1,000.00	8,000.00	10,000.00	333.00	-10,667.00*****	
TOTAL FOR TRUST/AGENCY FUNDS (7000)	43,981.56	-1,000.00	-5,650.53	46,052.58	.00	-45,052.58	.0



## MONTHLY REPORT - FY 2024 Period 11

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

## MONTHLY REPORT - FY 2024 Period 11

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 11

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

## MONTHLY REPORT - FY 2024 Period 11

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

## MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 11

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

## MONTHLY REPORT - FY 2024 Period 11

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

## MONTHLY REPORT - FY 2024 Period 11

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



## MONTHLY REPORT - FY 2024 Period 11 REPORT OPTIONS

Fiscal Year/Period for reports	2024 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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