

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 1
glkymnth

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	3,904,237.44	.00	.00	3,203,582.37	3,203,582.37	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	-1,066.31	.00	36.46	114.32	815,000.00	814,885.68	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	3,285.48	.00	3,074.13	2,996.27	25,000.00	22,003.73	12.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	27,401.78	.00	29,104.43	29,104.43	225,000.00	195,895.57	12.9
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	8,249.59	8,249.59	200,000.00	191,750.41	4.1
TOTAL AD VALOREM TAXES	29,620.95	.00	40,464.61	40,464.61	1,265,000.00	1,224,535.39	3.2
SALES & USE TAXES							
1121 UTIL TAX	87,748.17	.00	45,713.73	89,127.57	575,000.00	485,872.43	15.5
TOTAL SALES & USE TAXES	87,748.17	.00	45,713.73	89,127.57	575,000.00	485,872.43	15.5
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	482.96	.00	1,382.77	1,382.77	.00	-1,382.77	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	482.96	.00	1,382.77	1,382.77	.00	-1,382.77	.0

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 3
glkymnth

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	500.00	500.00	.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	50,000.00	50,000.00	.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	10.00	10.00	.00	-10.00	.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	-591.81	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,459.99	.00	68.45	736.45	1,000.00	263.55	73.7
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	1,868.18	.00	78.45	746.45	51,500.00	50,753.55	1.5
TOTAL REVENUE FROM LOCAL SOURCES	120,562.62	.00	87,901.48	132,268.58	1,895,500.00	1,763,231.42	7.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,580,868.00	.00	817,573.00	1,635,146.00	9,810,866.00	8,175,720.00	16.7
TOTAL STATE PROGRAM	1,580,868.00	.00	817,573.00	1,635,146.00	9,810,866.00	8,175,720.00	16.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.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	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	-400.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	-400.00	.00	.00	.00	3,000.00	3,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	4,697.66	.00	2,348.83	4,697.66	25,000.00	20,302.34	18.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,697.66	.00	2,348.83	4,697.66	25,000.00	20,302.34	18.8
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	1,585,165.66	.00	819,921.83	1,639,843.66	9,838,866.00	8,199,022.34	16.7
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	617.95	3,860.00	100,000.00	96,140.00	3.9
4810 MED REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	617.95	3,860.00	100,000.00	96,140.00	3.9
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	617.95	3,860.00	100,000.00	96,140.00	3.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 5
glkymnth

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	.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	200.00	.00	3,590.67	3,590.67	.00	-3,590.67	.0
5341 SALE EQUIP	.00	.00	.00	.00	500.00	500.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	200.00	.00	3,590.67	3,590.67	500.00	-3,090.67	718.1
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	200.00	.00	3,590.67	3,590.67	500.00	-3,090.67	718.1
TOTAL RECEIPTS	1,705,928.28	.00	912,031.93	1,779,562.91	11,834,866.00	10,055,303.09	15.0
TOTAL REVENUE	5,610,165.72	.00	912,031.93	4,983,145.28	15,038,448.37	10,055,303.09	33.1

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	3,717.82	898.00	1,947.33	13,351.75	157,000.00	142,750.25	9.1
0400	3,613.29	270.00	1,522.93	1,726.93	30,500.00	28,503.07	6.6
0500	40,438.69	653.00	1,495.10	23,362.99	142,500.00	118,484.01	16.9
0600	768.38	8,159.32	370.62	1,910.34	55,050.00	44,980.34	18.3
0700	.00	237.00	.00	.00	12,500.00	12,263.00	1.9
0800	1,205.61	.00	374.50	2,278.85	5,000.00	2,721.15	45.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	128,921.05	10,217.32	42,153.70	112,903.49	1,228,773.00	1,105,652.19	10.0
2400 SCHOOL ADMIN SUPPORT							
0100	117,930.30	.00	61,573.64	120,849.70	762,958.00	642,108.30	15.8
0200	8,477.90	.00	4,918.22	9,286.57	69,054.00	59,767.43	13.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	63.36	.00	46.44	46.44	.00	-46.44	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	126,471.56	.00	66,538.30	130,182.71	832,012.00	701,829.29	15.7
2500 BUSINESS SUPPORT SERVICES							
0100	36,326.92	.00	19,380.51	37,672.25	223,559.00	185,886.75	16.9
0200	6,602.42	.00	3,527.52	6,778.14	42,308.00	35,529.86	16.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	1,495.82	.00	.00	8,500.00	7,004.18	17.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	42,929.34	1,495.82	22,908.03	44,450.39	274,367.00	228,420.79	16.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	71,511.78	.00	33,779.54	71,223.02	463,131.00	391,907.98	15.4
0200	16,233.79	.00	7,806.03	16,356.71	109,095.00	92,738.29	15.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	125.00	8,392.80	9,612.80	42,500.00	32,762.20	22.9
0400	6,888.39	16,344.34	29,965.09	33,949.15	204,500.00	154,206.51	24.6
0500	-25,635.49	.00	4,746.20	1,341.51	202,400.00	201,058.49	.7
0600	70,444.07	16,029.55	40,835.98	80,831.04	625,247.50	528,386.91	15.5
0700	.00	475.00	.00	.00	18,715.65	18,240.65	2.5
0800	1,303.52	.00	1,462.38	1,462.38	20,250.00	18,787.62	7.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	140,746.06	32,973.89	126,988.02	214,776.61	1,685,839.15	1,438,088.65	14.7
2700 STUDENT TRANSPORTATION							
0100	32,313.04	.00	24,802.62	32,405.58	568,574.87	536,169.29	5.7

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	6,729.30	.00	5,739.02	7,543.66	138,495.12	130,951.46	5.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	860.00	200.00	498.00	578.00	11,800.00	11,022.00	6.6
0400	10,772.89	93.54	289.77	289.77	28,700.00	28,316.69	1.3
0500	9,064.84	.00	305.99	375.88	83,500.00	83,124.12	.5
0600	4,499.46	6,156.93	10,603.89	11,801.61	431,200.00	413,241.46	4.2
0700	.00	1,777.38	.00	.00	94,000.00	92,222.62	1.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	64,239.53	8,227.85	42,239.29	52,994.50	1,356,269.99	1,295,047.64	4.5
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	764.00	.00	1,572.80	3,145.60	22,000.00	18,854.40	14.3
0200	187.78	.00	376.28	752.56	5,437.00	4,684.44	13.8
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	951.78	.00	1,949.08	3,898.16	27,437.00	23,538.84	14.2
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	7,343.18	.00	.00	56,135.72	220,000.00	163,864.28	25.5
TOTAL 5100 DEBT SERVICE	7,343.18	.00	.00	56,135.72	220,000.00	163,864.28	25.5
5200 FUND TRANSFERS							

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 9
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	500,711.37	500,711.37	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	500,711.37	500,711.37	.0
TOTAL EXPENDITURES	924,562.85	87,656.53	680,121.18	1,108,513.12	15,038,498.37	13,842,328.72	8.0
TOTAL FOR GENERAL FUND (1)	4,685,602.87	-87,656.53	231,910.75	3,874,632.16	-50.00	-3,787,025.63*****	

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 10
glkymnth

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	37,587.38	.00	5.83	51,581.07	160,001.42	108,420.35	32.2
TOTAL EARNINGS ON INVESTMENTS	37,587.38	.00	5.83	51,581.07	160,001.42	108,420.35	32.2
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	44,721.42	.00	5,884.30	49,148.55	.00	-49,148.55	.0
1990 MISC REV	6,661.20	.00	16.92	10,681.18	37,575.88	26,894.70	28.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,382.62	.00	5,901.22	59,829.73	37,575.88	-22,253.85	159.2
TOTAL REVENUE FROM LOCAL SOURCES	88,970.00	.00	5,907.05	111,410.80	197,577.30	86,166.50	56.4
REVENUE FROM STATE SOURCES							

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	201,146.01	.00	81,526.72	279,936.80	813,148.89	533,212.09	34.4
TOTAL RESTRICTED	201,146.01	.00	81,526.72	279,936.80	813,148.89	533,212.09	34.4
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	201,146.01	.00	81,526.72	279,936.80	813,148.89	533,212.09	34.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	13,101.82	.00	.00	-107,205.72	1,517,758.00	1,624,963.72	-7.1
TOTAL RESTRICTED THROUGH THE STATE	13,101.82	.00	.00	-107,205.72	1,517,758.00	1,624,963.72	-7.1
TOTAL REVENUE FROM FEDERAL SOURCES	13,101.82	.00	.00	-107,205.72	1,517,758.00	1,624,963.72	-7.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL INTERFUND TRANSFERS	.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	303,217.83	.00	87,433.77	284,141.88	2,578,484.19	2,294,342.31	11.0
TOTAL REVENUE	303,217.83	.00	87,433.77	284,141.88	2,578,484.19	2,294,342.31	11.0

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	1,672.57	.00	2,184.16	3,773.52	47,560.00	43,786.48	7.9
3100 FOOD SERVICE OPERATION							
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 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	33,930.30	.00	17,104.25	32,311.47	222,700.17	190,388.70	14.5
0200	2,659.81	.00	1,392.40	2,337.64	19,373.05	17,035.41	12.1
0300	.00	.00	.00	.00	70.00	70.00	.0
0400	58.80	.00	58.80	58.80	741.28	682.48	7.9
0500	431.00	.00	74.82	633.28	8,533.00	7,899.72	7.4
0600	120.09	1,743.50	.00	.00	27,016.87	25,273.37	6.5
0700	.00	.00	.00	.00	682.52	682.52	.0
0800	40.00	.00	.00	.00	140.00	140.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	37,240.00	1,743.50	18,630.27	35,341.19	279,256.89	242,172.20	13.3
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	252,335.12	88,110.21	127,004.16	242,645.50	2,578,484.19	2,247,728.48	12.8
TOTAL FOR SPECIAL REVENUE (2)	50,882.71	-88,110.21	-39,570.39	41,496.38	.00	46,613.83	.0

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 15
glkymnth

DISTRICT ACTIVITY FD (ANNUAL)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	.00	.00	2,052.73	2,052.73	.00	-2,052.73	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	656.50	.00	-656.50	.0
TOTAL STUDENT ACTIVITIES	.00	.00	2,052.73	2,709.23	.00	-2,709.23	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	1,289.63	1,291.40	.00	-1,291.40	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,289.63	1,291.40	.00	-1,291.40	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	3,342.36	4,000.63	.00	-4,000.63	.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
TOTAL RECEIPTS	.00	.00	3,342.36	4,000.63	.00	-4,000.63	.0
TOTAL REVENUE	.00	.00	3,342.36	4,000.63	.00	-4,000.63	.0

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 16
glkymnth

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	.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	43.00	43.00	.00	-43.00	.0
0600	.00	48.80	441.85	441.85	.00	-490.65	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	30.00	.00	.00	.00	-30.00	.0
TOTAL 1000 INSTRUCTION	.00	78.80	484.85	484.85	.00	-563.65	.0
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	1,257.96	.00	.00	.00	-1,257.96	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,257.96	.00	.00	.00	-1,257.96	.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	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	1,336.76	484.85	484.85	.00	-1,821.61	.0
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	.00	-1,336.76	2,857.51	3,515.78	.00	-2,179.02	.0

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 17
glkymnth

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	101,666.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	91,750.00	.00	.00	93,420.00	186,840.00	93,420.00	50.0
TOTAL RESTRICTED	91,750.00	.00	.00	93,420.00	186,840.00	93,420.00	50.0
TOTAL REVENUE FROM STATE SOURCES	91,750.00	.00	.00	93,420.00	186,840.00	93,420.00	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	91,750.00	.00	.00	93,420.00	186,840.00	93,420.00	50.0
TOTAL REVENUE	193,416.00	.00	.00	93,420.00	186,840.00	93,420.00	50.0

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 18
glkymnth

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	186,840.00	186,840.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	186,840.00	186,840.00	.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	186,840.00	186,840.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	193,416.00	.00	.00	93,420.00	.00	-93,420.00	.0

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 19
glkymnth

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	53,142.70	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	436,360.00	436,360.00	.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	436,360.00	436,360.00	.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	436,360.00	436,360.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 20
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	297,026.00	.00	.00	300,960.00	601,920.00	300,960.00	50.0
TOTAL RESTRICTED	297,026.00	.00	.00	300,960.00	601,920.00	300,960.00	50.0
TOTAL REVENUE FROM STATE SOURCES	297,026.00	.00	.00	300,960.00	601,920.00	300,960.00	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	297,026.00	.00	.00	300,960.00	1,038,280.00	737,320.00	29.0
TOTAL REVENUE	350,168.70	.00	.00	300,960.00	1,038,280.00	737,320.00	29.0

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	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	176,748.38	176,748.38	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	176,748.38	176,748.38	.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	373,231.80	.00	.00	384,110.10	861,531.62	477,421.52	44.6
TOTAL 5200 FUND TRANSFERS	373,231.80	.00	.00	384,110.10	861,531.62	477,421.52	44.6
TOTAL EXPENDITURES	373,231.80	.00	.00	384,110.10	1,038,280.00	654,169.90	37.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-23,063.10	.00	.00	-83,150.10	.00	83,150.10	.0

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 22
glkymnth

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	.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
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	9.01	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	9.01	.00	.00	.00	.00	.00	.0
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	9.01	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9.01	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	9.01	.00	.00	.00	.00	.00	.0

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 23
glkymnth

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 ACQUISITIONS & 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 ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	10,292.89	972.00	.00	922.23	.00	-1,894.23	.0
0400	155,095.85	.00	.00	177,195.00	.00	-177,195.00	.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
TOTAL 4700 BUILDING IMPROVEMENTS	165,388.74	972.00	.00	178,117.23	.00	-179,089.23	.0
TOTAL EXPENDITURES	165,388.74	972.00	.00	178,117.23	.00	-179,089.23	.0
TOTAL FOR CONSTRUCTION FUND (360)	-165,379.73	-972.00	.00	-178,117.23	.00	179,089.23	.0

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 24
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
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							
INTERFUND TRANSFERS							
5210 FND XFER	373,231.80	.00	.00	384,110.10	861,531.62	477,421.52	44.6
TOTAL INTERFUND TRANSFERS	373,231.80	.00	.00	384,110.10	861,531.62	477,421.52	44.6
TOTAL OTHER RECEIPTS	373,231.80	.00	.00	384,110.10	861,531.62	477,421.52	44.6
TOTAL RECEIPTS	373,231.80	.00	.00	384,110.10	861,531.62	477,421.52	44.6
TOTAL REVENUE	373,231.80	.00	.00	384,110.10	861,531.62	477,421.52	44.6

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 26
glkymnth

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	638,979.23	.00	.00	640,426.07	670,440.00	30,013.93	95.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	69.33	.00	26.67	54.46	.00	-54.46	.0
TOTAL EARNINGS ON INVESTMENTS	69.33	.00	26.67	54.46	.00	-54.46	.0
FOOD SERVICE							
1611 REIMB LNCH	4,353.99	.00	6,963.57	6,695.57	88,000.00	81,304.43	7.6
1612 REIMB BRKF	.00	.00	.00	.00	600.00	600.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	209.00	209.00	.0
1627 NO-RM VEND	.00	.00	.00	.00	200.00	200.00	.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	900.00	900.00	.0
1631 CATERING	.00	.00	.00	.00	900.00	900.00	.0
1637 VENDING	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL FOOD SERVICE	4,353.99	.00	6,963.57	6,695.57	91,809.00	85,113.43	7.3
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	4,423.32	.00	6,990.24	6,750.03	93,809.00	87,058.97	7.2
REVENUE FROM STATE SOURCES							

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 28
glkymnth

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	28,670.69	.00	18,040.41	35,596.74	1,321,024.00	1,285,427.26	2.7
TOTAL REVENUE	667,649.92	.00	18,040.41	676,022.81	1,991,464.00	1,315,441.19	34.0

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 29
glkymnth

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	21,298.40	.00	17,540.38	22,954.61	368,646.00	345,691.39	6.2
0200	5,186.98	.00	4,173.56	5,450.24	88,662.00	83,211.76	6.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	842.09	.00	20.00	9,050.00	8,187.91	9.5
0400	154.00	.00	154.00	208.80	234,613.00	234,404.20	.1
0500	116.16	.00	.00	.00	5,650.00	5,650.00	.0
0600	11,293.28	101,824.12	3,421.29	3,664.29	907,858.00	802,369.59	11.6
0700	598.00	7,867.11	.00	.00	376,787.00	368,919.89	2.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	38,646.82	110,533.32	25,289.23	32,297.94	1,991,266.00	1,848,434.74	7.2
TOTAL EXPENDITURES	38,646.82	110,533.32	25,289.23	32,297.94	1,991,464.00	1,848,632.74	7.2
TOTAL FOR FOOD SERVICE FUND (51)	629,003.10	-110,533.32	-7,248.82	643,724.87	.00	-533,191.55	.0

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 30
glkymnth

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	2,848.76	.00	.00	- .02	.00	.02	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	9,961.06	.00	8,394.00	12,561.89	130,871.00	118,309.11	9.6
TOTAL TUITION	9,961.06	.00	8,394.00	12,561.89	130,871.00	118,309.11	9.6
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	9,961.06	.00	8,394.00	12,561.89	130,871.00	118,309.11	9.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	3,887.82	.00	2,166.69	3,718.80	.00	-3,718.80	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,887.82	.00	2,166.69	3,718.80	.00	-3,718.80	.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	3,887.82	.00	2,166.69	3,718.80	.00	-3,718.80	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 31
glkymnth

CHILD CARE (52)	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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	13,848.88	.00	10,560.69	16,280.69	130,871.00	114,590.31	12.4
TOTAL REVENUE	16,697.64	.00	10,560.69	16,280.67	130,871.00	114,590.33	12.4

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 32
glkymnth

CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	4,633.76	.00	2,391.16	4,782.32	30,663.00	25,880.68	15.6
0200	1,112.60	.00	566.82	1,133.64	7,322.00	6,188.36	15.5
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	.00	.00	.00	.00	6,775.00	6,775.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	5,746.36	.00	2,957.98	5,915.96	47,260.00	41,344.04	12.5
3300 COMMUNITY SERVICES							
0100	10,894.84	.00	5,265.43	11,171.85	59,411.00	48,239.15	18.8
0200	2,438.27	.00	1,250.96	2,660.95	14,925.00	12,264.05	17.8
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	1,834.93	850.00	2,395.33	2,582.83	6,775.00	3,342.17	50.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	15,168.04	850.00	8,911.72	16,415.63	83,611.00	66,345.37	20.7
TOTAL EXPENDITURES	20,914.40	850.00	11,869.70	22,331.59	130,871.00	107,689.41	17.7
TOTAL FOR CHILD CARE (52)	-4,216.76	-850.00	-1,309.01	-6,050.92	.00	6,900.92	.0

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 33
glkymnth

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	9,212.93	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	50.00	50.00	17,387.71	17,337.71	.3
TOTAL TUITION	.00	.00	50.00	50.00	17,387.71	17,337.71	.3
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	50.00	50.00	17,387.71	17,337.71	.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	50.00	50.00	17,387.71	17,337.71	.3
TOTAL REVENUE	9,212.93	.00	50.00	50.00	17,387.71	17,337.71	.3

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 34
glkymnth

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	.0	
1000	INSTRUCTION							
0100	.00	.00	.00	.00	1,147.04	1,147.04	.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	120.00	.00	119.19	119.19	.00	-119.19	.0	
0500	.00	.00	.00	.00	400.00	400.00	.0	
0600	537.58	.00	47.00	977.00	8,763.69	7,786.69	11.2	
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0	
0800	.00	.00	.00	.00	400.00	400.00	.0	
TOTAL 1000	INSTRUCTION	657.58	.00	166.19	1,096.19	11,710.73	10,614.54	9.4
2700	STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	5,586.46	5,586.46	.0	
0200	.00	.00	.00	.00	90.52	90.52	.0	
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	5,676.98	5,676.98	.0	
TOTAL EXPENDITURES	657.58	.00	166.19	1,096.19	17,387.71	16,291.52	6.3	
TOTAL FOR PRESCHOOL (53)	8,555.35	.00	-116.19	-1,046.19	.00	1,046.19	.0	

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 39
glkymnth

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	5.96	.00	5.96	11.72	.00	-11.72	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5.96	.00	5.96	11.72	.00	-11.72	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.96	.00	5.96	11.72	.00	-11.72	.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	5.96	.00	5.96	11.72	.00	-11.72	.0
TOTAL REVENUE	5.96	.00	5.96	11.72	.00	-11.72	.0

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 40
glkymnth

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURES	1,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-994.04	.00	5.96	-988.28	.00	988.28	.0

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2

P 42
glkymnth

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							

09/24/2015 10:06
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 2
REPORT OPTIONS

P 47
glkymth

Fiscal Year/Period for reports	2016 2
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 jo brewer **