

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE							
	6,332,077.61	.00	6,738,924.67	6,738,924.67	7,000,000.00	261,075.33	96.3	
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
AD VALOREM TAXES								
1111	GRP TAX	.00	.00	-15.86	-15.86	1,275,000.00	1,275,015.86	.0
1113	PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115	DLQ TAX	.00	.00	458.12	458.12	40,000.00	39,541.88	1.2
1116	DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117	MV TAX	.00	.00	.00	.00	350,000.00	350,000.00	.0
1118	UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119	FRANCHISE	.00	.00	.00	.00	900,000.00	900,000.00	.0
1121	UTIL TAX	53,536.36	.00	51,295.17	51,295.17	570,000.00	518,704.83	9.0
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
1140	PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191	OMIT TAX	.00	.00	.00	.00	3,000.00	3,000.00	.0
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
	TOTAL AD VALOREM TAXES							
	53,536.36	.00	51,737.43	51,737.43	3,138,000.00	3,086,262.57	1.7	
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	.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	.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

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

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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	50,637.96	.00	44,302.89	44,302.89	75,000.00	30,697.11	59.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	50,637.96	.00	44,302.89	44,302.89	75,000.00	30,697.11	59.1
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	.00	.00	4,000.00	4,000.00	.0
1990 MISC REV	32.50	.00	-8.92	-8.92	1,000.00	1,008.92	-9
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	32.50	.00	-8.92	-8.92	5,700.00	5,708.92	-2
TOTAL REVENUE FROM LOCAL SOURCES	104,206.82	.00	96,031.40	96,031.40	3,218,700.00	3,122,668.60	3.0
REVENUE FROM STATE SOURCES							

BATH COUNTY BOARD OF EDUCATION



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STATE PROGRAM							
3111 SEEK	742,406.00	.00	782,135.00	782,135.00	9,250,000.00	8,467,865.00	8.5
TOTAL STATE PROGRAM	742,406.00	.00	782,135.00	782,135.00	9,250,000.00	8,467,865.00	8.5
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	5,000.00	5,000.00	.0
3124 DST VOC SC	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPD	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	5,000.00	5,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	7,000.00	7,000.00	.0
3131 MISC REIMB	.00	.00	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	21,000.00	21,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES	2,467.14	.00	2,467.52	2,467.52	25,000.00	22,532.48	9.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,467.14	.00	2,467.52	2,467.52	25,000.00	22,532.48	9.9
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	744,873.14	.00	784,602.52	784,602.52	9,301,000.00	8,516,397.48	8.4
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

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

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	18,191.79	.00	11,010.05	11,010.05	25,000.00	13,989.95	44.0
4810 MED REIMB	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	18,191.79	.00	11,010.05	11,010.05	55,000.00	43,989.95	20.0
TOTAL REVENUE FROM FEDERAL SOURCES	18,191.79	.00	11,010.05	11,010.05	55,000.00	43,989.95	20.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	2,310.62	2,310.62	80,000.00	77,689.38	2.9
TOTAL INTERFUND TRANSFERS	.00	.00	2,310.62	2,310.62	80,000.00	77,689.38	2.9
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							

BATH COUNTY BOARD OF EDUCATION



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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	2,310.62	2,310.62	85,000.00	82,689.38	2.7
TOTAL RECEIPTS	867,271.75	.00	893,954.59	893,954.59	12,659,700.00	11,765,745.41	7.1
TOTAL REVENUE	7,199,349.36	.00	7,632,879.26	7,632,879.26	19,659,700.00	12,026,820.74	38.8

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	10,349.95	.00	11,892.49	11,892.49	7,055,241.58	7,043,349.09	.2
0200	274.80	.00	758.56	758.56	567,988.11	567,229.55	.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	14,500.00	40.00	40.00	278,736.61	264,196.61	5.2
0400	.00	.00	.00	.00	75,238.67	75,238.67	.0
0500	.00	.00	.00	.00	37,023.00	37,023.00	.0
0600	2,658.33	45,579.81	-4,200.07	-4,200.07	299,476.02	258,096.28	13.8
0700	161.00	2,100.00	2,224.00	2,224.00	341,585.50	337,261.50	1.3
0800	.00	875.00	4,858.67	4,858.67	71,099.00	65,365.33	8.1
0840	.00	.00	.00	.00	6,272.70	6,272.70	.0
TOTAL 1000 INSTRUCTION	13,444.08	63,054.81	15,573.65	15,573.65	8,732,661.19	8,654,032.73	.9
2100 STUDENT SUPPORT SERVICES							
0100	12,925.22	.00	10,733.44	10,733.44	660,132.67	649,399.23	1.6
0200	572.46	.00	474.48	474.48	122,519.50	122,045.02	.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	9,340.00	9,340.00	.0
0400	.00	.00	.00	.00	1,100.00	1,100.00	.0
0500	42.78	.00	.00	.00	4,035.00	4,035.00	.0
0600	.00	2,214.12	.00	.00	17,000.00	14,785.88	13.0
0700	.00	.00	.00	.00	650.00	650.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	13,540.46	2,214.12	11,207.92	11,207.92	814,777.17	801,355.13	1.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	7,315.80	.00	6,699.23	6,699.23	466,861.59	460,162.36	1.4
0200	434.85	.00	291.58	291.58	34,123.76	33,832.18	.9
0280	.00	.00	.00	.00	100.00	100.00	.0
0300	75.00	8,368.00	.00	.00	10,109.00	1,741.00	82.8
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	.00	150.00	367.50	367.50	6,950.56	6,433.06	7.5
0600	.00	2,431.50	.00	.00	10,359.69	7,928.19	23.5
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



MONTHLY REPORT - FY 2025 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	7,825.65	10,949.50	7,358.31	7,358.31	533,444.60	515,136.79	3.4
2300 DISTRICT ADMIN SUPPORT							
0100	21,513.68	.00	28,690.36	28,690.36	408,282.08	379,591.72	7.0
0200	896.74	.00	5,482.05	5,482.05	446,643.80	441,161.75	1.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,453.56	33,952.78	23,208.42	23,208.42	258,250.00	201,088.80	22.1
0400	.00	.00	1,693.26	1,693.26	49,240.00	47,546.74	3.4
0500	23,872.00	214,671.50	98,041.97	98,041.97	225,500.00	-87,213.47	138.7
0600	472.11	12,485.99	633.43	633.43	137,642.10	124,522.68	9.5
0700	14,752.40	.00	8,750.21	8,750.21	150,000.00	141,249.79	5.8
0800	16,417.66	636.80	5,976.98	5,976.98	45,508.32	38,894.54	14.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	80,378.15	261,747.07	172,476.68	172,476.68	1,721,066.30	1,286,842.55	25.2
2400 SCHOOL ADMIN SUPPORT							
0100	60,911.16	.00	57,506.32	57,506.32	906,616.90	849,110.58	6.3
0200	5,107.66	.00	4,839.60	4,839.60	105,865.78	101,026.18	4.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	1,500.00	1,500.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	66,018.82	.00	62,345.92	62,345.92	1,013,982.68	951,636.76	6.2
2500 BUSINESS SUPPORT SERVICES							
0100	20,352.44	.00	27,525.56	27,525.56	354,762.06	327,236.50	7.8
0200	4,517.15	.00	4,996.56	4,996.56	91,001.77	86,005.21	5.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	2,000.00	2,000.00	.0
0500	.00	.00	.00	.00	5,200.00	5,200.00	.0
0600	.00	.00	.00	.00	12,000.00	12,000.00	.0
0700	.00	.00	.00	.00	20,000.00	20,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,869.59	.00	32,522.12	32,522.12	484,963.83	452,441.71	6.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	55,420.24	.00	71,119.20	71,119.20	692,146.68	621,027.48	10.3
0200	14,617.34	.00	14,835.55	14,835.55	207,490.11	192,654.56	7.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	27,000.00	.00	.00	333,600.00	306,600.00	8.1
0400	16,567.20	10,122.68	19,640.27	19,640.27	615,909.08	586,146.13	4.8
0500	1,356.50	.00	223.56	223.56	239,900.00	239,676.44	.1

BATH COUNTY BOARD OF EDUCATION



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0600	28,390.46	40,824.02	30,334.76	30,334.76	923,400.00	852,241.22	7.7
0700	.00	449.95	.00	.00	91,000.00	90,550.05	.5
0800	.00	.00	.00	.00	32,600.00	32,600.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	116,351.74	78,396.65	136,153.34	136,153.34	3,136,045.87	2,921,495.88	6.8
2700 STUDENT TRANSPORTATION							
0100	12,801.94	.00	14,408.12	14,408.12	772,159.88	757,751.76	1.9
0200	3,139.46	.00	3,167.56	3,167.56	240,581.30	237,413.74	1.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	235.00	600.00	.00	.00	32,800.00	32,200.00	1.8
0400	362.35	.00	484.31	484.31	18,000.00	17,515.69	2.7
0500	.00	42,472.50	15,176.50	15,176.50	109,500.00	51,851.00	52.7
0600	2,365.60	59,099.50	8,754.12	8,754.12	539,600.00	471,746.38	12.6
0700	.00	.00	.00	.00	358,400.00	358,400.00	.0
0800	.00	.00	500.00	500.00	2,000.00	1,500.00	25.0
TOTAL 2700 STUDENT TRANSPORTATION							
	18,904.35	102,172.00	42,490.61	42,490.61	2,073,041.18	1,928,378.57	7.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	3,930.84	.00	.00	.00	41,251.50	41,251.50	.0
0200	1,205.80	.00	.00	.00	11,536.00	11,536.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	5,136.64	.00	.00	.00	52,787.50	52,787.50	.0
3400 ADULT EDUCATION OPERATIONS							

BATH COUNTY BOARD OF EDUCATION



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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	77,816.23	91,531.71	80,397.97	80,397.97	171,929.68	.00	100.0
TOTAL 5100 DEBT SERVICE	77,816.23	91,531.71	80,397.97	80,397.97	171,929.68	.00	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	50,000.00	50,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	875,000.00	875,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	875,000.00	875,000.00	.0
TOTAL EXPENDITURES	424,285.71	610,065.86	560,526.52	560,526.52	19,659,700.00	18,489,107.62	6.0
TOTAL FOR GENERAL FUND (1)	6,775,063.65	-610,065.86	7,072,352.74	7,072,352.74	.00	-6,462,286.88	.0

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	52,110.97	.00	52,264.05	52,264.05	204,000.00	151,735.95	25.6
TOTAL EARNINGS ON INVESTMENTS	52,110.97	.00	52,264.05	52,264.05	204,000.00	151,735.95	25.6
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	76,445.95	.00	77,926.00	77,926.00	8,100.00	-69,826.00	962.1
1990 MISC REV	2,055.08	.00	15,468.21	15,468.21	51,594.66	36,126.45	30.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,501.03	.00	93,394.21	93,394.21	59,694.66	-33,699.55	156.5
TOTAL REVENUE FROM LOCAL SOURCES	130,612.00	.00	145,658.26	145,658.26	263,694.66	118,036.40	55.2
REVENUE FROM STATE SOURCES							

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	478,720.00	478,720.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	478,720.00	478,720.00	.0
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	192,099.64	.00	201,357.79	201,357.79	995,530.00	794,172.21	20.2
TOTAL RESTRICTED	192,099.64	.00	201,357.79	201,357.79	995,530.00	794,172.21	20.2
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	192,099.64	.00	201,357.79	201,357.79	1,474,250.00	1,272,892.21	13.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-738,897.15	.00	66,431.86	66,431.86	6,855,571.00	6,789,139.14	1.0
TOTAL RESTRICTED THROUGH THE STATE	-738,897.15	.00	66,431.86	66,431.86	6,855,571.00	6,789,139.14	1.0
TOTAL REVENUE FROM FEDERAL SOURCES	-738,897.15	.00	66,431.86	66,431.86	6,855,571.00	6,789,139.14	1.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	50,000.00	50,000.00	.0
5251 FF ESS	.00	.00	.00	.00	.00	.00	.0
5261 FF OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	-416,185.51	.00	413,447.91	413,447.91	8,643,515.66	8,230,067.75	4.8
TOTAL REVENUE	-416,185.51	.00	413,447.91	413,447.91	8,643,515.66	8,230,067.75	4.8

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,187.07	.00	11,458.18	11,458.18	5,616,046.16	5,604,587.98	.2
0200	27,219.70	.00	20,132.33	20,132.33	410,765.69	390,633.36	4.9
0300	.00	.00	5,000.00	5,000.00	29,055.00	24,055.00	17.2
0400	.00	.00	.00	.00	3,750.00	3,750.00	.0
0500	.00	2,937.03	288.16	288.16	19,250.00	16,024.81	16.8
0600	.00	4,000.00	.00	.00	313,607.14	309,607.14	1.3
0700	.00	.00	.00	.00	109,763.86	109,763.86	.0
0800	.00	.00	645.00	645.00	26,378.00	25,733.00	2.5
0840	.00	.00	.00	.00	6,389.87	6,389.87	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	36,406.77	6,937.03	37,523.67	37,523.67	6,535,005.72	6,490,545.02	.7
2100 STUDENT SUPPORT SERVICES							
0100	9,921.24	.00	15,539.78	15,539.78	258,099.76	242,559.98	6.0
0200	7,322.45	.00	4,100.10	4,100.10	56,505.00	52,404.90	7.3
0300	.00	.00	.00	.00	3,300.00	3,300.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,108.19	350.00	3,467.94	3,467.94	17,442.59	13,624.65	21.9
0600	4,034.85	.00	.00	.00	54,852.14	54,852.14	.0
0700	.00	.00	.00	.00	3,000.00	3,000.00	.0
0800	.00	.00	.00	.00	6,572.00	6,572.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	22,386.73	350.00	23,107.82	23,107.82	399,771.49	376,313.67	5.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	23,138.84	.00	29,695.16	29,695.16	458,245.45	428,550.29	6.5
0200	8,816.76	.00	10,771.92	10,771.92	154,246.67	143,474.75	7.0
0300	273.00	3,565.00	700.00	700.00	56,023.00	51,758.00	7.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	87.40	.00	197.77	197.77	31,641.13	31,443.36	.6
0600	2,137.31	482.97	984.00	984.00	129,977.88	128,510.91	1.1
0700	.00	.00	.00	.00	25,150.00	25,150.00	.0
0800	.00	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,453.31	4,047.97	42,348.85	42,348.85	856,784.13	810,387.31	5.4
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	50.00	50.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	50.00	50.00	.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	.00	.00	.00	.00	11,164.80	11,164.80	.0
0200	.00	.00	.00	.00	3,612.83	3,612.83	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	3,500.00	3,500.00	.0
0500	.00	.00	.00	.00	2,500.00	2,500.00	.0
0600	1,194.98	.00	1,983.09	1,983.09	16,000.00	14,016.91	12.4
0700	.00	.00	.00	.00	53,418.00	53,418.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,194.98	.00	1,983.09	1,983.09	90,195.63	88,212.54	2.2
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	1,000.00	1,000.00	.0
0200	.00	.00	.00	.00	200.00	200.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	1,200.00	1,200.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	750.00	750.00	.0
0500	.00	.00	.00	.00	1,250.00	1,250.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	20,400.00	20,400.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	22,400.00	22,400.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	225,000.00	225,000.00	.0
0200	2,823.12	.00	.00	.00	122,200.00	122,200.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	528.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	152,800.00	152,800.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	3,351.12	.00	.00	.00	500,000.00	500,000.00	.0
3300 COMMUNITY SERVICES							
0100	18,767.28	.00	24,429.38	24,429.38	247,440.70	223,011.32	9.9
0200	1,164.28	.00	2,228.69	2,228.69	18,888.54	16,659.85	11.8
0300	.00	4,300.00	.00	.00	1,350.00	-2,950.00	318.5
0400	.00	.00	.00	.00	400.00	400.00	.0
0500	164.37	26,150.00	219.58	219.58	16,166.80	-10,202.78	163.1
0600	.00	11,101.68	.00	.00	23,753.96	12,652.28	46.7
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	.00	1,525.71	.00	.00	220.00	-1,305.71	693.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	20,095.93	43,077.39	26,877.65	26,877.65	310,220.00	240,264.96	22.6
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 2025 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	532,323.35	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	532,323.35	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	650,212.19	54,412.39	131,841.08	131,841.08	8,715,626.97	8,529,373.50	2.1
TOTAL FOR SPECIAL REVENUE (2)	-1,066,397.70	-54,412.39	281,606.83	281,606.83	-72,111.31	-299,305.75	-315.1

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	135,384.18	.00	135,006.10	135,006.10	134,976.10	-30.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	56.00	56.00	56.00	.00	100.0
TOTAL STUDENT ACTIVITIES	.00	.00	56.00	56.00	56.00	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	2,000.00	2,000.00	2,000.00	.00	100.0
1990 MISC REV	.54	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.54	.00	2,000.00	2,000.00	2,000.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.54	.00	2,056.00	2,056.00	2,056.00	.00	100.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

DISTRICT	ACTIVITY	FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER RECEIPTS		.00	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS		.54	.00	2,056.00	2,056.00	2,056.00	.00	100.0
	TOTAL REVENUE	135,384.72		.00	137,062.10	137,062.10	137,032.10	-30.00	100.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	7,046.29	7,046.29	.0
0200	.00	.00	.00	.00	894.04	894.04	.0
0300	.00	.00	.00	.00	1,080.29	1,080.29	.0
0400	.00	.00	.00	.00	962.07	962.07	.0
0500	65.19	.00	.00	.00	11,204.80	11,204.80	.0
0600	.00	8,112.29	.00	.00	102,013.05	93,900.76	8.0
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	.00	5,624.53	5,624.53	.0
TOTAL 1000 INSTRUCTION	65.19	8,112.29	.00	.00	129,325.07	121,212.78	6.3
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	1,480.11	1,480.11	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	1,480.11	1,480.11	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	1,367.57	1,367.57	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	1,367.57	1,367.57	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	4,859.35	4,859.35	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	4,859.35	4,859.35	.0
TOTAL EXPENDITURES	65.19	8,112.29	.00	.00	137,032.10	128,919.81	5.9
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL)	135,319.53	-8,112.29	137,062.10	137,062.10	.00	-128,949.81	.0

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1

SPEC REV - STUDENT ACTIVITY (2	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700	STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	.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 2025 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	85,000.00	.00	81,250.00	81,250.00	162,500.00	81,250.00	50.0
TOTAL RESTRICTED	85,000.00	.00	81,250.00	81,250.00	162,500.00	81,250.00	50.0
TOTAL REVENUE FROM STATE SOURCES	85,000.00	.00	81,250.00	81,250.00	162,500.00	81,250.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	85,000.00	.00	81,250.00	81,250.00	162,500.00	81,250.00	50.0
TOTAL REVENUE	85,000.00	.00	81,250.00	81,250.00	162,500.00	81,250.00	50.0

MONTHLY REPORT - FY 2025 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	162,500.00	162,500.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	162,500.00	162,500.00	.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	162,500.00	162,500.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	85,000.00	.00	81,250.00	81,250.00	.00	-81,250.00	.0

MONTHLY REPORT - FY 2025 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	750,000.00	750,000.00	.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	750,000.00	750,000.00	.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	750,000.00	750,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	476,180.00	.00	608,938.00	608,938.00	1,217,876.00	608,938.00	50.0
TOTAL RESTRICTED	476,180.00	.00	608,938.00	608,938.00	1,217,876.00	608,938.00	50.0
TOTAL REVENUE FROM STATE SOURCES	476,180.00	.00	608,938.00	608,938.00	1,217,876.00	608,938.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

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	476,180.00	.00	608,938.00	608,938.00	1,967,876.00	1,358,938.00	30.9
TOTAL REVENUE	476,180.00	.00	608,938.00	608,938.00	1,967,876.00	1,358,938.00	30.9

MONTHLY REPORT - FY 2025 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	323,575.06	323,575.06	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	323,575.06	323,575.06	.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	588,060.54	.00	647,367.60	647,367.60	1,644,300.94	996,933.34	39.4
TOTAL 5200 FUND TRANSFERS	588,060.54	.00	647,367.60	647,367.60	1,644,300.94	996,933.34	39.4
TOTAL EXPENDITURES	588,060.54	.00	647,367.60	647,367.60	1,967,876.00	1,320,508.40	32.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-111,880.54	.00	-38,429.60	-38,429.60	.00	38,429.60	.0

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	33,017.83	.00	65,552.75	65,552.75	.00	-65,552.75	.0
TOTAL EARNINGS ON INVESTMENTS	33,017.83	.00	65,552.75	65,552.75	.00	-65,552.75	.0
TOTAL REVENUE FROM LOCAL SOURCES	33,017.83	.00	65,552.75	65,552.75	.00	-65,552.75	.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	.00	.00	.00	.00	12,165,905.00	12,165,905.00	.0
5120 DISBOND	.00	.00	.00	.00	81,265.00	81,265.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	12,247,170.00	12,247,170.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	532,323.35	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	532,323.35	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	532,323.35	.00	.00	.00	12,247,170.00	12,247,170.00	.0
TOTAL RECEIPTS	565,341.18	.00	65,552.75	65,552.75	10,253,055.86	10,187,503.11	.6
TOTAL REVENUE	565,341.18	.00	65,552.75	65,552.75	10,253,055.86	10,187,503.11	.6

MONTHLY REPORT - FY 2025 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
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	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	2,182.00	.00	.00	.00	-2,182.00	.0
0400	464,438.56	.00	792,642.19	792,642.19	.00	-792,642.19	.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
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	464,438.56	2,182.00	792,642.19	792,642.19	.00	-794,824.19	.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 2025 Period 1

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	464,438.56	2,182.00	792,642.19	792,642.19	-53,630.00	-848,454.19*****	
TOTAL FOR CONSTRUCTION FUND (360)	100,902.62	-2,182.00	-727,089.44	-727,089.44	10,306,685.86	11,035,957.30	-7.1

MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	588,060.54	.00	647,367.60	647,367.60	1,644,300.94	996,933.34	39.4
TOTAL INTERFUND TRANSFERS	588,060.54	.00	647,367.60	647,367.60	1,644,300.94	996,933.34	39.4
TOTAL OTHER RECEIPTS	588,060.54	.00	647,367.60	647,367.60	1,644,300.94	996,933.34	39.4
TOTAL RECEIPTS	588,060.54	.00	647,367.60	647,367.60	1,644,300.94	996,933.34	39.4
TOTAL REVENUE	588,060.54	.00	647,367.60	647,367.60	1,644,300.94	996,933.34	39.4

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	588,060.54	996,933.34	647,367.60	647,367.60	1,644,300.94	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	588,060.54	996,933.34	647,367.60	647,367.60	1,644,300.94	.00	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	588,060.54	996,933.34	647,367.60	647,367.60	1,644,300.94	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	-996,933.34	.00	.00	.00	996,933.34	.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

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	2,796,331.59	.00	3,124,477.72	3,124,477.72	2,796,331.59	-328,146.13	111.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,311.15	.00	14,301.99	14,301.99	115,708.10	101,406.11	12.4
TOTAL EARNINGS ON INVESTMENTS	9,311.15	.00	14,301.99	14,301.99	115,708.10	101,406.11	12.4
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	51,000.00	51,000.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	600.00	600.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1628 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	400.00	400.00	.0
1631 CATERING	.00	.00	.00	.00	500.00	500.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	52,500.00	52,500.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	2,000.00	2,000.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,311.15	.00	14,301.99	14,301.99	170,208.10	155,906.11	8.4
REVENUE FROM STATE SOURCES							

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	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	15,572.50	.00	.00	.00	1,010,044.95	1,010,044.95	.0
TOTAL RESTRICTED THROUGH THE STATE	15,572.50	.00	.00	.00	1,010,044.95	1,010,044.95	.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	15,572.50	.00	.00	.00	1,010,044.95	1,010,044.95	.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 2025 Period 1

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	24,883.65	.00	14,301.99	14,301.99	1,194,253.05	1,179,951.06	1.2
TOTAL REVENUE	2,821,215.24	.00	3,138,779.71	3,138,779.71	3,990,584.64	851,804.93	78.7

MONTHLY REPORT - FY 2025 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	160.20	160.20	.0
0200	.00	.00	.00	.00	48.41	48.41	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	208.61	208.61	.0
3100 FOOD SERVICE OPERATION							
0100	9,584.04	.00	13,443.11	13,443.11	666,910.44	653,467.33	2.0
0200	2,915.96	.00	3,622.07	3,622.07	212,160.00	208,537.93	1.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	1,700.00	.00	.00	28,150.00	26,450.00	6.0
0400	.00	.00	.00	.00	231,799.00	231,799.00	.0
0500	.00	.00	25.76	25.76	6,623.00	6,597.24	.4
0600	8,002.07	270,239.69	11,999.08	11,999.08	2,116,812.24	1,834,573.47	13.3
0700	32,701.68	.00	.00	.00	640,421.35	640,421.35	.0
0800	.00	.00	.00	.00	7,500.00	7,500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	53,203.75	271,939.69	29,090.02	29,090.02	3,910,376.03	3,609,346.32	7.7
5200 FUND TRANSFERS							
0900	.00	.00	2,310.62	2,310.62	80,000.00	77,689.38	2.9
TOTAL 5200 FUND TRANSFERS	.00	.00	2,310.62	2,310.62	80,000.00	77,689.38	2.9
TOTAL EXPENDITURES	53,203.75	271,939.69	31,400.64	31,400.64	3,990,584.64	3,687,244.31	7.6
TOTAL FOR FOOD SERVICE FUND (51)	2,768,011.49	-271,939.69	3,107,379.07	3,107,379.07	.00	-2,835,439.38	.0

MONTHLY REPORT - FY 2025 Period 1

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	215,200.62	.00	100,645.54	100,645.54	180,000.00	79,354.46	55.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	3,298.00	.00	2,301.00	2,301.00	75,000.00	72,699.00	3.1
TOTAL TUITION	3,298.00	.00	2,301.00	2,301.00	75,000.00	72,699.00	3.1
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	3,298.00	.00	2,301.00	2,301.00	75,000.00	72,699.00	3.1
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	1,547.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,547.00	.00	.00	.00	20,000.00	20,000.00	.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	1,547.00	.00	.00	.00	20,000.00	20,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	-1,435.52	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	-1,435.52	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-1,435.52	.00	.00	.00	20,000.00	20,000.00	.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	3,409.48	.00	2,301.00	2,301.00	115,000.00	112,699.00	2.0
TOTAL REVENUE	218,610.10	.00	102,946.54	102,946.54	295,000.00	192,053.46	34.9

MONTHLY REPORT - FY 2025 Period 1

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.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	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	10,800.86	.00	10,850.80	10,850.80	120,450.00	109,599.20	9.0
0200	1,929.96	.00	1,660.64	1,660.64	110,000.00	108,339.36	1.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	1,595.37	500.00	.00	.00	56,050.00	55,550.00	.9
0700	.00	200.00	.00	.00	1,000.00	800.00	20.0
0800	.00	35.00	1,108.25	1,108.25	5,000.00	3,856.75	22.9
TOTAL 3300 COMMUNITY SERVICES		735.00	13,619.69	13,619.69	295,000.00	280,645.31	4.9
TOTAL EXPENDITURES		735.00	13,619.69	13,619.69	295,000.00	280,645.31	4.9
TOTAL FOR CHILD CARE (52)		-735.00	89,326.85	89,326.85	.00	-88,591.85	.0

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

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	1,346.51	.00	20.65	20.65	1,346.51	1,325.86	1.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL TUITION	.00	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	9,000.00	9,000.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL REVENUE	1,346.51	.00	20.65	20.65	10,346.51	10,325.86	.2

MONTHLY REPORT - FY 2025 Period 1

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	360.00	.00	.00	.00	1,509.98	1,509.98	.0
0200	16.02	.00	.00	.00	1,957.00	1,957.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	900.00	.00	.00	.00	1,000.00	1,000.00	.0
0400	.00	.00	.00	.00	2,422.72	2,422.72	.0
0500	.00	.00	.00	.00	562.54	562.54	.0
0600	.00	.00	.00	.00	2,776.77	2,776.77	.0
0700	.00	.00	.00	.00	67.50	67.50	.0
0800	.00	.00	.00	.00	50.00	50.00	.0
TOTAL 1000 INSTRUCTION	1,276.02	.00	.00	.00	10,346.51	10,346.51	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,276.02	.00	.00	.00	10,346.51	10,346.51	.0
TOTAL FOR PRESCHOOL (53)	70.49	.00	20.65	20.65	.00	-20.65	.0

MONTHLY REPORT - FY 2025 Period 1

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

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

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 2025 Period 1

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 2025 Period 1

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 2025 Period 1

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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,712.35	.00	46,086.07	46,086.07	.00	-46,086.07	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,712.35	.00	46,086.07	46,086.07	.00	-46,086.07	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,712.35	.00	46,086.07	46,086.07	.00	-46,086.07	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,712.35	.00	46,086.07	46,086.07	.00	-46,086.07	.0
TOTAL REVENUE	4,712.35	.00	46,086.07	46,086.07	.00	-46,086.07	.0

MONTHLY REPORT - FY 2025 Period 1

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	2,000.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,000.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	2,712.35	.00	46,086.07	46,086.07	.00	-46,086.07	.0

MONTHLY REPORT - FY 2025 Period 1

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 2025 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

BATH COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

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 2025 Period 1

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 2025 Period 1

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 2025 Period 1

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 2025 Period 1

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 2025 Period 1

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

MONTHLY REPORT - FY 2025 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports	2025 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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