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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 6

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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	3,203,582.37	3,203,582.37	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	717,280.11	.00	.00	114.32	815,000.00	814,885.68	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	22,466.40	.00	.00	14,077.81	25,000.00	10,922.19	56.3
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	97,864.69	.00	.00	84,042.42	225,000.00	140,957.58	37.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	114,409.25	.00	.00	26,714.01	200,000.00	173,285.99	13.4
TOTAL AD VALOREM TAXES	952,020.45	.00	.00	124,948.56	1,265,000.00	1,140,051.44	9.9
SALES & USE TAXES							
1121 UTIL TAX	257,315.08	.00	.00	235,792.13	575,000.00	339,207.87	41.0
TOTAL SALES & USE TAXES	257,315.08	.00	.00	235,792.13	575,000.00	339,207.87	41.0
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	8,592.94	.00	-8,592.94	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	482.96	.00	.00	8,592.94	.00	-8,592.94	.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	39.88	.00	.00	-15.41	.00	15.41	.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	-760.96	.00	.00	.00	.00	.00	.0
1990 MISC REV	5,125.09	.00	.00	1,846.02	1,000.00	-846.02	184.6
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	4,404.01	.00	.00	1,830.61	51,500.00	49,669.39	3.6
TOTAL REVENUE FROM LOCAL SOURCES	1,216,588.27	.00	.00	372,447.58	1,895,500.00	1,523,052.42	19.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,766,916.00	.00	.00	4,085,763.00	9,810,866.00	5,725,103.00	41.7
TOTAL STATE PROGRAM	4,766,916.00	.00	.00	4,085,763.00	9,810,866.00	5,725,103.00	41.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3124 DST VOC SC	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPD	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	600.00	.00	.00	500.00	3,000.00	2,500.00	16.7
TOTAL EXPENDITURE REIMBURSEMENTS	600.00	.00	.00	500.00	3,000.00	2,500.00	16.7
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	14,092.98	.00	.00	11,744.15	25,000.00	13,255.85	47.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,092.98	.00	.00	11,744.15	25,000.00	13,255.85	47.0
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	4,781,608.98	.00	.00	4,098,007.15	9,838,866.00	5,740,858.85	41.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	11,150.91	.00	.00	11,946.09	100,000.00	88,053.91	12.0
4810 MED REIMB	6,125.22	.00	.00	6,119.24	.00	-6,119.24	.0
TOTAL FEDERAL REIMBURSEMENT	17,276.13	.00	.00	18,065.33	100,000.00	81,934.67	18.1
TOTAL REVENUE FROM FEDERAL SOURCES	17,276.13	.00	.00	18,065.33	100,000.00	81,934.67	18.1
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	3,590.67	.00	-3,590.67	.0
5341 SALE EQUIP	.00	.00	.00	15,686.00	500.00	-15,186.00*****	.0
5342 LOSS EQUIP	.00	.00	.00	40.00	.00	-40.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	200.00	.00	.00	19,316.67	500.00	-18,816.67*****	.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	19,316.67	500.00	-18,816.67*****	.0
TOTAL RECEIPTS	6,015,673.38	.00	.00	4,507,836.73	11,834,866.00	7,327,029.27	38.1
TOTAL REVENUE	9,919,910.82	.00	.00	7,711,419.10	15,038,448.37	7,327,029.27	51.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	55,495.20	4,667.04	.00	50,127.16	157,000.00	102,205.80	34.9
0400	10,752.56	.00	.00	6,870.95	30,500.00	23,629.05	22.5
0500	87,025.32	1,006.10	.00	30,825.65	142,500.00	110,668.25	22.3
0600	11,135.86	1,069.00	.00	16,792.89	55,050.00	37,188.11	32.5
0700	543.90	.00	.00	930.00	12,500.00	11,570.00	7.4
0800	2,183.86	.00	.00	3,065.11	5,000.00	1,934.89	61.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	404,895.24	6,742.14	.00	307,569.88	1,228,773.00	914,460.98	25.6
2400 SCHOOL ADMIN SUPPORT							
0100	367,307.10	.00	.00	311,880.04	762,958.00	451,077.96	40.9
0200	28,737.64	.00	.00	25,655.09	69,054.00	43,398.91	37.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	716.16	.00	.00	330.24	.00	-330.24	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	396,760.90	.00	.00	337,865.37	832,012.00	494,146.63	40.6
2500 BUSINESS SUPPORT SERVICES							
0100	108,980.76	.00	.00	93,494.75	223,559.00	130,064.25	41.8
0200	19,798.94	.00	.00	16,865.27	42,308.00	25,442.73	39.9
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	1,494.93	.00	.00	1,495.82	8,500.00	7,004.18	17.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	130,274.63	.00	.00	111,855.84	274,367.00	162,511.16	40.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	213,091.09	.00	.00	180,834.71	463,131.00	282,296.29	39.1
0200	48,891.86	.00	.00	41,006.61	109,095.00	68,088.39	37.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	16,232.56	350.00	.00	10,037.80	42,500.00	32,112.20	24.4
0400	57,136.25	8,298.47	.00	77,450.42	204,500.00	118,751.11	41.9
0500	15,930.23	.00	.00	29,074.66	202,400.00	173,325.34	14.4
0600	198,040.10	5,578.46	.00	224,886.62	625,247.50	394,782.42	36.9
0700	8,235.00	475.00	.00	6,400.00	18,715.65	11,840.65	36.7
0800	5,629.77	.00	.00	5,027.10	20,250.00	15,222.90	24.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	563,186.86	14,701.93	.00	574,717.92	1,685,839.15	1,096,419.30	35.0
2700 STUDENT TRANSPORTATION							
0100	213,861.06	.00	.00	171,551.69	568,574.87	397,023.18	30.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	47,658.31	.00	.00	38,260.61	138,495.12	100,234.51	27.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,015.50	2,008.60	.00	2,449.00	11,800.00	7,342.40	37.8
0400	13,294.00	.00	.00	1,599.25	28,700.00	27,100.75	5.6
0500	27,482.84	.00	.00	11,495.12	83,500.00	72,004.88	13.8
0600	110,979.20	12,263.63	.00	84,120.97	431,200.00	334,815.40	22.4
0700	5,595.69	.00	.00	2,099.68	94,000.00	91,900.32	2.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	420,886.60	14,272.23	.00	311,576.32	1,356,269.99	1,030,421.44	24.0
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	6,876.00	.00	.00	7,864.00	22,000.00	14,136.00	35.8
0200	1,689.16	.00	.00	1,881.40	5,437.00	3,555.60	34.6
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	8,565.16	.00	.00	9,745.40	27,437.00	17,691.60	35.5
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	7,343.18	.00	.00	56,135.72	220,000.00	163,864.28	25.5
TOTAL 5100 DEBT SERVICE	7,343.18	.00	.00	56,135.72	220,000.00	163,864.28	25.5
5200 FUND TRANSFERS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	16,685.00	.00	.00	16,865.00	50,000.00	33,135.00	33.7
TOTAL 5200 FUND TRANSFERS	16,685.00	.00	.00	16,865.00	50,000.00	33,135.00	33.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	410,661.37	410,661.37	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	410,661.37	410,661.37	.0
TOTAL EXPENDITURES	5,159,172.34	137,996.07	.00	4,240,781.52	15,038,448.37	10,659,670.78	29.1
TOTAL FOR GENERAL FUND (1)	4,760,738.48	-137,996.07	.00	3,470,637.58	.00	-3,332,641.51	.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	115,111.44	.00	.00	92,266.39	160,001.42	67,735.03	57.7
TOTAL EARNINGS ON INVESTMENTS	115,111.44	.00	.00	92,266.39	160,001.42	67,735.03	57.7
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	55,856.57	.00	.00	57,861.10	.00	-57,861.10	.0
1990 MISC REV	7,666.32	.00	.00	10,740.20	37,575.88	26,835.68	28.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,522.89	.00	.00	68,601.30	37,575.88	-31,025.42	182.6
TOTAL REVENUE FROM LOCAL SOURCES	178,634.33	.00	.00	160,867.69	197,577.30	36,709.61	81.4
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	548,182.73	.00	.00	503,965.05	823,182.04	319,216.99	61.2
TOTAL RESTRICTED	548,182.73	.00	.00	503,965.05	823,182.04	319,216.99	61.2
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	548,182.73	.00	.00	503,965.05	823,182.04	319,216.99	61.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	422,143.82	.00	.00	51,167.28	1,517,758.00	1,466,590.72	3.4
TOTAL RESTRICTED THROUGH THE STATE	422,143.82	.00	.00	51,167.28	1,517,758.00	1,466,590.72	3.4
TOTAL REVENUE FROM FEDERAL SOURCES	422,143.82	.00	.00	51,167.28	1,517,758.00	1,466,590.72	3.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	16,685.00	.00	.00	16,865.00	50,000.00	33,135.00	33.7
TOTAL INTERFUND TRANSFERS	16,685.00	.00	.00	16,865.00	50,000.00	33,135.00	33.7
TOTAL OTHER RECEIPTS	16,685.00	.00	.00	16,865.00	50,000.00	33,135.00	33.7
TOTAL RECEIPTS	1,165,645.88	.00	.00	732,865.02	2,588,517.34	1,855,652.32	28.3
TOTAL REVENUE	1,165,645.88	.00	.00	732,865.02	2,588,517.34	1,855,652.32	28.3

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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	25,581.98	.00	.00	19,206.85	47,560.00	28,353.15	40.4
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	107,725.48	.00	.00	90,353.11	225,895.14	135,542.03	40.0
0200	9,605.27	.00	.00	8,108.29	20,362.59	12,254.30	39.8
0300	185.00	.00	.00	.00	70.00	70.00	.0
0400	1,254.00	.00	.00	235.20	741.28	506.08	31.7
0500	1,488.72	.00	.00	1,044.85	7,690.00	6,645.15	13.6
0600	18,031.74	12,349.66	.00	5,224.03	22,444.03	4,870.34	78.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	40.00	.00	.00	.00	140.00	140.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	138,330.21	12,349.66	.00	104,965.48	277,343.04	160,027.90	42.3
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,072,477.24	43,671.67	.00	940,147.27	2,588,517.34	1,604,698.40	38.0
TOTAL FOR SPECIAL REVENUE (2)	93,168.64	-43,671.67	.00	-207,282.25	.00	250,953.92	.0

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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	23,729.76	.00	.00	10,671.07	.00	-10,671.07	.0
1750 DONATIONS	11,439.78	.00	.00	200.00	.00	-200.00	.0
1790 OTHER STUD	56,315.31	.00	.00	3,141.52	.00	-3,141.52	.0
TOTAL STUDENT ACTIVITIES	91,484.85	.00	.00	14,012.59	.00	-14,012.59	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	10,958.97	.00	.00	1,466.06	.00	-1,466.06	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,958.97	.00	.00	1,466.06	.00	-1,466.06	.0
TOTAL REVENUE FROM LOCAL SOURCES	102,443.82	.00	.00	15,478.65	.00	-15,478.65	.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	344.00	.00	.00	15.00	.00	-15.00	.0
TOTAL FEDERAL REIMBURSEMENT	344.00	.00	.00	15.00	.00	-15.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	344.00	.00	.00	15.00	.00	-15.00	.0
TOTAL RECEIPTS	102,787.82	.00	.00	15,493.65	.00	-15,493.65	.0
TOTAL REVENUE	102,787.82	.00	.00	15,493.65	.00	-15,493.65	.0

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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	329.50	.00	-329.50	.0
0200			.00	.00	.00	19.73	.00	-19.73	.0
0300			.00	.00	.00	.00	.00	.00	.0
0400			.00	.00	.00	480.00	.00	-480.00	.0
0500			.00	408.00	.00	232.21	.00	-640.21	.0
0600			3,557.58	10,866.57	.00	4,799.10	.00	-15,665.67	.0
0700			1,100.00	.00	.00	929.70	.00	-929.70	.0
0800			.00	.00	.00	27.38	.00	-27.38	.0
	TOTAL 1000	INSTRUCTION	4,657.58	11,274.57	.00	6,817.62	.00	-18,092.19	.0
2100	STUDENT SUPPORT SERVICES								
0600			-2.40	.00	.00	42.74	.00	-42.74	.0
	TOTAL 2100	STUDENT SUPPORT SERVICES	-2.40	.00	.00	42.74	.00	-42.74	.0
2200	INSTRUCTIONAL STAFF SUPP SERV								
0600			-26.58	.00	.00	5,712.57	.00	-5,712.57	.0
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	-26.58	.00	.00	5,712.57	.00	-5,712.57	.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			-248.00	.00	.00	93.00	.00	-93.00	.0
0200			.00	.00	.00	3.97	.00	-3.97	.0
0800			-99.00	.00	.00	216.28	.00	-216.28	.0
	TOTAL 2700	STUDENT TRANSPORTATION	-347.00	.00	.00	313.25	.00	-313.25	.0
	TOTAL EXPENDITURES		4,281.60	11,274.57	.00	12,886.18	.00	-24,160.75	.0
	TOTAL FOR DISTRICT	ACTIVITY FD (ANNUAL) (21)	98,506.22	-11,274.57	.00	2,607.47	.00	8,667.10	.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	93,420.00	186,840.00	93,420.00	50.0
TOTAL RESTRICTED	91,750.00	.00	.00	93,420.00	186,840.00	93,420.00	50.0
TOTAL REVENUE FROM STATE SOURCES	91,750.00	.00	.00	93,420.00	186,840.00	93,420.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	91,750.00	.00	.00	93,420.00	186,840.00	93,420.00	50.0
TOTAL REVENUE	193,416.00	.00	.00	93,420.00	186,840.00	93,420.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	186,840.00	186,840.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	186,840.00	186,840.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	186,840.00	186,840.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	193,416.00	.00	.00	93,420.00	.00	-93,420.00	.0

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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	436,360.00	436,360.00	.0
1113	PSCRPT TAX	.00	.00	.00	.00	.00	.0
1115	DLQ TAX	.00	.00	.00	.00	.00	.0
1116	DISTL TAX	.00	.00	.00	.00	.00	.0
1117	MV TAX	.00	.00	.00	.00	.00	.0
1118	UNMND TAX	.00	.00	.00	.00	.00	.0
	TOTAL AD VALOREM TAXES	.00	.00	.00	436,360.00	436,360.00	.0
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	.00	.00	.00	.00	.00	.0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191	OMIT TAX	.00	.00	.00	.00	.00	.0
1192	EXCISE TAX	.00	.00	.00	.00	.00	.0
	TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510	INT ON INV	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.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	300,960.00	601,920.00	300,960.00	50.0
TOTAL RESTRICTED	297,026.00	.00	.00	300,960.00	601,920.00	300,960.00	50.0
TOTAL REVENUE FROM STATE SOURCES	297,026.00	.00	.00	300,960.00	601,920.00	300,960.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	297,026.00	.00	.00	300,960.00	1,038,280.00	737,320.00	29.0
TOTAL REVENUE	350,168.70	.00	.00	300,960.00	1,038,280.00	737,320.00	29.0

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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	607,509.43	.00	.00	607,292.86	861,531.62	254,238.76	70.5
TOTAL 5200 FUND TRANSFERS	607,509.43	.00	.00	607,292.86	861,531.62	254,238.76	70.5
TOTAL EXPENDITURES	607,509.43	.00	.00	607,292.86	1,038,280.00	430,987.14	58.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-257,340.73	.00	.00	-306,332.86	.00	306,332.86	.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	9.01	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	9.01	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	9.01	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9.01	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	9.01	.00	.00	.00	.00	.00	.0

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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	15,959.75	.00	-15,959.75	.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	15,959.75	.00	-15,959.75	.0
4700 BUILDING IMPROVEMENTS							
0300	46,017.58	950.00	.00	4,402.22	.00	-5,352.22	.0
0400	2,004,676.51	.00	.00	198,780.00	.00	-198,780.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	10,786.22	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,061,480.31	950.00	.00	203,182.22	.00	-204,132.22	.0
TOTAL EXPENDITURES	2,061,480.31	950.00	.00	219,141.97	.00	-220,091.97	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,061,471.30	-950.00	.00	-219,141.97	.00	220,091.97	.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	607,509.43	.00	.00	607,292.86	861,531.62	254,238.76	70.5
TOTAL INTERFUND TRANSFERS	607,509.43	.00	.00	607,292.86	861,531.62	254,238.76	70.5
TOTAL OTHER RECEIPTS	607,509.43	.00	.00	607,292.86	861,531.62	254,238.76	70.5
TOTAL RECEIPTS	607,509.43	.00	.00	607,292.86	861,531.62	254,238.76	70.5
TOTAL REVENUE	607,509.43	.00	.00	607,292.86	861,531.62	254,238.76	70.5

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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	640,426.07	670,440.00	30,013.93	95.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	225.68	.00	.00	133.95	.00	-133.95 .0
	TOTAL EARNINGS ON INVESTMENTS	225.68	.00	.00	133.95	.00	-133.95 .0
FOOD SERVICE							
	1611 REIMB LNCH	36,289.13	.00	.00	30,573.79	88,000.00	57,426.21 34.7
	1612 REIMB BRKF	.00	.00	.00	.00	600.00	600.00 .0
	1613 REIMB MILK	.00	.00	.00	.00	.00	.00 .0
	1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00 .0
	1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00 .0
	1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00 .0
	1624 NO-RMB ALA	.00	.00	.00	.00	209.00	209.00 .0
	1627 NO-RM VEND	.00	.00	.00	.00	200.00	200.00 .0
	1628 NO-RM VEND	.00	.00	.00	.00	.00	.00 .0
	1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00 .0
	1630 SPEC FUNC	.00	.00	.00	.00	900.00	900.00 .0
	1631 CATERING	.00	.00	.00	.00	900.00	900.00 .0
	1637 VENDING	22.56	.00	.00	156.20	1,000.00	843.80 15.6
	TOTAL FOOD SERVICE	36,311.69	.00	.00	30,729.99	91,809.00	61,079.01 33.5
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	17.46	.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	17.46	.00	.00	.00	2,000.00	2,000.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	36,554.83	.00	.00	30,863.94	93,809.00	62,945.06 32.9
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	539,071.63	.00	.00	506,652.83	1,321,024.00	814,371.17	38.4
TOTAL REVENUE	1,178,050.86	.00	.00	1,147,078.90	1,991,464.00	844,385.10	57.6

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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	140,166.03	.00	.00	122,791.70	368,646.00	245,854.30	33.3
0200	34,375.47	.00	.00	29,233.89	88,662.00	59,428.11	33.0
0280	.00	.00	.00	25,878.10	.00	-25,878.10	.0
0300	2,145.00	.00	.00	495.84	9,050.00	8,554.16	5.5
0400	4,755.95	541.00	.00	982.67	234,613.00	233,089.33	.7
0500	463.20	.00	.00	267.06	5,650.00	5,382.94	4.7
0600	346,405.82	12,606.09	.00	300,826.55	907,858.00	594,425.36	34.5
0700	4,186.42	.00	.00	4,048.53	376,787.00	372,738.47	1.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	532,497.89	13,147.09	.00	484,524.34	1,991,266.00	1,493,594.57	25.0
TOTAL EXPENDITURES	532,497.89	13,147.09	.00	484,524.34	1,991,464.00	1,493,792.57	25.0
TOTAL FOR FOOD SERVICE FUND (51)	645,552.97	-13,147.09	.00	662,554.56	.00	-649,407.47	.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	- .02	.00	.02	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	44,081.06	.00	.00	39,089.88	130,871.00	91,781.12	29.9
TOTAL TUITION	44,081.06	.00	.00	39,089.88	130,871.00	91,781.12	29.9
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	44,081.06	.00	.00	39,089.88	130,871.00	91,781.12	29.9
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	9,705.17	.00	.00	6,979.87	.00	-6,979.87	.0
TOTAL EXPENDITURE REIMBURSEMENTS	9,705.17	.00	.00	6,979.87	.00	-6,979.87	.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	9,705.17	.00	.00	6,979.87	.00	-6,979.87	.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	53,786.23	.00	.00	46,069.75	130,871.00	84,801.25	35.2
TOTAL REVENUE	56,634.99	.00	.00	46,069.73	130,871.00	84,801.27	35.2

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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	15,760.93	.00	.00	12,010.18	30,663.00	18,652.82	39.2
0200	3,748.93	.00	.00	2,847.29	7,322.00	4,474.71	38.9
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	19,509.86	.00	.00	14,857.47	47,260.00	32,402.53	31.4
3300 COMMUNITY SERVICES							
0100	30,400.44	.00	.00	26,524.14	59,411.00	32,886.86	44.7
0200	7,167.39	.00	.00	6,301.25	14,925.00	8,623.75	42.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	495.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	48.48	.00	.00	139.32	500.00	360.68	27.9
0600	5,104.92	1,450.00	.00	4,583.38	6,775.00	741.62	89.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	43,216.23	1,450.00	.00	37,548.09	83,611.00	44,612.91	46.6
TOTAL EXPENDITURES	62,726.09	1,450.00	.00	52,405.56	130,871.00	77,015.44	41.2
TOTAL FOR CHILD CARE (52)	-6,091.10	-1,450.00	.00	-6,335.83	.00	7,785.83	.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	2,935.00	.00	.00	3,525.00	17,387.71	13,862.71	20.3
TOTAL TUITION	2,935.00	.00	.00	3,525.00	17,387.71	13,862.71	20.3
TOTAL REVENUE FROM LOCAL SOURCES	2,935.00	.00	.00	3,525.00	17,387.71	13,862.71	20.3
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,935.00	.00	.00	3,525.00	17,387.71	13,862.71	20.3
TOTAL REVENUE	12,147.93	.00	.00	3,525.00	17,387.71	13,862.71	20.3

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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	.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	360.00	.00	.00	476.78	.00	-476.78	.0	
0500	.00	.00	.00	.00	400.00	400.00	.0	
0600	1,682.27	860.25	.00	1,387.22	8,763.69	6,516.22	25.7	
0700	1,006.00	.00	.00	.00	1,000.00	1,000.00	.0	
0800	.00	.00	.00	.00	400.00	400.00	.0	
TOTAL 1000	INSTRUCTION	3,048.27	860.25	.00	1,864.00	11,710.73	8,986.48	23.3
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		3,048.27	860.25	.00	1,864.00	17,387.71	14,663.46	15.7
TOTAL FOR PRESCHOOL (53)		9,099.66	-860.25	.00	1,661.00	.00	-800.75	.0

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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	29.40	.00	.00	29.40	.00	-29.40	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29.40	.00	.00	29.40	.00	-29.40	.0
TOTAL REVENUE FROM LOCAL SOURCES	29.40	.00	.00	29.40	.00	-29.40	.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	29.40	.00	.00	29.40	.00	-29.40	.0
TOTAL REVENUE	29.40	.00	.00	29.40	.00	-29.40	.0

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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	1,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURES	1,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-970.60	.00	.00	-970.60	.00	970.60	.0

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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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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 6
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 **