

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	4,722,846.04	.00	.00	5,447,044.26	5,447,044.26	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	.10	.00	668.84	668.84	1,200,000.00	1,199,331.16 .1
	1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
	1115 DLQ TAX	10,870.07	.00	2,289.56	26,424.89	40,000.00	13,575.11 66.1
	1116 DISTL TAX	.00	.00	.00	.00	.00	.00 .0
	1117 MV TAX	49,857.86	.00	31,424.79	105,633.24	330,000.00	224,366.76 32.0
	1118 UNMND TAX	.00	.00	.00	.00	.00	.00 .0
	1119 FRANCHISE	169.08	.00	.00	12,231.85	600,000.00	587,768.15 2.0
	TOTAL AD VALOREM TAXES	60,897.11	.00	34,383.19	144,958.82	2,170,000.00	2,025,041.18 6.7
SALES & USE TAXES							
	1121 UTIL TAX	199,477.67	.00	.00	94,865.52	570,000.00	475,134.48 16.6
	TOTAL SALES & USE TAXES	199,477.67	.00	.00	94,865.52	570,000.00	475,134.48 16.6
INCOME TAXES							
	1131 OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
	TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00 .0
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	.00	.00	.00 .0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00 .0
OTHER TAXES							
	1191 OMIT TAX	7.54	.00	.00	2,473.57	3,000.00	526.43 82.5
	1192 EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	7.54	.00	.00	2,473.57	3,000.00	526.43 82.5

# 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
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1440 TRN OTH PV	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,218.64	.00	14,034.61	37,066.64	10,000.00	-27,066.64	370.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,218.64	.00	14,034.61	37,066.64	10,000.00	-27,066.64	370.7
FOOD SERVICE							
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	500.00	500.00	.0
1929 INKIND REV	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	350.00	.00	.00	.00	200.00	200.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	-3,941.79	.00	.00	.00	4,000.00	4,000.00	.0
1990 MISC REV	-19,277.91	.00	.00	15.00	1,000.00	985.00	1.5
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	-22,869.70	.00	.00	15.00	5,700.00	5,685.00	.3
TOTAL REVENUE FROM LOCAL SOURCES	244,731.26	.00	48,417.80	279,379.55	2,758,700.00	2,479,320.45	10.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,166,027.00	.00	756,940.00	2,270,820.00	9,000,000.00	6,729,180.00	25.2
TOTAL STATE PROGRAM	2,166,027.00	.00	756,940.00	2,270,820.00	9,000,000.00	6,729,180.00	25.2
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	10,685.53	.00	47,647.80	47,647.80	14,000.00	-33,647.80	340.3
TOTAL EXPENDITURE REIMBURSEMENTS	10,685.53	.00	47,647.80	47,647.80	21,000.00	-26,647.80	226.9
REVENUE IN LIEU OF TAXES/STATE							

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	7,359.83	.00	2,467.13	7,401.39	25,000.00	17,598.61	29.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,359.83	.00	2,467.13	7,401.39	25,000.00	17,598.61	29.6
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,184,072.36	.00	807,054.93	2,325,869.19	9,051,000.00	6,725,130.81	25.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	295.63	16,774.93	25,000.00	8,225.07	67.1
4810 MED REIMB	2,049.81	.00	30,000.00	30,000.00	30,000.00	.00	100.0
TOTAL FEDERAL REIMBURSEMENT	2,049.81	.00	30,295.63	46,774.93	55,000.00	8,225.07	85.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,049.81	.00	30,295.63	46,774.93	55,000.00	8,225.07	85.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							

## MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	5,507.54	.00	7,384.05	10,208.01	50,000.00	39,791.99	20.4
TOTAL INTERFUND TRANSFERS	5,507.54	.00	7,384.05	10,208.01	50,000.00	39,791.99	20.4
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	5,000.00	5,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 LEASE PROC	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	5,507.54	.00	7,384.05	10,208.01	55,000.00	44,791.99	18.6
TOTAL RECEIPTS	2,436,360.97	.00	893,152.41	2,662,231.68	11,919,700.00	9,257,468.32	22.3
TOTAL REVENUE	7,159,207.01	.00	893,152.41	8,109,275.94	17,366,744.26	9,257,468.32	46.7

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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	727,206.29	.00	496,076.52	755,236.64	6,141,000.00	5,385,763.36	12.3
0200	45,861.41	.00	31,218.01	47,552.64	497,394.00	449,841.36	9.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	55,160.20	24,195.00	5,959.03	6,246.33	232,736.61	202,295.28	13.1
0400	12,050.32	.00	4,714.81	10,264.53	80,825.00	70,560.47	12.7
0500	528.92	600.00	680.60	829.00	26,085.00	24,656.00	5.5
0600	22,614.46	21,601.63	2,664.66	9,998.26	257,548.05	225,948.16	12.3
0700	2,357.83	24,710.66	-6,039.73	-3,776.59	1,470,488.26	1,449,554.19	1.4
0800	2,580.00	7,651.70	275.00	-225.00	37,045.00	29,618.30	20.1
0840	.00	.00	.00	.00	5,716.34	5,716.34	.0
TOTAL 1000 INSTRUCTION	868,359.43	78,758.99	535,548.90	826,125.81	8,748,838.26	7,843,953.46	10.3
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	80,665.62	.00	42,588.13	84,465.71	535,914.00	451,448.29	15.8
0200	8,773.88	.00	5,794.65	9,580.38	85,463.00	75,882.62	11.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	8,640.00	8,640.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	174.37	174.37	3,185.00	3,010.63	5.5
0600	2,651.96	1,279.53	1,697.50	1,775.32	15,200.00	12,145.15	20.1
0700	.00	189.99	39.90	39.90	600.00	370.11	38.3
TOTAL 2100 STUDENT SUPPORT SERVICES	92,091.46	1,469.52	50,294.55	96,035.68	649,002.00	551,496.80	15.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	19,296.92	.00	11,101.11	18,055.92	198,019.51	179,963.59	9.1
0200	1,640.84	.00	661.60	1,228.50	13,278.24	12,049.74	9.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	689.00	.00	700.00	700.00	5,309.00	4,609.00	13.2
0400	.00	.00	.00	.00	4,940.00	4,940.00	.0
0500	755.74	.00	270.57	260.57	6,950.56	6,689.99	3.8
0600	.00	1,190.00	.00	.00	5,259.69	4,069.69	22.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

# 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
	22,382.50	1,190.00	12,733.28	20,244.99	233,757.00	212,322.01	9.2
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	55,317.09	.00	23,821.16	71,112.42	388,200.00	317,087.58	18.3
0200	73,639.40	6,074.46	28,312.15	35,282.06	389,460.00	348,103.48	10.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	13,159.23	7,344.00	14,015.23	17,446.23	196,750.00	171,959.77	12.6
0400	7,289.77	.00	1,191.81	2,703.97	41,740.00	39,036.03	6.5
0500	29,495.04	17,364.25	16,905.46	65,543.53	146,500.00	63,592.22	56.6
0600	20,129.05	10,107.55	10,332.36	14,633.19	108,150.00	83,409.26	22.9
0700	29,722.03	5,837.00	30,195.34	75,605.40	138,000.00	56,557.60	59.0
0800	11,986.98	300.00	.00	12,687.92	29,008.32	16,020.40	44.8
0840	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>							
	240,738.59	47,027.26	124,773.51	295,014.72	1,437,808.32	1,095,766.34	23.8
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	184,686.61	.00	68,349.39	190,883.41	814,452.00	623,568.59	23.4
0200	19,515.68	.00	8,266.39	20,927.93	101,486.00	80,558.07	20.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	246.72	.00	184.44	184.44	1,200.00	1,015.56	15.4
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>							
	204,449.01	.00	76,800.22	211,995.78	917,138.00	705,142.22	23.1
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	51,502.73	.00	20,980.94	62,850.24	280,551.00	217,700.76	22.4
0200	11,103.88	.00	4,783.60	14,588.29	72,980.00	58,391.71	20.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,200.00	.00	.00	1,200.00	2,000.00	800.00	60.0
0500	.00	250.00	.00	.00	500.00	250.00	50.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	1,684.30	.00	1,726.41	18,046.41	8,000.00	-10,046.41	225.6
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>							
	65,490.91	250.00	27,490.95	96,684.94	364,531.00	267,596.06	26.6
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	147,769.83	.00	47,891.34	138,634.72	613,510.00	474,875.28	22.6
0200	45,799.40	.00	15,227.77	43,061.77	197,697.00	154,635.23	21.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	47,795.02	41,491.60	13,864.70	31,321.98	270,600.00	197,786.42	26.9
0400	25,690.70	8,084.79	7,252.80	18,598.98	300,650.00	273,966.23	8.9
0500	82,416.15	21,360.75	25,921.86	123,620.58	224,900.00	79,918.67	64.5

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0600	126,654.54	34,240.74	72,742.51	160,217.81	763,400.00	568,941.45	25.5
0700	.00	.00	2,843.80	2,843.80	102,797.68	99,953.88	2.8
0800	11,897.52	.00	2,287.13	7,349.75	31,100.00	23,750.25	23.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	488,023.16	105,177.88	188,031.91	525,649.39	2,504,654.68	1,873,827.41	25.2
2700 STUDENT TRANSPORTATION							
0100	83,091.68	.00	57,656.87	102,271.57	630,744.87	528,473.30	16.2
0200	24,987.82	.00	18,601.43	31,922.30	218,863.13	186,940.83	14.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	350.00	2,900.00	242.50	827.50	32,150.00	28,422.50	11.6
0400	831.03	.00	399.92	899.27	15,700.00	14,800.73	5.7
0500	48,753.85	18,544.50	18,617.03	70,973.13	84,500.00	-5,017.63	105.9
0600	26,306.03	21,450.00	23,955.50	39,672.98	405,600.00	344,477.02	15.1
0700	.00	.00	.00	.00	233,400.00	233,400.00	.0
0800	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	184,320.41	42,894.50	119,473.25	246,566.75	1,622,958.00	1,333,496.75	17.8
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	5,448.06	.00	3,742.42	11,227.26	35,000.00	23,772.74	32.1
0200	1,864.20	.00	1,276.04	3,827.77	9,655.00	5,827.23	39.7
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							
	7,312.26	.00	5,018.46	15,055.03	44,655.00	29,599.97	33.7
3400 ADULT EDUCATION OPERATIONS							

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

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	73,099.54	.00	.00	75,372.55	193,402.00	118,029.45	39.0
TOTAL 5100 DEBT SERVICE	73,099.54	.00	.00	75,372.55	193,402.00	118,029.45	39.0
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	600,000.00	600,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	600,000.00	600,000.00	.0
TOTAL EXPENDITURES	2,246,267.27	276,768.15	1,140,165.03	2,408,745.64	17,366,744.26	14,681,230.47	15.5
TOTAL FOR GENERAL FUND (1)	4,912,939.74	-276,768.15	-247,012.62	5,700,530.30	.00	-5,423,762.15	.0

## MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	46,574.29	.00	50,425.18	154,643.68	185,000.00	30,356.32	83.6
TOTAL EARNINGS ON INVESTMENTS	46,574.29	.00	50,425.18	154,643.68	185,000.00	30,356.32	83.6
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	74,032.37	.00	4,975.07	98,035.88	15,000.00	-83,035.88	653.6
1990 MISC REV	84,763.77	.00	.00	2,027.12	81,435.87	79,408.75	2.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158,796.14	.00	4,975.07	100,063.00	96,435.87	-3,627.13	103.8
TOTAL REVENUE FROM LOCAL SOURCES	205,370.43	.00	55,400.25	254,706.68	281,435.87	26,729.19	90.5
REVENUE FROM STATE SOURCES							

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	478,720.00	478,720.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	478,720.00	478,720.00	.0
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	249,359.83	.00	133,661.75	337,755.55	1,038,650.00	700,894.45	32.5
TOTAL RESTRICTED	249,359.83	.00	133,661.75	337,755.55	1,038,650.00	700,894.45	32.5
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	249,359.83	.00	133,661.75	337,755.55	1,517,370.00	1,179,614.45	22.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	611,059.81	.00	93,427.24	682,210.21	6,788,926.00	6,106,715.79	10.1
TOTAL RESTRICTED THROUGH THE STATE	611,059.81	.00	93,427.24	682,210.21	6,788,926.00	6,106,715.79	10.1
TOTAL REVENUE FROM FEDERAL SOURCES	611,059.81	.00	93,427.24	682,210.21	6,788,926.00	6,106,715.79	10.1
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 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RECEIPTS	1,065,790.07	.00	282,489.24	1,274,672.44	8,637,731.87	7,363,059.43	14.8
TOTAL REVENUE	1,065,790.07	.00	282,489.24	1,274,672.44	8,637,731.87	7,363,059.43	14.8

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

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	312,554.34	.00	186,295.85	284,522.32	5,681,577.86	5,397,055.54	5.0
0200	82,301.85	.00	50,812.38	118,275.53	414,899.13	296,623.60	28.5
0300	14,669.00	7,932.00	.00	430.00	35,052.97	26,690.97	23.9
0400	638.91	.00	212.97	638.91	40,056.67	39,417.76	1.6
0500	.00	.00	69.96	525.56	27,822.32	27,296.76	1.9
0600	234,964.90	44,796.84	9,991.55	127,836.73	343,357.92	170,724.35	50.3
0700	32,562.05	28,733.20	110,346.65	179,061.61	55,500.00	-152,294.81	374.4
0800	1,000.00	1,378.00	.00	.00	1,400.00	22.00	98.4
0840	.00	.00	.00	.00	6,070.10	6,070.10	.0
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>678,691.05</b>	<b>82,840.04</b>	<b>357,729.36</b>	<b>711,290.66</b>	<b>6,605,736.97</b>	<b>5,811,606.27</b>	<b>12.0</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	69,130.60	.00	35,519.91	76,927.51	250,462.99	173,535.48	30.7
0200	19,967.52	.00	13,155.78	33,025.12	62,535.52	29,510.40	52.8
0300	.00	.00	.00	1,500.00	3,000.00	1,500.00	50.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,264.84	1,070.85	1,749.00	7,183.95	17,695.99	9,441.19	46.7
0600	623.50	4,875.00	682.27	4,778.31	45,009.80	35,356.49	21.5
0700	.00	.00	.00	.00	3,000.00	3,000.00	.0
0800	130.00	.00	.00	335.00	6,822.00	6,487.00	4.9
0840	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>97,116.46</b>	<b>5,945.85</b>	<b>51,106.96</b>	<b>123,749.89</b>	<b>388,526.30</b>	<b>258,830.56</b>	<b>33.4</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	88,147.83	.00	26,557.98	72,658.50	426,120.98	353,462.48	17.1
0200	26,409.83	.00	9,092.07	25,984.44	144,339.28	118,354.84	18.0
0300	7,229.31	1,235.85	4,675.60	13,758.40	58,203.00	43,208.75	25.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	-335.68	450.00	6,685.82	11,347.74	16,527.54	4,729.80	71.4
0600	27,326.19	16,121.00	5,226.36	6,250.67	24,124.04	1,752.37	92.7
0700	.00	578.95	3,245.00	3,245.00	20,732.50	16,908.55	18.4
0800	.00	.00	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>148,777.48</b>	<b>18,385.80</b>	<b>55,482.83</b>	<b>133,244.75</b>	<b>692,047.34</b>	<b>540,416.79</b>	<b>21.9</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 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,983.20	.00	873.60	2,620.80	11,932.80	9,312.00	22.0
0200	1,016.04	.00	300.88	902.64	5,191.46	4,288.82	17.4
0300	4,764.31	.00	.00	.00	.00	.00	.0
0400	1,553.12	.00	70.05	140.10	8,500.00	8,359.90	1.7
0500	395.25	.00	132.21	264.42	2,500.00	2,235.58	10.6
0600	13,746.23	600.00	1,449.07	3,850.86	20,000.00	15,549.14	22.3
0700	-1,341.00	.00	.00	.00	53,418.00	53,418.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	23,117.15	600.00	2,825.81	7,778.82	101,542.26	93,163.44	8.3
2700 STUDENT TRANSPORTATION							
0100	9,854.80	.00	105.00	786.20	1,000.00	213.80	78.6
0200	3,392.07	.00	34.32	268.93	200.00	-68.93	134.5
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	7,779.00	7,779.00	.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	13,246.87	.00	139.32	1,055.13	8,979.00	7,923.87	11.8
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	-2,723.50	.00	.00	.00	20,400.00	20,400.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	-2,723.50	.00	.00	.00	22,400.00	22,400.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	11,924.67	53,670.11	225,000.00	171,329.89	23.9
0200	.00	.00	5,375.56	22,288.93	122,200.00	99,911.07	18.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	200.00	200.00	400.00	152,800.00	152,200.00	.4
TOTAL 3200 DAY CARE OPERATIONS	.00	200.00	17,500.23	76,359.04	500,000.00	423,440.96	15.3
3300 COMMUNITY SERVICES							
0100	57,388.06	.00	18,181.54	51,282.54	244,532.62	193,250.08	21.0
0200	5,712.31	.00	1,528.44	5,200.59	23,044.70	17,844.11	22.6
0300	.00	360.00	.00	60.00	780.00	360.00	53.9
0400	167.64	.00	55.88	167.64	400.00	232.36	41.9
0500	.00	298.00	.00	1,159.29	12,970.00	11,512.71	11.2
0600	2,443.17	7,386.92	77.88	304.86	36,612.68	28,920.90	21.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	120.00	.00	.00	160.00	40.00	75.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	65,711.18	8,164.92	19,843.74	58,174.92	318,500.00	252,160.16	20.8
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							
0900	.00	.00	106,820.41	108,591.34	.00	-108,591.34	.0

## MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	106,820.41	108,591.34	.00	-108,591.34	.0
TOTAL EXPENDITURES	1,023,936.69	116,136.61	611,448.66	1,220,244.55	8,637,731.87	7,301,350.71	15.5
TOTAL FOR SPECIAL REVENUE (2)	41,853.38	-116,136.61	-328,959.42	54,427.89	.00	61,708.72	.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	100,372.68	.00	.00	110,074.66	110,074.66	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740	FEES	45.00	.00	.00	.00	.00	.0
1750	DONATIONS	.00	.00	.00	.00	.00	.0
1790	OTHER STUD	1,776.82	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	1,821.82	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTE	4,000.00	.00	3,000.00	5,705.32	2,705.32	-3,000.00 210.9
1990	MISC REV	696.12	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,696.12	.00	3,000.00	5,705.32	2,705.32	-3,000.00 210.9
	TOTAL REVENUE FROM LOCAL SOURCES	6,517.94	.00	3,000.00	5,705.32	2,705.32	-3,000.00 210.9
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 2023 Period 3

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		6,517.94	.00	3,000.00	5,705.32	2,705.32	-3,000.00	210.9
	TOTAL REVENUE		106,890.62	.00	3,000.00	115,779.98	112,779.98	-3,000.00	102.7

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

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	.00	.00	206.46	309.69	4,509.90	4,200.21	6.9
0200	.00	.00	71.12	106.68	868.00	761.32	12.3
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	962.07	962.07	.0
0500	4,381.81	.00	71.71	234.62	5,816.84	5,582.22	4.0
0600	2,982.36	13,289.53	3,204.74	3,503.39	91,509.29	74,716.37	18.4
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	.00	3,624.53	3,624.53	.0
TOTAL 1000 INSTRUCTION	7,364.17	13,289.53	3,554.03	4,154.38	108,290.63	90,846.72	16.1
<b>2100 STUDENT SUPPORT SERVICES</b>							
0600	38.56	150.00	.00	.00	1,435.79	1,285.79	10.5
TOTAL 2100 STUDENT SUPPORT SERVICES	38.56	150.00	.00	.00	1,435.79	1,285.79	10.5
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0600	.00	3,800.00	.00	.00	1,194.21	-2,605.79	318.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,800.00	.00	.00	1,194.21	-2,605.79	318.2
<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	1,859.35	1,859.35	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPENDITURES	7,402.73	17,239.53	3,554.03	4,154.38	112,779.98	91,386.07	19.0
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	99,487.89	-17,239.53	-554.03	111,625.60	.00	-94,386.07	.0

## MONTHLY REPORT - FY 2023 Period 3

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

## MONTHLY REPORT - FY 2023 Period 3

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

## MONTHLY REPORT - FY 2023 Period 3

SPEC REV - STUDENT ACTIVITY (2	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700	STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION						
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SPEC REV - STUDENT ACTIVITY (25)	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2023 Period 3

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	89,753.00	.00	.00	89,753.00	179,506.00	89,753.00	50.0
TOTAL RESTRICTED	89,753.00	.00	.00	89,753.00	179,506.00	89,753.00	50.0
TOTAL REVENUE FROM STATE SOURCES	89,753.00	.00	.00	89,753.00	179,506.00	89,753.00	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	89,753.00	.00	.00	89,753.00	179,506.00	89,753.00	50.0
TOTAL REVENUE	89,753.00	.00	.00	89,753.00	179,506.00	89,753.00	50.0

**MONTHLY REPORT - FY 2023 Period 3**

CAPITAL OUTLAY FUND (310)	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>							
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
<b>5100 DEBT SERVICE</b>							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	179,506.00	179,506.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	179,506.00	179,506.00	.0
<b>5200 FUND TRANSFERS</b>							
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	179,506.00	179,506.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	89,753.00	.00	.00	89,753.00	.00	-89,753.00	.0

## MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	700,000.00	700,000.00	.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
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	700,000.00	700,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	700,000.00	700,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

## MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	497,138.00	.00	.00	561,890.00	1,123,780.00	561,890.00	50.0
TOTAL RESTRICTED	497,138.00	.00	.00	561,890.00	1,123,780.00	561,890.00	50.0
TOTAL REVENUE FROM STATE SOURCES	497,138.00	.00	.00	561,890.00	1,123,780.00	561,890.00	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
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	497,138.00	.00	.00	561,890.00	1,823,780.00	1,261,890.00	30.8
TOTAL REVENUE	497,138.00	.00	.00	561,890.00	1,823,780.00	1,261,890.00	30.8

## MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	484,283.30	484,283.30	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	484,283.30	484,283.30	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	577,863.88	.00	203,154.88	785,371.97	1,339,496.70	554,124.73	58.6
TOTAL 5200 FUND TRANSFERS	577,863.88	.00	203,154.88	785,371.97	1,339,496.70	554,124.73	58.6
TOTAL EXPENDITURES	577,863.88	.00	203,154.88	785,371.97	1,823,780.00	1,038,408.03	43.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-80,725.88	.00	-203,154.88	-223,481.97	.00	223,481.97	.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	24,516.96	54,238.61	15,000,000.00	14,945,761.39	.4
TOTAL EARNINGS ON INVESTMENTS	.00	.00	24,516.96	54,238.61	15,000,000.00	14,945,761.39	.4
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	24,516.96	54,238.61	15,000,000.00	14,945,761.39	.4
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	7,146,500.00	5,200,000.00	-1,946,500.00	137.4
TOTAL BOND ISSUANCE	.00	.00	.00	7,146,500.00	5,200,000.00	-1,946,500.00	137.4
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	103,241.61	5,257,541.61	.00	-5,257,541.61	.0
TOTAL INTERFUND TRANSFERS	.00	.00	103,241.61	5,257,541.61	.00	-5,257,541.61	.0
TOTAL OTHER RECEIPTS	.00	.00	103,241.61	12,404,041.61	5,200,000.00	-7,204,041.61	238.5
TOTAL RECEIPTS	.00	.00	127,758.57	12,458,280.22	20,200,000.00	7,741,719.78	61.7
TOTAL REVENUE	.00	.00	127,758.57	12,458,280.22	20,200,000.00	7,741,719.78	61.7

## MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
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	132,003.83	44,798.02	115,095.56	1,000,000.00	752,900.61	24.7
0400	.00	.00	.00	.00	19,200,000.00	19,200,000.00	.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
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	132,003.83	44,798.02	115,095.56	20,200,000.00	19,952,900.61	1.2
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	132,003.83	44,798.02	115,095.56	20,200,000.00	19,952,900.61	1.2
TOTAL FOR CONSTRUCTION FUND (360)							

**MONTHLY REPORT - FY 2023 Period 3**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	-132,003.83	82,960.55	12,343,184.66	.00	-12,211,180.83	.0

## MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	577,863.88	.00	203,154.88	785,371.97	1,339,496.70	554,124.73	58.6
TOTAL INTERFUND TRANSFERS	577,863.88	.00	203,154.88	785,371.97	1,339,496.70	554,124.73	58.6
TOTAL OTHER RECEIPTS	577,863.88	.00	203,154.88	785,371.97	1,339,496.70	554,124.73	58.6
TOTAL RECEIPTS	577,863.88	.00	203,154.88	785,371.97	1,339,496.70	554,124.73	58.6
TOTAL REVENUE	577,863.88	.00	203,154.88	785,371.97	1,339,496.70	554,124.73	58.6

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	782,895.53	.00	203,154.88	785,371.97	1,339,496.70	554,124.73	58.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	782,895.53	.00	203,154.88	785,371.97	1,339,496.70	554,124.73	58.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	782,895.53	.00	203,154.88	785,371.97	1,339,496.70	554,124.73	58.6
TOTAL FOR DEBT SERVICE FUND (400)	-205,031.65	.00	.00	.00	.00	.00	.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	2,000,000.00	2,000,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,298.83	.00	4,756.06	11,238.74	3,000.00	-8,238.74	374.6
TOTAL EARNINGS ON INVESTMENTS	2,298.83	.00	4,756.06	11,238.74	3,000.00	-8,238.74	374.6
FOOD SERVICE							
1611 REIMB LNCH	3,716.55	.00	5,609.09	8,900.41	67,000.00	58,099.59	13.3
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	3,716.55	.00	5,609.09	8,900.41	68,500.00	59,599.59	13.0
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	6,015.38	.00	10,365.15	20,139.15	73,500.00	53,360.85	27.4
REVENUE FROM STATE SOURCES							

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	33,000.00	33,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	33,000.00	33,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	33,000.00	33,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	154,482.36	.00	234,052.51	288,777.02	919,000.00	630,222.98	31.4
TOTAL RESTRICTED THROUGH THE STATE	154,482.36	.00	234,052.51	288,777.02	919,000.00	630,222.98	31.4
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	154,482.36	.00	234,052.51	288,777.02	919,000.00	630,222.98	31.4
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 2023 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	160,497.74	.00	244,417.66	308,916.17	1,025,500.00	716,583.83	30.1
TOTAL REVENUE	160,497.74	.00	244,417.66	308,916.17	3,025,500.00	2,716,583.83	10.2

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	151.00	151.00	.0
0200	.00	.00	.00	.00	47.00	47.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE OPERATION							
0100	69,972.64	.00	41,143.83	68,668.56	506,358.00	437,689.44	13.6
0200	23,802.52	.00	13,821.59	23,185.91	194,000.00	170,814.09	12.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,735.00	700.00	.00	.00	19,050.00	18,350.00	3.7
0400	1,981.92	30,902.70	684.20	784.20	231,799.00	200,112.10	13.7
0500	93.00	318.00	.00	.00	5,723.00	5,405.00	5.6
0600	91,270.05	119,942.37	125,369.25	141,360.00	1,756,263.00	1,494,960.63	14.9
0700	.00	65,490.00	.00	757.64	262,109.00	195,861.36	25.3
0800	268.00	.00	.00	268.00	.00	-268.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	192,123.13	217,353.07	181,018.87	235,024.31	2,975,302.00	2,522,924.62	15.2
5200 FUND TRANSFERS							
0900	5,507.54	.00	3,805.25	4,858.28	50,000.00	45,141.72	9.7
TOTAL 5200 FUND TRANSFERS	5,507.54	.00	3,805.25	4,858.28	50,000.00	45,141.72	9.7
TOTAL EXPENDITURES	197,630.67	217,353.07	184,824.12	239,882.59	3,025,500.00	2,568,264.34	15.1
TOTAL FOR FOOD SERVICE FUND (51)	-37,132.93	-217,353.07	59,593.54	69,033.58	.00	148,319.49	.0

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	6,251.90	6,251.90	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	9,429.00	.00	5,798.00	18,368.00	99,051.43	80,683.43	18.5
TOTAL TUITION	9,429.00	.00	5,798.00	18,368.00	99,051.43	80,683.43	18.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,429.00	.00	5,798.00	18,368.00	99,051.43	80,683.43	18.5
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	11,904.00	.00	5,745.00	7,281.00	40,000.00	32,719.00	18.2
TOTAL EXPENDITURE REIMBURSEMENTS	11,904.00	.00	5,745.00	7,281.00	40,000.00	32,719.00	18.2
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	11,904.00	.00	5,745.00	7,281.00	40,000.00	32,719.00	18.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	81,277.13	.00	256.41	2,036.60	624,655.00	622,618.40	.3
TOTAL RESTRICTED THROUGH THE STATE	81,277.13	.00	256.41	2,036.60	624,655.00	622,618.40	.3
TOTAL REVENUE FROM FEDERAL SOURCES	81,277.13	.00	256.41	2,036.60	624,655.00	622,618.40	.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	102,610.13	.00	11,799.41	27,685.60	763,706.43	736,020.83	3.6
TOTAL REVENUE	102,610.13	.00	11,799.41	27,685.60	769,958.33	742,272.73	3.6

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
<b>3200 DAY CARE OPERATIONS</b>							
0100	6,971.22	.00	137.70	137.70	119,000.00	118,862.30	.1
0200	2,412.06	.00	47.43	47.43	104,215.00	104,167.57	.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	.00	.00	.00	.00	21,094.11	21,094.11	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	185.13	185.13	246,809.11	246,623.98	.1
<b>3300 COMMUNITY SERVICES</b>							
0100	30,489.38	.00	1,409.13	4,697.31	308,020.00	303,322.69	1.5
0200	10,033.28	.00	485.31	1,591.24	170,700.00	169,108.76	.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	852.30	500.00	-352.30	170.5
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	1,446.51	.00	280.91	2,706.93	41,929.22	39,222.29	6.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	246.00	.00	-246.00	.0
TOTAL 3300 COMMUNITY SERVICES		.00	2,175.35	10,093.78	523,149.22	513,055.44	1.9
TOTAL EXPENDITURES		.00	2,360.48	10,278.91	769,958.33	759,679.42	1.3
TOTAL FOR CHILD CARE (52)		.00	9,438.93	17,406.69	.00	-17,406.69	.0

## MONTHLY REPORT - FY 2023 Period 3

PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	1,000.00	1,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	40.00	40.00	13,000.00	12,960.00	.3
TOTAL TUITION	.00	.00	40.00	40.00	13,000.00	12,960.00	.3
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	40.00	40.00	13,000.00	12,960.00	.3
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	40.00	40.00	13,000.00	12,960.00	.3
TOTAL REVENUE	.00	.00	40.00	40.00	14,000.00	13,960.00	.3

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	2,200.00	2,200.00	.0
0200	.00	.00	.00	.00	2,000.00	2,000.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	251.46	.00	83.82	251.46	2,422.72	2,171.26	10.4
0500	.00	.00	.00	.00	1,063.52	1,063.52	.0
0600	.00	.00	.00	.00	4,592.77	4,592.77	.0
0700	.00	.00	.00	.00	1,670.99	1,670.99	.0
0800	.00	.00	.00	.00	50.00	50.00	.0
TOTAL 1000 INSTRUCTION	251.46	.00	83.82	251.46	14,000.00	13,748.54	1.8
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	251.46	.00	83.82	251.46	14,000.00	13,748.54	1.8
TOTAL FOR PRESCHOOL (53)	-251.46	.00	-43.82	-211.46	.00	211.46	.0

## MONTHLY REPORT - FY 2023 Period 3

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 2023 Period 3

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

## MONTHLY REPORT - FY 2023 Period 3

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

## MONTHLY REPORT - FY 2023 Period 3

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

**MONTHLY REPORT - FY 2023 Period 3**

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	43,905.04	.00	-43,905.04	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	662.62	.00	4.25	12.62	.00	-12.62	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	662.62	.00	4.25	12.62	.00	-12.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	662.62	.00	4.25	12.62	.00	-12.62	.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	662.62	.00	4.25	12.62	.00	-12.62	.0
TOTAL REVENUE	662.62	.00	4.25	43,917.66	.00	-43,917.66	.0

## MONTHLY REPORT - FY 2023 Period 3

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.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 TRUST/AGENCY FUNDS (7000)	662.62	.00	4.25	43,917.66	.00	-43,917.66	.0

## MONTHLY REPORT - FY 2023 Period 3

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

# BATH COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	23.31	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	23.31	.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 2023 Period 3

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	23.31	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-23.31	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2023 Period 3

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

## MONTHLY REPORT - FY 2023 Period 3

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

## MONTHLY REPORT - FY 2023 Period 3

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

## MONTHLY REPORT - FY 2023 Period 3

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

## MONTHLY REPORT - FY 2023 Period 3

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

MONTHLY REPORT - FY 2023 Period 3  
REPORT OPTIONS

Fiscal Year/Period for reports            2023 3  
Include page break between funds?        Y  
Include expenditure detail?                N  
Include Percent Used?                        Y  
Include Last FY Actuals?  
    Thru (P)eriod or (T)otal for Year    P  
Include Prior FY 2 Actuals?                N  
Include Encumbrances?                      Y

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