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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

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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	.00	3,700,000.00	3,700,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	-1,066.31	.00	.00	.00	815,000.00	815,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	1,066.31	.00	.00	.00	25,000.00	25,000.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	225,000.00	225,000.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,165,000.00	1,165,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	43,442.15	.00	.00	.00	575,000.00	575,000.00	.0
TOTAL SALES & USE TAXES	43,442.15	.00	.00	.00	575,000.00	575,000.00	.0
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	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	482.96	.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	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	.00	.00	.00	.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	.00	.00	.00	.00	1,000.00	1,000.00	.0
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	-591.81	.00	.00	.00	51,500.00	51,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	43,795.09	.00	.00	.00	1,795,500.00	1,795,500.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	790,434.00	.00	.00	.00	9,600,000.00	9,600,000.00	.0
TOTAL STATE PROGRAM	790,434.00	.00	.00	.00	9,600,000.00	9,600,000.00	.0
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	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	3,000.00	3,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	2,348.83	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,348.83	.00	.00	.00	25,000.00	25,000.00	.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	792,782.83	.00	.00	.00	9,628,000.00	9,628,000.00	.0
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	.00	.00	100,000.00	100,000.00	.0
4810 MED REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	100,000.00	100,000.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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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	.00	.00	.00	.00	.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	.00	.00	500.00	500.00	.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	200.00	.00	.00	.00	500.00	500.00	.0
TOTAL RECEIPTS	836,777.92	.00	.00	.00	11,524,000.00	11,524,000.00	.0
TOTAL REVENUE	4,741,015.36	.00	.00	.00	15,224,000.00	15,224,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	264.17	.00	.00	.00	185,000.00	185,000.00	.0
0400	1,853.44	.00	.00	.00	30,500.00	30,500.00	.0
0500	6,399.20	.00	.00	.00	254,500.00	254,500.00	.0
0600	19.43	50.00	.00	.00	55,050.00	55,000.00	.1
0700	.00	.00	.00	.00	12,500.00	12,500.00	.0
0800	1,624.61	.00	.00	.00	5,000.00	5,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	58,163.34	50.00	.00	.00	1,401,773.00	1,401,723.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	57,838.80	.00	.00	.00	776,458.00	776,458.00	.0
0200	3,962.81	.00	.00	.00	69,835.00	69,835.00	.0
0280	.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 2400 SCHOOL ADMIN SUPPORT	61,801.61	.00	.00	.00	846,293.00	846,293.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	18,163.46	.00	.00	.00	225,040.00	225,040.00	.0
0200	3,302.10	.00	.00	.00	42,308.00	42,308.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	8,500.00	8,500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	21,465.56	.00	.00	.00	275,848.00	275,848.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	35,725.17	.00	.00	.00	468,760.00	468,760.00	.0
0200	8,152.66	.00	.00	.00	110,033.00	110,033.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	42,500.00	42,500.00	.0
0400	999.11	.00	.00	.00	208,000.00	208,000.00	.0
0500	-22,812.96	.00	.00	.00	237,400.00	237,400.00	.0
0600	30,076.82	.00	.00	.00	607,147.50	607,147.50	.0
0700	.00	.00	.00	.00	18,715.65	18,715.65	.0
0800	.00	.00	.00	.00	20,250.00	20,250.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	52,140.80	.00	.00	.00	1,712,806.15	1,712,806.15	.0
2700 STUDENT TRANSPORTATION							
0100	8,677.80	.00	.00	.00	567,512.87	567,512.87	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	1,629.79	.00	.00	.00	138,481.12	138,481.12	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	445.00	.00	.00	.00	11,800.00	11,800.00	.0
0400	3,841.55	.00	.00	.00	23,935.00	23,935.00	.0
0500	8,995.69	.00	.00	.00	83,500.00	83,500.00	.0
0600	891.20	.00	.00	.00	431,200.00	431,200.00	.0
0700	.00	.00	.00	.00	94,000.00	94,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	24,481.03	.00	.00	.00	1,350,428.99	1,350,428.99	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	22,000.00	22,000.00	.0
0200	.00	.00	.00	.00	5,437.00	5,437.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	27,437.00	27,437.00	.0
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	.00	220,000.00	220,000.00	.0
TOTAL 5100 DEBT SERVICE	7,343.18	.00	.00	.00	220,000.00	220,000.00	.0
5200 FUND TRANSFERS							

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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	346,971.30	346,971.30	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	346,971.30	346,971.30	.0
TOTAL EXPENDITURES	276,460.94	50.00	.00	.00	15,224,050.00	15,224,000.00	.0
TOTAL FOR GENERAL FUND (1)	4,464,554.42	-50.00	.00	.00	-50.00	.00	100.0

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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	37,582.29	.00	.00	.00	160,001.42	160,001.42	.0
TOTAL EARNINGS ON INVESTMENTS	37,582.29	.00	.00	.00	160,001.42	160,001.42	.0
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	34,710.42	.00	.00	.00	-3,189.00	-3,189.00	.0
1990 MISC REV	6,640.05	.00	.00	.00	36,665.88	36,665.88	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,350.47	.00	.00	.00	33,476.88	33,476.88	.0
TOTAL REVENUE FROM LOCAL SOURCES	78,932.76	.00	.00	.00	193,478.30	193,478.30	.0
REVENUE FROM STATE SOURCES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	137,819.29	.00	.00	.00	813,148.89	813,148.89	.0
TOTAL RESTRICTED	137,819.29	.00	.00	.00	813,148.89	813,148.89	.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	137,819.29	.00	.00	.00	813,148.89	813,148.89	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	11,068.52	.00	.00	.00	1,530,556.70	1,530,556.70	.0
TOTAL RESTRICTED THROUGH THE STATE	11,068.52	.00	.00	.00	1,530,556.70	1,530,556.70	.0
TOTAL REVENUE FROM FEDERAL SOURCES	11,068.52	.00	.00	.00	1,530,556.70	1,530,556.70	.0
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	227,820.57	.00	.00	.00	2,587,183.89	2,587,183.89	.0
TOTAL REVENUE	227,820.57	.00	.00	.00	2,587,183.89	2,587,183.89	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	266.83	.00	.00	.00	47,560.00	47,560.00	.0
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	-910.00	-910.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	-910.00	-910.00	.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	16,733.28	.00	.00	.00	222,700.17	222,700.17	.0
0200	1,224.13	.00	.00	.00	19,373.05	19,373.05	.0
0300	.00	.00	.00	.00	70.00	70.00	.0
0400	.00	.00	.00	.00	741.28	741.28	.0
0500	.00	.00	.00	.00	8,533.00	8,533.00	.0
0600	120.09	.00	.00	.00	26,030.37	26,030.37	.0
0700	.00	.00	.00	.00	682.52	682.52	.0
0800	.00	.00	.00	.00	140.00	140.00	.0
0900	.00	.00	.00	.00	297.50	297.50	.0
TOTAL 3300 COMMUNITY SERVICES	18,077.50	.00	.00	.00	278,567.89	278,567.89	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	115,583.46	.00	.00	.00	2,587,183.89	2,587,183.89	.0
TOTAL FOR SPECIAL REVENUE (2)	112,237.11	.00	.00	.00	.00	.00	.0

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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	.00	186,840.00	186,840.00	.0
TOTAL RESTRICTED	91,750.00	.00	.00	.00	186,840.00	186,840.00	.0
TOTAL REVENUE FROM STATE SOURCES	91,750.00	.00	.00	.00	186,840.00	186,840.00	.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	91,750.00	.00	.00	.00	186,840.00	186,840.00	.0
TOTAL REVENUE	193,416.00	.00	.00	.00	186,840.00	186,840.00	.0

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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							

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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	.00	601,920.00	601,920.00	.0
TOTAL RESTRICTED	297,026.00	.00	.00	.00	601,920.00	601,920.00	.0
TOTAL REVENUE FROM STATE SOURCES	297,026.00	.00	.00	.00	601,920.00	601,920.00	.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
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	.00	1,038,280.00	1,038,280.00	.0
TOTAL REVENUE	350,168.70	.00	.00	.00	1,038,280.00	1,038,280.00	.0

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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	.00	861,531.62	861,531.62	.0
TOTAL 5200 FUND TRANSFERS	373,231.80	.00	.00	.00	861,531.62	861,531.62	.0
TOTAL EXPENDITURES	373,231.80	.00	.00	.00	1,038,280.00	1,038,280.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-23,063.10	.00	.00	.00	.00	.00	.0

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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	-541,928.20	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	-541,928.20	.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	-541,928.20	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-541,928.20	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-541,928.20	.00	.00	.00	.00	.00	.0

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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	4,697.14	.00	.00	.00	-228,751.14	-228,751.14	.0
0400	-556,400.02	.00	.00	.00	446,322.00	446,322.00	.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	22,400.00	22,400.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	-551,702.88	.00	.00	.00	239,970.86	239,970.86	.0
TOTAL EXPENDITURES	-551,702.88	.00	.00	.00	239,970.86	239,970.86	.0
TOTAL FOR CONSTRUCTION FUND (360)	9,774.68	.00	.00	.00	-239,970.86	-239,970.86	.0

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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	.00	861,531.62	861,531.62	.0
TOTAL INTERFUND TRANSFERS	373,231.80	.00	.00	.00	861,531.62	861,531.62	.0
TOTAL OTHER RECEIPTS	373,231.80	.00	.00	.00	861,531.62	861,531.62	.0
TOTAL RECEIPTS	373,231.80	.00	.00	.00	861,531.62	861,531.62	.0
TOTAL REVENUE	373,231.80	.00	.00	.00	861,531.62	861,531.62	.0

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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	.00	670,440.00	670,440.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	36.94	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	36.94	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1611 REIMB LNCH	-175.85	.00	.00	.00	88,000.00	88,000.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	600.00	600.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RM VEND	.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	-175.85	.00	.00	.00	91,809.00	91,809.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	2,000.00	2,000.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-138.91	.00	.00	.00	93,809.00	93,809.00	.0
REVENUE FROM STATE SOURCES							

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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	8,766.53	.00	.00	.00	1,321,024.00	1,321,024.00	.0
TOTAL REVENUE	647,745.76	.00	.00	.00	1,991,464.00	1,991,464.00	.0

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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	5,572.88	.00	.00	.00	368,646.00	368,646.00	.0
0200	1,344.68	.00	.00	.00	88,662.00	88,662.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	9,050.00	9,050.00	.0
0400	.00	.00	.00	.00	234,613.00	234,613.00	.0
0500	20.16	.00	.00	.00	5,650.00	5,650.00	.0
0600	303.84	.00	.00	.00	907,858.00	907,858.00	.0
0700	.00	.00	.00	.00	376,787.00	376,787.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,241.56	.00	.00	.00	1,991,266.00	1,991,266.00	.0
TOTAL EXPENDITURES	7,241.56	.00	.00	.00	1,991,464.00	1,991,464.00	.0
TOTAL FOR FOOD SERVICE FUND (51)	640,504.20	.00	.00	.00	.00	.00	.0

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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	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	5,842.06	.00	.00	.00	130,871.00	130,871.00	.0
TOTAL TUITION	5,842.06	.00	.00	.00	130,871.00	130,871.00	.0
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	5,842.06	.00	.00	.00	130,871.00	130,871.00	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	446.94	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	446.94	.00	.00	.00	.00	.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	446.94	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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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	6,289.00	.00	.00	.00	130,871.00	130,871.00	.0
TOTAL REVENUE	9,137.76	.00	.00	.00	130,871.00	130,871.00	.0

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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	2,316.88	.00	.00	.00	30,663.00	30,663.00	.0
0200	556.30	.00	.00	.00	7,322.00	7,322.00	.0
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	2,873.18	.00	.00	.00	47,260.00	47,260.00	.0
3300 COMMUNITY SERVICES							
0100	4,737.91	.00	.00	.00	59,411.00	59,411.00	.0
0200	1,155.95	.00	.00	.00	14,925.00	14,925.00	.0
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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	5,893.86	.00	.00	.00	83,611.00	83,611.00	.0
TOTAL EXPENDITURES	8,767.04	.00	.00	.00	130,871.00	130,871.00	.0
TOTAL FOR CHILD CARE (52)	370.72	.00	.00	.00	.00	.00	.0

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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	.00	.00	17,387.71	17,387.71	.0
TOTAL TUITION	.00	.00	.00	.00	17,387.71	17,387.71	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	17,387.71	17,387.71	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	17,387.71	17,387.71	.0
TOTAL REVENUE	9,212.93	.00	.00	.00	17,387.71	17,387.71	.0

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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	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	60.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	400.00	400.00	.0
0600	428.00	.00	.00	.00	8,763.69	8,763.69	.0
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						
	488.00	.00	.00	.00	11,710.73	11,710.73	.0
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	.00	5,676.98	5,676.98	.0
TOTAL EXPENDITURES	488.00	.00	.00	.00	17,387.71	17,387.71	.0
TOTAL FOR PRESCHOOL (53)	8,724.93	.00	.00	.00	.00	.00	.0

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BATH COUNTY BOARD OF EDUCATION
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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							

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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1
REPORT OPTIONS

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Fiscal Year/Period for reports	2016 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by jo brewer **