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BATH COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 12

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,192,369.87	3,203,582.37	11,212.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	883,941.53	815,000.00	-68,941.53
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	4,418.35	28,010.52	25,000.00	-3,010.52
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	17,808.50	278,764.44	225,000.00	-53,764.44
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	11,756.47	422,234.34	200,000.00	-222,234.34
TOTAL AD VALOREM TAXES	33,983.32	1,612,950.83	1,265,000.00	-347,950.83
SALES & USE TAXES				
1121 UTILITIES TAX	47,882.46	591,798.71	575,000.00	-16,798.71
TOTAL SALES & USE TAXES	47,882.46	591,798.71	575,000.00	-16,798.71
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	24,710.78	.00	-24,710.78
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	24,710.78	.00	-24,710.78

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	500.00	.00	-500.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	500.00	.00	-500.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	290.08	3,342.08	4,000.00	657.92
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	290.08	3,342.08	4,000.00	657.92
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	500.00	500.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,500.00	50,000.00	48,500.00
1929 IN-KIND REVENUE	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	318.34	592.47	.00	-592.47
1951 MISC REV FRM OTH SCH DST IN ST	.00	489.76	.00	-489.76
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	2,152.70	2,152.70	.00	-2,152.70
1990 MISCELLANEOUS REVENUE	1,350.00	3,924.85	1,000.00	-2,924.85
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,821.04	8,659.78	51,500.00	42,840.22
TOTAL REVENUE FROM LOCAL SOURCES	85,976.90	2,241,962.18	1,895,500.00	-346,462.18
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	793,183.00	9,731,398.00	9,810,866.00	79,468.00
TOTAL STATE PROGRAM	793,183.00	9,731,398.00	9,810,866.00	79,468.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	7,141.00	.00	-7,141.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	7,141.00	.00	-7,141.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	8,606.00	8,606.00	.00	-8,606.00
3131 MISCELLANEOUS REIMBURSEMENTS	11,800.00	21,300.00	3,000.00	-18,300.00
TOTAL EXPENDITURE REIMBURSEMENTS	20,406.00	29,906.00	3,000.00	-26,906.00
REVENUE IN LIEU OF TAXES/STATE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 IN LIEU OF TAXES/STATE SOURCES	2,348.65	28,185.42	25,000.00	-3,185.42
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,348.65	28,185.42	25,000.00	-3,185.42
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	815,937.65	9,796,630.42	9,838,866.00	42,235.58
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	18,824.21	18,824.21	.00	-18,824.21
TOTAL THROUGH INTERMEDIATE AGENCIES	18,824.21	18,824.21	.00	-18,824.21
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	13,209.75	48,083.86	100,000.00	51,916.14
4810 MEDICAID REIMB--HEALTH/NURSES	54,784.22	243,756.98	.00	-243,756.98
TOTAL FEDERAL REIMBURSEMENT	67,993.97	291,840.84	100,000.00	-191,840.84
TOTAL REVENUE FROM FEDERAL SOURCES	86,818.18	310,665.05	100,000.00	-210,665.05
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	3,590.67	.00	-3,590.67
5341 SALE OF EQUIPMENT ETC	.00	41,049.10	500.00	-40,549.10
5342 LOSS COMP - EQUIPMENT ETC	.00	40.00	.00	-40.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	44,679.77	500.00	-44,179.77
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	44,679.77	500.00	-44,179.77
TOTAL RECEIPTS	988,732.73	12,393,937.42	11,834,866.00	-559,071.42
TOTAL REVENUE	988,732.73	15,586,307.29	15,038,448.37	-547,858.92

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,262,323.02	6,352,122.13	6,296,374.28	-55,747.85
0200 EMPLOYEE BENEFITS	64,573.03	331,316.58	346,687.61	15,371.03
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,570.99	23,543.24	17,556.94	-5,986.30
0400 PURCHASED PROPERTY SERVICES	6,012.74	61,972.64	105,100.00	43,127.36
0500 OTHER PURCHASED SERVICES	-91.56	14,467.50	25,242.00	10,774.50
0600 SUPPLIES	21,625.21	238,356.86	408,603.90	170,247.04
0700 PROPERTY	16,815.39	142,851.57	469,000.69	326,149.12
0800 DEBT SERVICE AND MISCELLANEOUS	761.53	24,110.08	14,050.00	-10,060.08
0840 CONTINGENCY	.00	.00	8,979.16	8,979.16
TOTAL 1000 INSTRUCTION	1,385,590.35	7,188,740.60	7,691,594.58	502,853.98
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	133,524.01	751,764.68	745,978.00	-5,786.68
0200 EMPLOYEE BENEFITS	13,868.66	71,865.81	74,435.00	2,569.19
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,751.16	108,945.25	100,000.00	-8,945.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	260.60	1,935.41	1,550.00	-385.41
0600 SUPPLIES	594.51	7,002.10	11,870.00	4,867.90
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	159,998.94	941,513.25	933,833.00	-7,680.25
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	22,945.84	101,991.23	196,398.41	94,407.18
0200 EMPLOYEE BENEFITS	1,173.99	4,939.75	5,472.87	533.12
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,449.00	-8,414.50	9,334.00	17,748.50
0400 PURCHASED PROPERTY SERVICES	1,200.00	13,660.00	104,400.00	90,740.00
0500 OTHER PURCHASED SERVICES	.00	-3,612.58	6,281.00	9,893.58
0600 SUPPLIES	149.34	3,841.56	5,775.00	1,933.44
0700 PROPERTY	950.96	950.96	.00	-950.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,869.13	113,356.42	327,661.28	214,304.86
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	30,798.55	360,443.80	412,500.00	52,056.20
0200 EMPLOYEE BENEFITS	79,065.51	220,411.62	413,723.00	193,311.38
0280 ON-BEHALF	.00	139.11	.00	-139.11

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	16,643.90	157,649.19	157,000.00	-649.19
0400 PURCHASED PROPERTY SERVICES	1,665.23	18,636.42	30,500.00	11,863.58
0500 OTHER PURCHASED SERVICES	21,357.11	84,594.97	142,500.00	57,905.03
0600 SUPPLIES	8,014.80	52,252.65	55,050.00	2,797.35
0700 PROPERTY	.00	1,128.45	12,500.00	11,371.55
0800 DEBT SERVICE AND MISCELLANEOUS	4,362.83	9,541.04	5,000.00	-4,541.04
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	161,907.93	904,797.25	1,228,773.00	323,975.75
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	70,659.54	768,764.49	762,958.00	-5,806.49
0200 EMPLOYEE BENEFITS	7,115.29	66,541.69	69,054.00	2,512.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	146.20	1,157.13	.00	-1,157.13
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	77,921.03	836,463.31	832,012.00	-4,451.31
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	21,134.66	226,274.41	223,559.00	-2,715.41
0200 EMPLOYEE BENEFITS	3,466.14	40,509.46	42,308.00	1,798.54
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	1,510.78	20,998.24	8,500.00	-12,498.24
TOTAL 2500 BUSINESS SUPPORT SERVICES	26,111.58	287,782.11	274,367.00	-13,415.11
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	37,844.16	434,806.90	463,131.00	28,324.10
0200 EMPLOYEE BENEFITS	8,530.64	97,872.18	109,095.00	11,222.82
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,150.00	19,792.80	42,500.00	22,707.20
0400 PURCHASED PROPERTY SERVICES	8,365.12	137,188.63	204,500.00	67,311.37
0500 OTHER PURCHASED SERVICES	4,890.60	79,774.55	202,400.00	122,625.45
0600 SUPPLIES	35,778.66	511,164.66	625,247.50	114,082.84
0700 PROPERTY	.00	13,182.00	18,715.65	5,533.65
0800 DEBT SERVICE AND MISCELLANEOUS	1,003.25	13,690.32	20,250.00	6,559.68
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	97,562.43	1,307,472.04	1,685,839.15	378,367.11
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	87,855.69	544,620.47	568,574.87	23,954.40

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	20,165.12	121,633.55	138,495.12	16,861.57
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	750.00	7,644.60	11,800.00	4,155.40
0400 PURCHASED PROPERTY SERVICES	806.45	4,129.95	28,700.00	24,570.05
0500 OTHER PURCHASED SERVICES	2,754.72	33,914.49	83,500.00	49,585.51
0600 SUPPLIES	1,156.46	216,534.91	431,200.00	214,665.09
0700 PROPERTY	.00	2,099.68	94,000.00	91,900.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	113,488.44	930,577.65	1,356,269.99	425,692.34
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,612.00	21,912.80	22,000.00	87.20
0200 EMPLOYEE BENEFITS	721.72	4,857.56	5,437.00	579.44
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,333.72	26,770.36	27,437.00	666.64
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	214,646.71	220,000.00	5,353.29
TOTAL 5100 DEBT SERVICE	.00	214,646.71	220,000.00	5,353.29
5200 FUND TRANSFERS				



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	44,973.00	50,000.00	5,027.00
TOTAL 5200 FUND TRANSFERS	.00	44,973.00	50,000.00	5,027.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	410,661.37	410,661.37
TOTAL 5300 CONTINGENCY	.00	.00	410,661.37	410,661.37
TOTAL EXPENDITURES	2,055,783.55	12,797,092.70	15,038,448.37	2,241,355.67
TOTAL FOR GENERAL FUND (1)	-1,067,050.82	2,789,214.59	.00	-2,789,214.59

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	41,600.72	216,162.98	160,001.42	-56,161.56
TOTAL EARNINGS ON INVESTMENTS	41,600.72	216,162.98	160,001.42	-56,161.56
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	4,440.30	86,360.09	2,000.00	-84,360.09
1990 MISCELLANEOUS REVENUE	-4,440.30	6,311.29	37,575.88	31,264.59
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	92,671.38	39,575.88	-53,095.50
TOTAL REVENUE FROM LOCAL SOURCES	41,600.72	308,834.36	199,577.30	-109,257.06
REVENUE FROM STATE SOURCES				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	182,887.44	1,166,172.68	908,320.60	-257,852.08
TOTAL RESTRICTED	182,887.44	1,166,172.68	908,320.60	-257,852.08
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	182,887.44	1,166,172.68	908,320.60	-257,852.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	1,176,147.28	1,522,548.00	346,400.72
TOTAL RESTRICTED THROUGH THE STATE	.00	1,176,147.28	1,522,548.00	346,400.72
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,176,147.28	1,522,548.00	346,400.72
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	44,973.00	50,000.00	5,027.00
TOTAL INTERFUND TRANSFERS	.00	44,973.00	50,000.00	5,027.00
TOTAL OTHER RECEIPTS	.00	44,973.00	50,000.00	5,027.00
TOTAL RECEIPTS	224,488.16	2,696,127.32	2,680,445.90	-15,681.42
TOTAL REVENUE	224,488.16	2,696,127.32	2,680,445.90	-15,681.42

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	215,135.07	1,122,899.00	1,146,565.37	23,666.37
0200 EMPLOYEE BENEFITS	43,326.95	283,730.66	305,423.98	21,693.32
0300 PURCHASED PROF AND TECH SERV	2,425.61	10,907.03	14,732.00	3,824.97
0400 PURCHASED PROPERTY SERVICES	265.17	3,317.92	4,250.00	932.08
0500 OTHER PURCHASED SERVICES	1,406.79	9,570.98	15,510.24	5,939.26
0600 SUPPLIES	21,902.67	172,583.63	158,578.44	-14,005.19
0700 PROPERTY	22,813.08	122,778.35	136,779.90	14,001.55
0800 DEBT SERVICE AND MISCELLANEOUS	173.13	6,202.33	18,050.00	11,847.67
0840 CONTINGENCY	.00	.00	8,008.56	8,008.56
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>307,448.47</b>	<b>1,731,989.90</b>	<b>1,807,898.49</b>	<b>75,908.59</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	7,524.08	90,466.16	88,435.25	-2,030.91
0200 EMPLOYEE BENEFITS	1,155.58	13,693.18	14,098.47	405.29
0300 PURCHASED PROF AND TECH SERV	170.00	350.00	400.00	50.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,392.01	8,965.03	6,378.53	-2,586.50
0600 SUPPLIES	1,567.07	4,771.59	6,219.17	1,447.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	154.00	500.00	346.00
0840 CONTINGENCY	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>13,808.74</b>	<b>118,399.96</b>	<b>116,031.42</b>	<b>-2,368.54</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	20,542.73	259,224.47	242,301.96	-16,922.51
0200 EMPLOYEE BENEFITS	5,065.33	62,094.70	68,550.87	6,456.17
0300 PURCHASED PROF AND TECH SERV	4,313.50	41,613.50	31,806.00	-9,807.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	757.34	19,894.50	21,450.00	1,555.50
0600 SUPPLIES	2,914.75	26,677.58	29,524.27	2,846.69
0700 PROPERTY	.00	1,835.12	2,500.00	664.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	911.56	911.56
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>33,593.65</b>	<b>411,339.87</b>	<b>397,044.66</b>	<b>-14,295.21</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	6,961.29	.00	-6,961.29
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	6,961.29	.00	-6,961.29
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	1,345.00	1,345.00	.00	-1,345.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,345.00	1,345.00	.00	-1,345.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	848.00	10,176.00	9,820.80	-355.20
0200 EMPLOYEE BENEFITS	203.04	2,439.58	2,486.63	47.05
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	269.33	1,570.52	4,500.00	2,929.48
0500 OTHER PURCHASED SERVICES	124.78	1,471.66	2,500.00	1,028.34
0600 SUPPLIES	1,031.61	11,760.61	20,000.00	8,239.39
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,476.76	27,418.37	39,307.43	11,889.06
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,954.00	43,570.19	38,500.00	-5,070.19
0200 EMPLOYEE BENEFITS	940.37	11,443.59	10,895.00	-548.59
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	20.00	20.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	4,894.37	55,013.78	49,415.00	-5,598.78
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	20,680.63	225,871.42	225,227.40	-644.02
0200 EMPLOYEE BENEFITS	3,929.79	23,359.27	20,720.93	-2,638.34
0300 PURCHASED PROF AND TECH SERV	.00	600.00	600.00	.00
0400 PURCHASED PROPERTY SERVICES	58.80	646.80	370.64	-276.16
0500 OTHER PURCHASED SERVICES	5,090.31	7,769.49	7,715.00	-54.49
0600 SUPPLIES	14,249.03	44,496.51	15,624.93	-28,871.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,034.75	1,074.75	140.00	-934.75
0900 OTHER ITEMS	.00	.00	350.00	350.00
TOTAL 3300 COMMUNITY SERVICES	45,043.31	303,818.24	270,748.90	-33,069.34
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	408,610.30	2,656,286.41	2,680,445.90	24,159.49
TOTAL FOR SPECIAL REVENUE (2)	-184,122.14	39,840.91	.00	-39,840.91

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DISTRICT ACTIVITY FD (ANNUAL)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	88,275.48	81,745.44	-6,530.04
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	1,560.58	30,809.98	20,588.24	-10,221.74
1750 DONATIONS (ACTIVITY FND)	.00	400.00	200.00	-200.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	36,667.31	22,800.43	-13,866.88
TOTAL STUDENT ACTIVITIES	1,560.58	67,877.29	43,588.67	-24,288.62
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	2.02	2,860.37	3,295.85	435.48
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2.02	2,860.37	3,295.85	435.48
TOTAL REVENUE FROM LOCAL SOURCES	1,562.60	70,737.66	46,884.52	-23,853.14
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	270.00	165.00	-105.00
TOTAL FEDERAL REIMBURSEMENT	.00	270.00	165.00	-105.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	270.00	165.00	-105.00
TOTAL RECEIPTS	1,562.60	71,007.66	47,049.52	-23,958.14
TOTAL REVENUE	1,562.60	159,283.14	128,794.96	-30,488.18

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DISTRICT ACTIVITY FD (ANNUAL)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	198.00	1,237.50	3,644.99	2,407.49
0200 EMPLOYEE BENEFITS	8.44	58.43	.00	-58.43
0300 PURCHASED PROF AND TECH SERV	.00	.00	450.00	450.00
0400 PURCHASED PROPERTY SERVICES	.00	480.00	960.00	480.00
0500 OTHER PURCHASED SERVICES	-262.49	1,794.71	1,785.13	-9.58
0600 SUPPLIES	3,232.21	27,187.58	85,810.66	58,623.08
0700 PROPERTY	.00	5,679.70	1,249.00	-4,430.70
0800 DEBT SERVICE AND MISCELLANEOUS	-100.00	1,454.82	2,500.00	1,045.18
TOTAL 1000 INSTRUCTION	3,076.16	37,892.74	96,399.78	58,507.04
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	42.74	1,134.50	1,091.76
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	42.74	1,134.50	1,091.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	12,168.53	13,230.30	1,061.77
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	12,168.53	13,230.30	1,061.77
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	93.00	568.33	475.33
0200 EMPLOYEE BENEFITS	.00	3.97	.00	-3.97
0800 DEBT SERVICE AND MISCELLANEOUS	12,200.06	14,013.58	17,462.05	3,448.47
TOTAL 2700 STUDENT TRANSPORTATION	12,200.06	14,110.55	18,030.38	3,919.83
TOTAL EXPENDITURES	15,276.22	64,214.56	128,794.96	64,580.40
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	-13,713.62	95,068.58	.00	-95,068.58



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	187,386.00	186,840.00	-546.00
TOTAL RESTRICTED	.00	187,386.00	186,840.00	-546.00
TOTAL REVENUE FROM STATE SOURCES	.00	187,386.00	186,840.00	-546.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	187,386.00	186,840.00	-546.00
TOTAL REVENUE	.00	187,386.00	186,840.00	-546.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	186,840.00	186,840.00
TOTAL 5100 DEBT SERVICE	.00	.00	186,840.00	186,840.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	186,840.00	186,840.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	187,386.00	.00	-187,386.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	438,360.00	436,360.00	-2,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	438,360.00	436,360.00	-2,000.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	438,360.00	436,360.00	-2,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	298,023.00	598,983.00	601,920.00	2,937.00
TOTAL RESTRICTED	298,023.00	598,983.00	601,920.00	2,937.00
TOTAL REVENUE FROM STATE SOURCES	298,023.00	598,983.00	601,920.00	2,937.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	298,023.00	1,037,343.00	1,038,280.00	937.00
TOTAL REVENUE	298,023.00	1,037,343.00	1,038,280.00	937.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	176,748.38	176,748.38
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	176,748.38	176,748.38
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	826,832.69	861,531.62	34,698.93
TOTAL 5200 FUND TRANSFERS	.00	826,832.69	861,531.62	34,698.93
TOTAL EXPENDITURES	.00	826,832.69	1,038,280.00	211,447.31
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	298,023.00	210,510.31	.00	-210,510.31

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	155.11	9,359.97	.00	-9,359.97
0400 PURCHASED PROPERTY SERVICES	.00	15,959.75	.00	-15,959.75
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	155.11	25,319.72	.00	-25,319.72
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	8,832.22	.00	-8,832.22
0400 PURCHASED PROPERTY SERVICES	.00	111,030.28	.00	-111,030.28
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	119,862.50	.00	-119,862.50
TOTAL EXPENDITURES	155.11	145,182.22	.00	-145,182.22
TOTAL FOR CONSTRUCTION FUND (360)	-155.11	-145,182.22	.00	145,182.22

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	826,832.69	861,531.62	34,698.93
TOTAL INTERFUND TRANSFERS	.00	826,832.69	861,531.62	34,698.93
TOTAL OTHER RECEIPTS	.00	826,832.69	861,531.62	34,698.93
TOTAL RECEIPTS	.00	826,832.69	861,531.62	34,698.93
TOTAL REVENUE	.00	826,832.69	861,531.62	34,698.93



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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	826,832.69	861,531.62	34,698.93
TOTAL 5100 DEBT SERVICE	.00	826,832.69	861,531.62	34,698.93
TOTAL EXPENDITURES	.00	826,832.69	861,531.62	34,698.93
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	675,763.25	670,440.00	-5,323.25
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	26.48	297.61	.00	-297.61
TOTAL EARNINGS ON INVESTMENTS	26.48	297.61	.00	-297.61
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	73,955.44	88,000.00	14,044.56
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	600.00	600.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	209.00	209.00
1627 NON-REIMB VENDING MACH PRG	.00	.00	200.00	200.00
1628 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	900.00	900.00
1631 CATERING	.00	.00	900.00	900.00
1637 VENDING	.00	156.20	1,000.00	843.80
TOTAL FOOD SERVICE	.00	74,111.64	91,809.00	17,697.36
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00
1993 OTHER REBATES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	26.48	74,409.25	93,809.00	19,399.75
REVENUE FROM STATE SOURCES				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	16,009.08	35,500.00	19,490.92
TOTAL RESTRICTED	.00	16,009.08	35,500.00	19,490.92
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	16,009.08	35,500.00	19,490.92
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	1,388,553.15	1,191,715.00	-196,838.15
TOTAL RESTRICTED THROUGH THE STATE	.00	1,388,553.15	1,191,715.00	-196,838.15
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,388,553.15	1,191,715.00	-196,838.15
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	6,001.00	.00	-6,001.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	6,001.00	.00	-6,001.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	6,001.00	.00	-6,001.00
TOTAL RECEIPTS	26.48	1,484,972.48	1,321,024.00	-163,948.48
TOTAL REVENUE	26.48	2,160,735.73	1,991,464.00	-169,271.73

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	151.00	151.00
0200 EMPLOYEE BENEFITS	.00	.00	47.00	47.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	198.00	198.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	74,274.44	386,733.07	368,646.00	-18,087.07
0200 EMPLOYEE BENEFITS	17,733.02	92,312.36	88,662.00	-3,650.36
0280 ON-BEHALF	.00	25,878.10	.00	-25,878.10
0300 PURCHASED PROF AND TECH SERV	.00	645.84	9,050.00	8,404.16
0400 PURCHASED PROPERTY SERVICES	771.09	3,304.96	234,613.00	231,308.04
0500 OTHER PURCHASED SERVICES	429.56	3,625.54	5,650.00	2,024.46
0600 SUPPLIES	43,064.77	842,724.78	907,858.00	65,133.22
0700 PROPERTY	.00	34,792.00	376,787.00	341,995.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	136,272.88	1,390,016.65	1,991,266.00	601,249.35
TOTAL EXPENDITURES	136,272.88	1,390,016.65	1,991,464.00	601,447.35
TOTAL FOR FOOD SERVICE FUND (51)	-136,246.40	770,719.08	.00	-770,719.08

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CHILD CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	-.02	.00	.02
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	4,174.00	90,294.88	130,871.00	40,576.12
TOTAL TUITION	4,174.00	90,294.88	130,871.00	40,576.12
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,174.00	90,294.88	130,871.00	40,576.12
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	9,178.31	21,251.85	.00	-21,251.85
TOTAL EXPENDITURE REIMBURSEMENTS	9,178.31	21,251.85	.00	-21,251.85
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,178.31	21,251.85	.00	-21,251.85
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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CHILD CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	13,352.31	111,546.73	130,871.00	19,324.27
TOTAL REVENUE	13,352.31	111,546.71	130,871.00	19,324.29

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CHILD CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	2,391.16	29,560.31	30,663.00	1,102.69
0200 EMPLOYEE BENEFITS	566.62	7,010.38	7,322.00	311.62
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	.00	30.00	6,775.00	6,745.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	2,957.78	36,600.69	47,260.00	10,659.31
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,417.57	64,733.30	59,411.00	-5,322.30
0200 EMPLOYEE BENEFITS	1,756.61	15,334.74	14,925.00	-409.74
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	.00	271.76	500.00	228.24
0600 SUPPLIES	1,528.97	9,280.96	6,775.00	-2,505.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	10,703.15	89,620.76	83,611.00	-6,009.76
TOTAL EXPENDITURES	13,660.93	126,221.45	130,871.00	4,649.55
TOTAL FOR CHILD CARE (52)	-308.62	-14,674.74	.00	14,674.74



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PRESCHOOL (53)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,909.35	.00	-8,909.35
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	12,005.00	17,387.71	5,382.71
TOTAL TUITION	.00	12,005.00	17,387.71	5,382.71
TOTAL REVENUE FROM LOCAL SOURCES	.00	12,005.00	17,387.71	5,382.71
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS/STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	12,005.00	17,387.71	5,382.71
TOTAL REVENUE	.00	20,914.35	17,387.71	-3,526.64

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PRESCHOOL (53)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	1,147.04	1,147.04
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	119.20	1,311.18	.00	-1,311.18
0500	OTHER PURCHASED SERVICES	.00	.00	400.00	400.00
0600	SUPPLIES	438.72	4,953.65	8,763.69	3,810.04
0700	PROPERTY	.00	528.00	1,000.00	472.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	400.00	400.00
TOTAL 1000 INSTRUCTION		557.92	6,792.83	11,710.73	4,917.90
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	5,586.46	5,586.46
0200	EMPLOYEE BENEFITS	.00	.00	90.52	90.52
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	5,676.98	5,676.98
TOTAL EXPENDITURES		557.92	6,792.83	17,387.71	10,594.88
TOTAL FOR PRESCHOOL (53)		-557.92	14,121.52	.00	-14,121.52

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CHILD CARE (61)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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CHILD CARE (61)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CHILD CARE (61)	.00	.00	.00	.00

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PRESCHOOL (62)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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PRESCHOOL (62)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR PRESCHOOL (62)	.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	5.96	70.33	.00	-70.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5.96	70.33	.00	-70.33
TOTAL REVENUE FROM LOCAL SOURCES	5.96	70.33	.00	-70.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	5.96	70.33	.00	-70.33
TOTAL REVENUE	5.96	70.33	.00	-70.33

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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	1,000.00	.00	-1,000.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,000.00	.00	-1,000.00
TOTAL EXPENDITURES	.00	1,000.00	.00	-1,000.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	5.96	-929.67	.00	929.67



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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	339,867.23	339,867.23	.00	-339,867.23
TOTAL 1000 INSTRUCTION	339,867.23	339,867.23	.00	-339,867.23
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	60,765.98	60,765.98	.00	-60,765.98
TOTAL 2100 STUDENT SUPPORT SERVICES	60,765.98	60,765.98	.00	-60,765.98
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	28,615.65	28,615.65	.00	-28,615.65
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,615.65	28,615.65	.00	-28,615.65
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	25,270.55	25,270.55	.00	-25,270.55
TOTAL 2300 DISTRICT ADMIN SUPPORT	25,270.55	25,270.55	.00	-25,270.55
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	4,585.95	4,585.95	.00	-4,585.95
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,585.95	4,585.95	.00	-4,585.95
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	5,656.37	5,656.37	.00	-5,656.37
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,656.37	5,656.37	.00	-5,656.37
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	385,369.57	385,369.57	.00	-385,369.57
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	385,369.57	385,369.57	.00	-385,369.57
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	169,341.17	169,341.17	.00	-169,341.17
TOTAL 2700 STUDENT TRANSPORTATION	169,341.17	169,341.17	.00	-169,341.17
3300 COMMUNITY SERVICES				
0700 PROPERTY	646.02	646.02	.00	-646.02
TOTAL 3300 COMMUNITY SERVICES	646.02	646.02	.00	-646.02
TOTAL EXPENDITURES	1,020,118.49	1,020,118.49	.00	-1,020,118.49
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,020,118.49	-1,020,118.49	.00	1,020,118.49

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	35,764.85	35,764.85	.00	-35,764.85
TOTAL 3100 FOOD SERVICE OPERATION	35,764.85	35,764.85	.00	-35,764.85
TOTAL EXPENDITURES	35,764.85	35,764.85	.00	-35,764.85
TOTAL FOR FOOD SERVICE ASSETS (81)	-35,764.85	-35,764.85	.00	35,764.85

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ADULT EDUCATION ASSETS (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

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Fiscal Year/Period for reports	2016	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

\*\* END OF REPORT - Generated by brittany combs \*\*