

04/15/2015 07:08
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	3,666,181.47	.00	.00	3,904,237.44	3,904,237.44	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,213,321.90	.00	.00	1,166,459.33	1,085,000.00	-81,459.33	107.5
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	18,801.56	.00	.00	26,534.29	25,000.00	-1,534.29	106.1
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	155,064.07	.00	.00	139,305.39	225,000.00	85,694.61	61.9
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	215,810.25	.00	.00	335,030.51	100,000.00	-235,030.51	335.0
TOTAL AD VALOREM TAXES	1,602,997.78	.00	.00	1,667,329.52	1,435,000.00	-232,329.52	116.2
SALES & USE TAXES							
1121 UTIL TAX	403,772.18	.00	.00	359,441.45	575,000.00	215,558.55	62.5
TOTAL SALES & USE TAXES	403,772.18	.00	.00	359,441.45	575,000.00	215,558.55	62.5
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	4,864.80	.00	.00	482.96	.00	-482.96	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	4,864.80	.00	.00	482.96	.00	-482.96	.0

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	30,000.00	50,000.00	20,000.00	60.0
1929 INKIND REV	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	23.00	.00	.00	247.34	.00	-247.34	.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	2,800.00	.00	.00	-760.96	.00	760.96	.0
1990 MISC REV	32,999.68	.00	.00	9,102.28	1,000.00	-8,102.28	910.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,822.68	.00	.00	38,588.66	51,500.00	12,911.34	74.9
TOTAL REVENUE FROM LOCAL SOURCES	2,058,263.91	.00	.00	2,069,452.45	2,065,500.00	-3,952.45	100.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,069,752.00	.00	.00	6,363,992.00	9,300,000.00	2,936,008.00	68.4
TOTAL STATE PROGRAM	7,069,752.00	.00	.00	6,363,992.00	9,300,000.00	2,936,008.00	68.4
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	10,100.00	.00	.00	10,620.00	3,000.00	-7,620.00	354.0
TOTAL EXPENDITURE REIMBURSEMENTS	10,100.00	.00	.00	10,620.00	3,000.00	-7,620.00	354.0
REVENUE IN LIEU OF TAXES/STATE							

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	21,141.95	.00	.00	18,790.64	25,000.00	6,209.36	75.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,141.95	.00	.00	18,790.64	25,000.00	6,209.36	75.2
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	7,100,993.95	.00	.00	6,393,402.64	9,328,000.00	2,934,597.36	68.5
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	14,199.87	.00	.00	26,322.22	100,000.00	73,677.78	26.3
4810 MED REIMB	.00	.00	.00	41,696.10	.00	-41,696.10	.0
TOTAL FEDERAL REIMBURSEMENT	14,199.87	.00	.00	68,018.32	100,000.00	31,981.68	68.0
TOTAL REVENUE FROM FEDERAL SOURCES	14,199.87	.00	.00	68,018.32	100,000.00	31,981.68	68.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	35,325.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	49,825.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	1,226.00	.00	.00	200.00	.00	-200.00	.0
5341 SALE EQUIP	7,901.50	.00	.00	.00	500.00	500.00	.0
5342 LOSS EQUIP	.00	.00	.00	51.84	.00	-51.84	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	94,277.50	.00	.00	251.84	500.00	248.16	50.4
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	94,277.50	.00	.00	251.84	500.00	248.16	50.4
TOTAL RECEIPTS	9,267,735.23	.00	.00	8,531,125.25	11,494,000.00	2,962,874.75	74.2
TOTAL REVENUE	12,933,916.70	.00	.00	12,435,362.69	15,398,237.44	2,962,874.75	80.8

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	102,538.07	1,295.00	.00	80,988.15	211,000.00	128,716.85	39.0
0400	15,348.01	.00	.00	13,702.36	30,500.00	16,797.64	44.9
0500	62,157.27	4,144.00	.00	90,240.59	269,500.00	175,115.41	35.0
0600	19,244.52	3,357.97	.00	19,627.67	65,000.00	42,014.36	35.4
0700	1,794.00	.00	.00	543.90	12,500.00	11,956.10	4.4
0800	1,043.20	.00	.00	2,184.11	5,000.00	2,815.89	43.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	561,960.97	8,796.97	.00	546,347.04	1,408,978.00	853,833.99	39.4
2400 SCHOOL ADMIN SUPPORT							
0100	536,135.48	.00	.00	491,995.50	744,635.00	252,639.50	66.1
0200	40,784.67	.00	.00	38,881.66	65,943.00	27,061.34	59.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	1,186.75	.00	.00	923.52	.00	-923.52	.0
0600	145.09	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	578,251.99	.00	.00	531,800.68	810,578.00	278,777.32	65.6
2500 BUSINESS SUPPORT SERVICES							
0100	155,271.98	.00	.00	145,307.68	240,464.00	95,156.32	60.4
0200	28,991.36	.00	.00	26,368.98	45,335.00	18,966.02	58.2
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	7,118.75	.00	.00	2,954.27	8,500.00	5,545.73	34.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	191,382.09	.00	.00	174,630.93	294,299.00	119,668.07	59.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	317,593.29	.00	.00	283,326.64	392,453.00	109,126.36	72.2
0200	76,049.74	.00	.00	65,089.54	109,544.00	44,454.46	59.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	16,616.16	300.00	.00	16,607.56	57,500.00	40,592.44	29.4
0400	97,204.11	1,285.49	.00	89,427.24	235,900.00	145,187.27	38.5
0500	26,675.72	.00	.00	26,139.83	252,400.00	226,260.17	10.4
0600	369,144.41	22,208.95	.00	281,070.46	620,997.50	317,718.09	48.8
0700	16,750.26	1,437.46	.00	8,235.00	18,715.65	9,043.19	51.7
0800	8,584.21	.00	.00	7,736.05	20,000.00	12,263.95	38.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	928,617.90	25,231.90	.00	777,632.32	1,707,510.15	904,645.93	47.0
2700 STUDENT TRANSPORTATION							
0100	328,247.79	.00	.00	297,326.09	555,349.87	258,023.78	53.5

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	76,560.66	.00	.00	66,850.51	146,710.12	79,859.61	45.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,181.62	80.00	.00	2,735.50	11,800.00	8,984.50	23.9
0400	11,687.60	.00	.00	41,252.63	23,935.00	-17,317.63	172.4
0500	25,852.35	.00	.00	27,621.40	83,500.00	55,878.60	33.1
0600	200,865.24	6,026.16	.00	160,283.52	381,200.00	214,890.32	43.6
0700	3,709.54	95,850.00	.00	5,895.39	94,000.00	-7,745.39	108.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	650,104.80	101,956.16	.00	601,965.04	1,296,494.99	592,573.79	54.3
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	14,516.00	20,000.00	5,484.00	72.6
0200	.00	.00	.00	3,565.24	5,064.00	1,498.76	70.4
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	18,081.24	25,064.00	6,982.76	72.1
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	112,199.95	.00	.00	115,013.81	215,000.00	99,986.19	53.5
TOTAL 5100 DEBT SERVICE	112,199.95	.00	.00	115,013.81	215,000.00	99,986.19	53.5
5200 FUND TRANSFERS							

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 9
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	18,667.00	.00	.00	61,126.47	50,000.00	-11,126.47	122.3
TOTAL 5200 FUND TRANSFERS	18,667.00	.00	.00	61,126.47	50,000.00	-11,126.47	122.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	458,961.88	458,961.88	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	458,961.88	458,961.88	.0
TOTAL EXPENDITURES	7,786,709.45	202,151.49	.00	7,379,462.45	15,398,237.44	7,816,623.50	49.2
TOTAL FOR GENERAL FUND (1)	5,147,207.25	-202,151.49	.00	5,055,900.24	.00	-4,853,748.75	.0

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	147,722.49	.00	.00	115,123.16	160,001.42	44,878.26	72.0
TOTAL EARNINGS ON INVESTMENTS	147,722.49	.00	.00	115,123.16	160,001.42	44,878.26	72.0
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	61,036.55	.00	.00	61,751.57	1,500.00	-60,251.57*****	
1990 MISC REV	7,267.14	.00	.00	9,116.32	37,575.88	28,459.56	24.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,303.69	.00	.00	70,867.89	39,075.88	-31,792.01	181.4
TOTAL REVENUE FROM LOCAL SOURCES	216,026.18	.00	.00	185,991.05	199,077.30	13,086.25	93.4
REVENUE FROM STATE SOURCES							

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	698,350.32	.00	.00	637,706.48	631,771.28	-5,935.20	100.9
TOTAL RESTRICTED	698,350.32	.00	.00	637,706.48	631,771.28	-5,935.20	100.9
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	698,350.32	.00	.00	637,706.48	631,771.28	-5,935.20	100.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	573,100.70	.00	.00	657,889.82	1,531,742.70	873,852.88	43.0
TOTAL RESTRICTED THROUGH THE STATE	573,100.70	.00	.00	657,889.82	1,531,742.70	873,852.88	43.0
TOTAL REVENUE FROM FEDERAL SOURCES	573,100.70	.00	.00	657,889.82	1,531,742.70	873,852.88	43.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	18,667.00	.00	.00	31,516.00	50,000.00	18,484.00	63.0
TOTAL INTERFUND TRANSFERS	18,667.00	.00	.00	31,516.00	50,000.00	18,484.00	63.0
TOTAL OTHER RECEIPTS	18,667.00	.00	.00	31,516.00	50,000.00	18,484.00	63.0
TOTAL RECEIPTS	1,506,144.20	.00	.00	1,513,103.35	2,412,591.28	899,487.93	62.7
TOTAL REVENUE	1,506,144.20	.00	.00	1,513,103.35	2,412,591.28	899,487.93	62.7

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	708,452.43	.00	.00	593,713.29	1,098,473.90	504,760.61	54.1
0200	195,695.27	.00	.00	157,971.85	293,521.89	135,550.04	53.8
0300	7,912.00	600.00	.00	1,867.00	11,293.00	8,826.00	21.9
0400	3,685.30	.00	.00	2,792.56	4,000.00	1,207.44	69.8
0500	4,393.74	1,453.88	.00	3,584.74	9,625.24	4,586.62	52.4
0600	82,815.81	12,725.54	.00	87,353.71	139,060.99	38,981.74	72.0
0700	93,988.41	5,657.96	.00	84,939.50	136,078.43	45,480.97	66.6
0800	4,041.78	.00	.00	2,924.86	14,410.80	11,485.94	20.3
0840	.00	.00	.00	.00	8,008.56	8,008.56	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,100,984.74	20,437.38	.00	935,147.51	1,714,472.81	758,887.92	55.7
2100 STUDENT SUPPORT SERVICES							
0100	81,800.64	.00	.00	58,167.20	90,072.75	31,905.55	64.6
0200	13,110.18	.00	.00	8,928.77	13,726.92	4,798.15	65.1
0300	240.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	379.32	2,227.96	.00	2,372.88	6,491.36	1,890.52	70.9
0600	292.79	.00	.00	2,519.54	5,180.03	2,660.49	48.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	945.00	.00	.00	672.00	700.00	28.00	96.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	96,767.93	2,227.96	.00	72,660.39	116,671.06	41,782.71	64.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	177,285.95	.00	.00	156,465.44	225,643.01	69,177.57	69.3
0200	37,677.12	.00	.00	35,559.96	67,484.66	31,924.70	52.7
0300	9,978.14	540.00	.00	11,900.00	22,047.00	9,607.00	56.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,040.35	.00	.00	10,214.40	14,050.00	3,835.60	72.7
0600	10,034.23	.00	.00	16,393.67	26,337.47	9,943.80	62.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	396.28	.00	.00	204.75	911.56	706.81	22.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	239,412.07	540.00	.00	230,738.22	356,473.70	125,195.48	64.9
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	500.00	.00	-500.00	.0

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	38,792.44	.00	.00	36,722.15	47,560.00	10,837.85	77.2
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	347.00	.00	.00	.00	-347.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	347.00	.00	.00	.00	-347.00	.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	170,100.69	.00	.00	140,091.62	112,724.69	-27,366.93	124.3
0200	16,934.64	.00	.00	11,960.69	9,494.88	-2,465.81	126.0
0300	670.00	.00	.00	825.00	70.00	-755.00	*****
0400	1,454.00	.00	.00	1,371.60	741.28	-630.32	185.0
0500	4,981.17	2,875.00	.00	1,940.69	1,236.00	-3,579.69	389.6
0600	32,695.74	9,692.66	.00	21,649.51	13,439.43	-17,902.74	233.2
0700	370.00	239.98	.00	.00	300.00	60.02	80.0
0800	475.73	.00	.00	40.00	100.00	60.00	40.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	227,681.97	12,807.64	.00	177,879.11	138,106.28	-52,580.47	138.1
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,729,746.10	36,831.59	.00	1,482,358.36	2,412,591.28	893,401.33	63.0
TOTAL FOR SPECIAL REVENUE (2)	-223,601.90	-36,831.59	.00	30,744.99	.00	6,086.60	.0

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	.00	24,354.46	.00	-24,354.46	.0
1750 DONATIONS	.00	.00	.00	11,439.78	.00	-11,439.78	.0
1790 OTHER STUD	.00	.00	.00	56,315.31	1,214.48	-55,100.83	*****
TOTAL STUDENT ACTIVITIES	.00	.00	.00	92,109.55	1,214.48	-90,895.07	*****
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	11,479.68	.00	-11,479.68	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	11,479.68	.00	-11,479.68	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	103,589.23	1,214.48	-102,374.75	*****
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	344.00	.00	-344.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	344.00	.00	-344.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	344.00	.00	-344.00	.0
TOTAL RECEIPTS	.00	.00	.00	103,933.23	1,214.48	-102,718.75	*****
TOTAL REVENUE	.00	.00	.00	103,933.23	1,214.48	-102,718.75	*****

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	50.00	50.00	.0
0600	.00	483.72	.00	15,812.73	1,164.48	-15,131.97*****	.0
0700	.00	1,605.75	.00	1,100.00	.00	-2,705.75	.0
TOTAL 1000 INSTRUCTION	.00	2,089.47	.00	16,912.73	1,214.48	-17,787.72*****	.0
2100 STUDENT SUPPORT SERVICES							
0600	.00	205.85	.00	-2.40	.00	-203.45	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	205.85	.00	-2.40	.00	-203.45	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	675.28	.00	222.99	.00	-898.27	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	675.28	.00	222.99	.00	-898.27	.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	-248.00	.00	248.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	-99.00	.00	99.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	-347.00	.00	347.00	.0
TOTAL EXPENDITURES	.00	2,970.60	.00	16,786.32	1,214.48	-18,542.44*****	.0
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	.00	-2,970.60	.00	87,146.91	.00	-84,176.31	.0

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	.00	.00	.00	101,666.00	471,274.00	369,608.00	21.6
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	93,250.00	.00	.00	91,750.00	183,500.00	91,750.00	50.0
TOTAL RESTRICTED	93,250.00	.00	.00	91,750.00	183,500.00	91,750.00	50.0
TOTAL REVENUE FROM STATE SOURCES	93,250.00	.00	.00	91,750.00	183,500.00	91,750.00	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	93,250.00	.00	.00	91,750.00	183,500.00	91,750.00	50.0
TOTAL REVENUE	93,250.00	.00	.00	193,416.00	654,774.00	461,358.00	29.5

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	654,774.00	654,774.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	654,774.00	654,774.00	.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	654,774.00	654,774.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	93,250.00	.00	.00	193,416.00	.00	-193,416.00	.0

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	.00	.00	.00	53,142.70	81,255.83	28,113.13	65.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	211,966.00	211,966.00	.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	211,966.00	211,966.00	.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	211,966.00	211,966.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	235,148.00	.00	.00	297,026.00	475,242.00	178,216.00	62.5
TOTAL RESTRICTED	235,148.00	.00	.00	297,026.00	475,242.00	178,216.00	62.5
TOTAL REVENUE FROM STATE SOURCES	235,148.00	.00	.00	297,026.00	475,242.00	178,216.00	62.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
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	235,148.00	.00	.00	297,026.00	687,208.00	390,182.00	43.2
TOTAL REVENUE	235,148.00	.00	.00	350,168.70	768,463.83	418,295.13	45.6

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	130,449.87	130,449.87	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	130,449.87	130,449.87	.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	500,936.72	.00	.00	703,398.51	638,013.96	-65,384.55	110.3
TOTAL 5200 FUND TRANSFERS	500,936.72	.00	.00	703,398.51	638,013.96	-65,384.55	110.3
TOTAL EXPENDITURES	500,936.72	.00	.00	703,398.51	768,463.83	65,065.32	91.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-265,788.72	.00	.00	-353,229.81	.00	353,229.81	.0

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	2,437,274.30	.00	.00	9.01	.00	-9.01	.0
TOTAL BOND ISSUANCE	2,437,274.30	.00	.00	9.01	.00	-9.01	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	491,122.00	491,122.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	491,122.00	491,122.00	.0
TOTAL OTHER RECEIPTS	2,437,274.30	.00	.00	9.01	491,122.00	491,112.99	.0
TOTAL RECEIPTS	2,437,274.30	.00	.00	9.01	491,122.00	491,112.99	.0
TOTAL REVENUE	2,437,274.30	.00	.00	9.01	491,122.00	491,112.99	.0

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	232,192.95	.00	.00	60,808.55	22,400.00	-38,408.55	271.5
0400	1,233,570.33	665.00	.00	2,246,859.15	446,322.00	-1,801,202.15	503.6
0500	19,377.25	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	10,786.22	.00	-10,786.22	.0
0700	.00	7,331.03	.00	.00	.00	-7,331.03	.0
0840	.00	.00	.00	.00	22,400.00	22,400.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,485,140.53	7,996.03	.00	2,318,453.92	491,122.00	-1,835,327.95	473.7
TOTAL EXPENDITURES	1,485,140.53	7,996.03	.00	2,318,453.92	491,122.00	-1,835,327.95	473.7
TOTAL FOR CONSTRUCTION FUND (360)	952,133.77	-7,996.03	.00	-2,318,444.91	.00	2,326,440.94	.0

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	500,936.72	.00	.00	733,008.98	638,013.96	-94,995.02	114.9
TOTAL INTERFUND TRANSFERS	500,936.72	.00	.00	733,008.98	638,013.96	-94,995.02	114.9
TOTAL OTHER RECEIPTS	500,936.72	.00	.00	733,008.98	638,013.96	-94,995.02	114.9
TOTAL RECEIPTS	500,936.72	.00	.00	733,008.98	638,013.96	-94,995.02	114.9
TOTAL REVENUE	500,936.72	.00	.00	733,008.98	638,013.96	-94,995.02	114.9

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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						
	609,368.83	.00	.00	638,979.23	620,028.00	-18,951.23	103.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	1,225.71	.00	.00	300.20	.00	-300.20 .0
	TOTAL EARNINGS ON INVESTMENTS	1,225.71	.00	.00	300.20	.00	-300.20 .0
FOOD SERVICE							
	1611 REIMB LNCH	249,598.33	.00	.00	47,713.93	148,800.00	101,086.07 32.1
	1612 REIMB BRKF	.00	.00	.00	.00	.00	.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	.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	450.00	.00	.00	.00	.00	.00 .0
	1631 CATERING	.00	.00	.00	.00	.00	.00 .0
	1637 VENDING	64.90	.00	.00	36.42	.00	-36.42 .0
	TOTAL FOOD SERVICE	250,113.23	.00	.00	47,750.35	148,800.00	101,049.65 32.1
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	17.46	.00	-17.46 .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	17.46	.00	-17.46 .0
	TOTAL REVENUE FROM LOCAL SOURCES	251,338.94	.00	.00	48,068.01	148,800.00	100,731.99 32.3
REVENUE FROM STATE SOURCES							

04/15/2015 07:08
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	771,692.29	.00	.00	750,360.98	1,389,845.00	639,484.02	54.0
TOTAL REVENUE	1,381,061.12	.00	.00	1,389,340.21	2,009,873.00	620,532.79	69.1

04/15/2015 07:08
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	225,294.60	.00	.00	200,723.78	368,646.00	167,922.22	54.5
0200	57,960.85	.00	.00	49,175.12	88,662.00	39,486.88	55.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	625.00	.00	.00	2,145.00	11,050.00	8,905.00	19.4
0400	6,378.91	388.70	.00	5,919.86	107,121.00	100,812.44	5.9
0500	243.25	.00	.00	499.20	5,650.00	5,150.80	8.8
0600	466,319.22	220.00	.00	478,596.74	901,021.00	422,204.26	53.1
0700	1,098.99	.00	.00	53,250.47	527,525.00	474,274.53	10.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	757,920.82	608.70	.00	790,310.17	2,009,675.00	1,218,756.13	39.4
TOTAL EXPENDITURES	757,920.82	608.70	.00	790,310.17	2,009,873.00	1,218,954.13	39.4
TOTAL FOR FOOD SERVICE FUND (51)	623,140.30	-608.70	.00	599,030.04	.00	-598,421.34	.0

04/15/2015 07:08
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	16,581.07	.00	.00	2,848.76	.00	-2,848.76	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	59,557.00	.00	.00	58,396.19	130,871.00	72,474.81	44.6
TOTAL TUITION	59,557.00	.00	.00	58,396.19	130,871.00	72,474.81	44.6
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	59,557.00	.00	.00	58,396.19	130,871.00	72,474.81	44.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	19,679.12	.00	.00	11,506.53	.00	-11,506.53	.0
TOTAL EXPENDITURE REIMBURSEMENTS	19,679.12	.00	.00	11,506.53	.00	-11,506.53	.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	19,679.12	.00	.00	11,506.53	.00	-11,506.53	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

04/15/2015 07:08
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	79,236.12	.00	.00	69,902.72	130,871.00	60,968.28	53.4
TOTAL REVENUE	95,817.19	.00	.00	72,751.48	130,871.00	58,119.52	55.6

04/15/2015 07:08
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	19,927.01	.00	.00	20,836.94	30,663.00	9,826.06	68.0
0200	5,085.88	.00	.00	4,984.68	7,322.00	2,337.32	68.1
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	12.85	.00	.00	.00	6,775.00	6,775.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	25,025.74	.00	.00	25,821.62	47,260.00	21,438.38	54.6
3300 COMMUNITY SERVICES							
0100	45,502.48	.00	.00	39,820.89	59,411.00	19,590.11	67.0
0200	11,667.23	.00	.00	9,455.01	14,925.00	5,469.99	63.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	495.00	.00	.00	495.00	500.00	5.00	99.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	108.10	.00	.00	48.48	500.00	451.52	9.7
0600	6,456.29	1,500.00	.00	6,605.22	6,775.00	-1,330.22	119.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	223.20	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	64,452.30	1,500.00	.00	56,424.60	83,611.00	25,686.40	69.3
TOTAL EXPENDITURES	89,478.04	1,500.00	.00	82,246.22	130,871.00	47,124.78	64.0
TOTAL FOR CHILD CARE (52)	6,339.15	-1,500.00	.00	-9,494.74	.00	10,994.74	.0

04/15/2015 07:08
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	4,002.06	.00	.00	9,212.93	.00	-9,212.93	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	11,979.00	.00	.00	4,375.00	17,387.71	13,012.71	25.2
TOTAL TUITION	11,979.00	.00	.00	4,375.00	17,387.71	13,012.71	25.2
TOTAL REVENUE FROM LOCAL SOURCES	11,979.00	.00	.00	4,375.00	17,387.71	13,012.71	25.2
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	11,979.00	.00	.00	4,375.00	17,387.71	13,012.71	25.2
TOTAL REVENUE	15,981.06	.00	.00	13,587.93	17,387.71	3,799.78	78.2

04/15/2015 07:08
9025jbre

BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	388.92	.00	.00	.00	.00	.00	.0
0400	300.00	.00	.00	736.78	.00	-736.78	.0
0500	.00	.00	.00	.00	400.00	400.00	.0
0600	4,477.60	.00	.00	3,892.97	8,763.69	4,870.72	44.4
0700	2,215.98	.00	.00	2,518.95	1,000.00	-1,518.95	251.9
0800	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 1000	INSTRUCTION	7,382.50	.00	7,148.70	11,710.73	4,562.03	61.0
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	5,676.98	5,676.98	.0
TOTAL EXPENDITURES		7,382.50	.00	7,148.70	17,387.71	10,239.01	41.1
TOTAL FOR PRESCHOOL (53)		8,598.56	.00	6,439.23	.00	-6,439.23	.0

04/15/2015 07:08
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

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	58.50	.00	.00	41.32	.00	-41.32	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58.50	.00	.00	41.32	.00	-41.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	58.50	.00	.00	41.32	.00	-41.32	.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	58.50	.00	.00	41.32	.00	-41.32	.0
TOTAL REVENUE	58.50	.00	.00	41.32	.00	-41.32	.0

04/15/2015 07:08
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 40
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TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	750.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	750.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURES	750.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-691.50	.00	.00	-958.68	.00	958.68	.0

04/15/2015 07:08
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9

P 42
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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							

04/15/2015 07:08
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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 9
REPORT OPTIONS

P 47
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Fiscal Year/Period for reports	2015 9
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 **