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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 12

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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	3,666,181.47	.00	.00	3,904,237.44	3,904,237.44	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,084,041.91	.00	.00	872,382.20	1,085,000.00	212,617.80	80.4
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	22,763.96	.00	.00	32,898.51	25,000.00	-7,898.51	131.6
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	255,551.61	.00	.00	249,366.55	225,000.00	-24,366.55	110.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	237,992.27	.00	.00	368,875.98	100,000.00	-268,875.98	368.9
TOTAL AD VALOREM TAXES	1,600,349.75	.00	.00	1,523,523.24	1,435,000.00	-88,523.24	106.2
SALES & USE TAXES							
1121 UTIL TAX	597,610.22	.00	.00	555,213.94	575,000.00	19,786.06	96.6
TOTAL SALES & USE TAXES	597,610.22	.00	.00	555,213.94	575,000.00	19,786.06	96.6
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	8,072.67	.00	.00	8,123.26	.00	-8,123.26	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	8,072.67	.00	.00	8,123.26	.00	-8,123.26	.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	100.00	.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	261.41	.00	.00	516.77	.00	-516.77	.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	36,781.16	.00	.00	9,149.28	1,000.00	-8,149.28	914.9
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	39,942.57	.00	.00	38,905.09	51,500.00	12,594.91	75.5
TOTAL REVENUE FROM LOCAL SOURCES	2,261,935.30	.00	.00	2,130,886.88	2,065,500.00	-65,386.88	103.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,416,301.00	.00	.00	8,886,872.00	9,300,000.00	413,128.00	95.6
TOTAL STATE PROGRAM	9,416,301.00	.00	.00	8,886,872.00	9,300,000.00	413,128.00	95.6
OTHER STATE FUNDING							
3122 VOC TRANSP	7,838.00	.00	.00	7,527.00	.00	-7,527.00	.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	7,838.00	.00	.00	7,527.00	.00	-7,527.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	7,489.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	10,100.00	.00	.00	17,370.00	3,000.00	-14,370.00	579.0
TOTAL EXPENDITURE REIMBURSEMENTS	17,589.00	.00	.00	17,370.00	3,000.00	-14,370.00	579.0
REVENUE IN LIEU OF TAXES/STATE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	28,188.44	.00	.00	25,837.13	25,000.00	-837.13	103.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,188.44	.00	.00	25,837.13	25,000.00	-837.13	103.4
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	2,886,448.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	2,886,448.06	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	12,356,364.50	.00	.00	8,937,606.13	9,328,000.00	390,393.87	95.8
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	24,515.84	.00	.00	2,518.81	.00	-2,518.81	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	24,515.84	.00	.00	2,518.81	.00	-2,518.81	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB	19,969.70	.00	.00	43,791.13	100,000.00	56,208.87	43.8
4810 MED REIMB	.00	.00	.00	70,053.07	.00	-70,053.07	.0
TOTAL FEDERAL REIMBURSEMENT	19,969.70	.00	.00	113,844.20	100,000.00	-13,844.20	113.8
TOTAL REVENUE FROM FEDERAL SOURCES	44,485.54	.00	.00	116,363.01	100,000.00	-16,363.01	116.4
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	35,325.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	49,825.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	1,276.00	.00	.00	1,828.25	.00	-1,828.25	.0
5341 SALE EQUIP	7,901.50	.00	.00	.00	500.00	500.00	.0
5342 LOSS EQUIP	.00	.00	.00	76.84	.00	-76.84	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	94,327.50	.00	.00	1,905.09	500.00	-1,405.09	381.0
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	94,327.50	.00	.00	1,905.09	500.00	-1,405.09	381.0
TOTAL RECEIPTS	14,757,112.84	.00	.00	11,186,761.11	11,494,000.00	307,238.89	97.3
TOTAL REVENUE	18,423,294.31	.00	.00	15,090,998.55	15,398,237.44	307,238.89	98.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,890,757.30	.00	.00	4,994,619.53	6,258,951.00	1,264,331.47	79.8
0200	242,790.21	.00	.00	237,657.09	291,602.95	53,945.86	81.5
0280	2,052,170.88	.00	.00	.00	.00	.00	.0
0300	13,124.60	200.00	.00	26,873.68	18,156.94	-8,916.74	149.1
0400	63,958.94	.00	.00	59,380.18	105,400.00	46,019.82	56.3
0500	12,176.99	.00	.00	14,158.43	27,250.00	13,091.57	52.0
0600	148,507.90	16,915.59	.00	185,987.23	388,501.39	185,598.57	52.2
0700	138,156.38	8,792.18	.00	208,177.09	743,823.64	526,854.37	29.2
0800	12,233.73	6,941.65	.00	12,070.50	15,900.00	-3,112.15	119.6
0840	.00	.00	.00	.00	5,223.22	5,223.22	.0
TOTAL 1000 INSTRUCTION	8,573,876.93	32,849.42	.00	5,738,923.73	7,854,809.14	2,083,035.99	73.5
2100 STUDENT SUPPORT SERVICES							
0100	574,283.34	.00	.00	591,614.74	728,259.00	136,644.26	81.2
0200	30,677.42	.00	.00	54,320.38	71,243.00	16,922.62	76.3
0280	196,169.22	.00	.00	.00	.00	.00	.0
0300	159,719.20	232.23	.00	114,558.75	140,000.00	25,209.02	82.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	647.48	.00	.00	1,280.28	1,550.00	269.72	82.6
0600	751.00	608.43	.00	8,343.84	11,870.00	2,917.73	75.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	962,247.66	840.66	.00	770,117.99	952,922.00	181,963.35	80.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	107,277.05	.00	.00	92,304.90	193,313.41	101,008.51	47.8
0200	3,032.01	.00	.00	4,086.76	4,516.87	430.11	90.5
0280	38,083.83	.00	.00	.00	.00	.00	.0
0300	10,410.15	3,858.00	.00	7,758.50	9,334.00	-2,282.50	124.5
0400	10,800.00	.00	.00	13,200.00	104,400.00	91,200.00	12.6
0500	6,678.21	520.00	.00	4,301.55	6,281.00	1,459.45	76.8
0600	302.49	434.18	.00	806.47	5,775.00	4,534.35	21.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	11,376.38	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	187,960.12	4,812.18	.00	122,458.18	323,620.28	196,349.92	39.3
2300 DISTRICT ADMIN SUPPORT							
0100	345,877.77	.00	.00	309,401.20	425,500.00	116,098.80	72.7
0200	198,675.16	.00	.00	151,779.14	389,978.00	238,198.86	38.9
0280	107,260.12	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	125,451.61	3,366.25	.00	104,229.97	211,000.00	103,403.78	51.0
0400	22,852.40	.00	.00	18,342.29	30,500.00	12,157.71	60.1
0500	73,275.97	1,307.67	.00	102,538.43	269,500.00	165,653.90	38.5
0600	36,149.30	2,555.74	.00	33,215.90	65,000.00	29,228.36	55.0
0700	1,933.49	.00	.00	1,086.75	12,500.00	11,413.25	8.7
0800	4,162.77	197.55	.00	2,717.86	5,000.00	2,084.59	58.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	915,638.59	7,427.21	.00	723,311.54	1,408,978.00	678,239.25	51.9
2400 SCHOOL ADMIN SUPPORT							
0100	717,349.55	.00	.00	679,028.10	744,635.00	65,606.90	91.2
0200	56,672.85	.00	.00	54,102.86	65,943.00	11,840.14	82.0
0280	231,757.91	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	1,872.01	.00	.00	1,290.66	.00	-1,290.66	.0
0600	145.09	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,007,797.41	.00	.00	734,421.62	810,578.00	76,156.38	90.6
2500 BUSINESS SUPPORT SERVICES							
0100	207,241.10	.00	.00	199,798.06	240,464.00	40,665.94	83.1
0200	38,667.62	.00	.00	36,224.04	45,335.00	9,110.96	79.9
0280	53,115.96	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	7,154.34	1,495.82	.00	2,954.27	8,500.00	4,049.91	52.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	306,179.02	1,495.82	.00	238,976.37	294,299.00	53,826.81	81.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	422,056.60	.00	.00	393,405.97	392,453.00	-952.97	100.2
0200	101,330.76	.00	.00	90,622.00	109,544.00	18,922.00	82.7
0280	95,408.49	.00	.00	.00	.00	.00	.0
0300	18,316.16	12,300.00	.00	18,880.56	57,500.00	26,319.44	54.2
0400	146,990.18	7,928.94	.00	118,866.29	235,900.00	109,104.77	53.8
0500	54,886.34	.00	.00	51,286.43	252,400.00	201,113.57	20.3
0600	511,845.31	8,678.54	.00	419,496.99	620,997.50	192,821.97	69.0
0700	25,953.58	.00	.00	10,125.00	18,715.65	8,590.65	54.1
0800	12,943.85	.00	.00	10,694.16	20,000.00	9,305.84	53.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,389,731.27	28,907.48	.00	1,113,377.40	1,707,510.15	565,225.27	66.9
2700 STUDENT TRANSPORTATION							
0100	500,861.41	.00	.00	428,730.65	555,349.87	126,619.22	77.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	117,540.75	.00	.00	97,098.88	146,710.12	49,611.24	66.2
0280	112,481.65	.00	.00	.00	.00	.00	.0
0300	6,704.46	280.00	.00	5,829.00	11,800.00	5,691.00	51.8
0400	15,737.25	.00	.00	42,267.43	23,935.00	-18,332.43	176.6
0500	37,191.56	1,161.00	.00	36,254.04	83,500.00	46,084.96	44.8
0600	278,641.58	935.37	.00	218,060.24	381,200.00	162,204.39	57.5
0700	4,088.79	95,850.00	.00	6,162.47	94,000.00	-8,012.47	108.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,073,247.45	98,226.37	.00	834,402.71	1,296,494.99	363,865.91	71.9
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	19,100.00	20,000.00	900.00	95.5
0200	.00	.00	.00	4,689.34	5,064.00	374.66	92.6
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	23,789.34	25,064.00	1,274.66	94.9
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							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	29,867.00	.00	.00	341,648.47	50,000.00	-291,648.47	683.3
TOTAL 5200 FUND TRANSFERS	29,867.00	.00	.00	341,648.47	50,000.00	-291,648.47	683.3
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	14,558,745.40	174,559.14	.00	10,756,441.16	15,398,237.44	4,467,237.14	71.0
TOTAL FOR GENERAL FUND (1)	3,864,548.91	-174,559.14	.00	4,334,557.39	.00	-4,159,998.25	.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	147,792.95	.00	.00	155,810.21	160,001.42	4,191.21	97.4
TOTAL EARNINGS ON INVESTMENTS	147,792.95	.00	.00	155,810.21	160,001.42	4,191.21	97.4
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	64,496.05	.00	.00	77,386.97	1,500.00	-75,886.97*****	
1990 MISC REV	8,356.40	.00	.00	28,209.56	37,575.88	9,366.32	75.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72,852.45	.00	.00	105,596.53	39,075.88	-66,520.65	270.2
TOTAL REVENUE FROM LOCAL SOURCES	220,645.40	.00	.00	261,406.74	199,077.30	-62,329.44	131.3
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	914,719.91	.00	.00	865,586.73	687,085.36	-178,501.37	126.0
TOTAL RESTRICTED	914,719.91	.00	.00	865,586.73	687,085.36	-178,501.37	126.0
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	914,719.91	.00	.00	865,586.73	687,085.36	-178,501.37	126.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,320,975.70	.00	.00	994,226.82	1,532,016.00	537,789.18	64.9
TOTAL RESTRICTED THROUGH THE STATE	1,320,975.70	.00	.00	994,226.82	1,532,016.00	537,789.18	64.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,320,975.70	.00	.00	994,226.82	1,532,016.00	537,789.18	64.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	29,867.00	.00	.00	44,493.00	50,000.00	5,507.00	89.0
TOTAL INTERFUND TRANSFERS	29,867.00	.00	.00	44,493.00	50,000.00	5,507.00	89.0
TOTAL OTHER RECEIPTS	29,867.00	.00	.00	44,493.00	50,000.00	5,507.00	89.0
TOTAL RECEIPTS	2,486,208.01	.00	.00	2,165,713.29	2,468,178.66	302,465.37	87.8
TOTAL REVENUE	2,486,208.01	.00	.00	2,165,713.29	2,468,178.66	302,465.37	87.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,124,278.42	.00	.00	875,820.91	1,138,657.54	262,836.63	76.9
0200	286,474.53	.00	.00	225,523.57	298,366.07	72,842.50	75.6
0300	12,189.00	1,020.00	.00	4,681.00	9,953.00	4,252.00	57.3
0400	5,156.40	.00	.00	3,924.01	4,000.00	75.99	98.1
0500	11,383.88	3,164.38	.00	11,007.30	19,769.24	5,597.56	71.7
0600	109,435.46	14,614.32	.00	118,298.61	164,027.94	31,115.01	81.0
0700	128,734.49	9,368.72	.00	102,531.95	136,778.43	24,877.76	81.8
0800	21,516.83	1,350.00	.00	4,764.86	15,909.30	9,794.44	38.4
0840	.00	.00	.00	.00	8,008.56	8,008.56	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,699,169.01	29,517.42	.00	1,346,552.21	1,795,470.08	419,400.45	76.6
2100 STUDENT SUPPORT SERVICES							
0100	99,352.69	.00	.00	79,979.90	89,492.83	9,512.93	89.4
0200	17,471.12	.00	.00	12,229.24	13,989.85	1,760.61	87.4
0300	439.00	.00	.00	159.00	200.00	41.00	79.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	869.32	2,227.96	.00	2,372.88	6,493.95	1,893.11	70.9
0600	1,315.53	809.75	.00	3,732.10	4,257.84	-284.01	106.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,833.30	.00	.00	1,244.86	500.00	-744.86	249.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	121,280.96	3,037.71	.00	99,717.98	114,934.47	12,178.78	89.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	234,767.97	.00	.00	215,139.98	224,304.61	9,164.63	95.9
0200	50,470.98	.00	.00	49,871.61	66,919.66	17,048.05	74.5
0300	18,454.61	2,100.00	.00	17,730.83	21,947.00	2,116.17	90.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,106.85	960.00	.00	10,934.34	13,350.00	1,455.66	89.1
0600	13,506.93	1,693.47	.00	19,775.05	21,752.49	283.97	98.7
0700	539.90	.00	.00	.00	.00	.00	.0
0800	651.09	.00	.00	204.75	911.56	706.81	22.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	323,498.33	4,753.47	.00	313,656.56	349,185.32	30,775.29	91.2
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	2,812.00	.00	-2,812.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION	56,491.94	.00	.00	58,290.00	30,922.00	-27,368.00	188.5
3100 FOOD SERVICE OPERATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	1,025.94	.00	-1,025.94	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	1,025.94	.00	-1,025.94	.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	210,587.32	.00	.00	195,256.91	111,970.26	-83,286.65	174.4
0200	24,703.98	.00	.00	17,119.13	9,073.20	-8,045.93	188.7
0300	1,348.40	.00	.00	840.00	70.00	-770.00	*****
0400	1,889.20	.00	.00	1,918.64	741.28	-1,177.36	258.8
0500	10,218.22	547.00	.00	6,935.38	1,777.00	-5,705.38	421.1
0600	65,934.57	15,499.42	.00	34,931.03	14,442.64	-35,987.81	349.2
0700	2,444.68	637.10	.00	664.08	209.98	-1,091.20	619.7
0800	3,534.17	.00	.00	115.00	75.00	-40.00	153.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	320,660.54	16,683.52	.00	257,780.17	138,359.36	-136,104.33	198.4
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,556,224.13	54,295.00	.00	2,124,639.66	2,468,178.66	289,244.00	88.3
TOTAL FOR SPECIAL REVENUE (2)	-70,016.12	-54,295.00	.00	41,073.63	.00	13,221.37	.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	.00	.00	.00	39,297.55	.00	-39,297.55	.0
1750 DONATIONS	.00	.00	.00	11,439.78	.00	-11,439.78	.0
1790 OTHER STUD	.00	.00	.00	58,895.38	1,214.48	-57,680.90	*****
TOTAL STUDENT ACTIVITIES	.00	.00	.00	109,632.71	1,214.48	-108,418.23	*****
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	11,531.36	.00	-11,531.36	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	11,531.36	.00	-11,531.36	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	121,164.07	1,214.48	-119,949.59	*****
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	121,508.07	1,214.48	-120,293.59	*****
TOTAL REVENUE	.00	.00	.00	121,508.07	1,214.48	-120,293.59	*****

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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	.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	1,434.00	.00	19,175.76	1,164.48	-19,445.28*****	.0
0700	.00	1,195.00	.00	4,812.09	.00	-6,007.09	.0
0800	.00	149.25	.00	.00	.00	-149.25	.0
TOTAL 1000 INSTRUCTION	.00	2,778.25	.00	23,987.85	1,214.48	-25,551.62*****	
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	55.50	.00	-55.50	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	55.50	.00	-55.50	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	763.04	.00	3,570.45	.00	-4,333.49	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	763.04	.00	3,570.45	.00	-4,333.49	.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	280.00	.00	-99.00	.00	-181.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	280.00	.00	-347.00	.00	67.00	.0
TOTAL EXPENDITURES	.00	3,821.29	.00	27,266.80	1,214.48	-29,873.61*****	
TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)	.00	-3,821.29	.00	94,241.27	.00	-90,419.98	.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	.00	.00	.00	473,922.00	473,922.00	.00	100.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	186,666.00	.00	.00	189,579.00	189,579.00	.00	100.0
TOTAL RESTRICTED	186,666.00	.00	.00	189,579.00	189,579.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	186,666.00	.00	.00	189,579.00	189,579.00	.00	100.0
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	186,666.00	.00	.00	189,579.00	189,579.00	.00	100.0
TOTAL REVENUE	186,666.00	.00	.00	663,501.00	663,501.00	.00	100.0

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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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	85,000.00	.00	.00	660,853.00	663,501.00	2,648.00	99.6
TOTAL 5200 FUND TRANSFERS	85,000.00	.00	.00	660,853.00	663,501.00	2,648.00	99.6
TOTAL EXPENDITURES	85,000.00	.00	.00	660,853.00	663,501.00	2,648.00	99.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	101,666.00	.00	.00	2,648.00	.00	-2,648.00	.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	.00	.00	.00	90,251.83	90,251.83	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	209,016.00	.00	.00	424,602.00	424,602.00	.00	100.0
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	209,016.00	.00	.00	424,602.00	424,602.00	.00	100.0
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	209,016.00	.00	.00	424,602.00	424,602.00	.00	100.0
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	467,648.00	.00	.00	297,026.00	622,088.00	325,062.00	47.8
TOTAL RESTRICTED	467,648.00	.00	.00	297,026.00	622,088.00	325,062.00	47.8
TOTAL REVENUE FROM STATE SOURCES	467,648.00	.00	.00	297,026.00	622,088.00	325,062.00	47.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	209,016.00	209,016.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	209,016.00	209,016.00	.00	100.0
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	209,016.00	209,016.00	.00	100.0
TOTAL RECEIPTS	676,664.00	.00	.00	930,644.00	1,255,706.00	325,062.00	74.1
TOTAL REVENUE	676,664.00	.00	.00	1,020,895.83	1,345,957.83	325,062.00	75.9

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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	209,016.00	209,016.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	209,016.00	209,016.00	.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	996,843.10	.00	.00	1,255,792.84	1,136,941.83	-118,851.01	110.5
TOTAL 5200 FUND TRANSFERS	996,843.10	.00	.00	1,255,792.84	1,136,941.83	-118,851.01	110.5
TOTAL EXPENDITURES	996,843.10	.00	.00	1,255,792.84	1,345,957.83	90,164.99	93.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-320,179.10	.00	.00	-234,897.01	.00	234,897.01	.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	4,915,637.10	.00	.00	112,481.99	.00	-112,481.99	.0
TOTAL BOND ISSUANCE	4,915,637.10	.00	.00	112,481.99	.00	-112,481.99	.0
INTERFUND TRANSFERS							
5210 FND XFER	485,279.05	.00	.00	1,139,814.33	491,122.00	-648,692.33	232.1
TOTAL INTERFUND TRANSFERS	485,279.05	.00	.00	1,139,814.33	491,122.00	-648,692.33	232.1
TOTAL OTHER RECEIPTS	5,400,916.15	.00	.00	1,252,296.32	491,122.00	-761,174.32	255.0
TOTAL RECEIPTS	5,400,916.15	.00	.00	1,252,296.32	491,122.00	-761,174.32	255.0
TOTAL REVENUE	5,400,916.15	.00	.00	1,252,296.32	491,122.00	-761,174.32	255.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	548,659.91	7,345.00	.00	145,962.98	22,400.00	-130,907.98	684.4
0400	2,090,872.96	.00	.00	2,249,914.15	446,322.00	-1,803,592.15	504.1
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
0800	.00	.00	.00	41,902.98	.00	-41,902.98	.0
0840	.00	.00	.00	.00	22,400.00	22,400.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,658,910.12	14,676.03	.00	2,448,566.33	491,122.00	-1,972,120.36	501.6
TOTAL EXPENDITURES	2,658,910.12	14,676.03	.00	2,448,566.33	491,122.00	-1,972,120.36	501.6
TOTAL FOR CONSTRUCTION FUND (360)	2,742,006.03	-14,676.03	.00	-1,196,270.01	.00	1,210,946.04	.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	996,843.10	.00	.00	864,961.98	638,013.96	-226,948.02	135.6
TOTAL INTERFUND TRANSFERS	996,843.10	.00	.00	864,961.98	638,013.96	-226,948.02	135.6
TOTAL OTHER RECEIPTS	996,843.10	.00	.00	864,961.98	638,013.96	-226,948.02	135.6
TOTAL RECEIPTS	996,843.10	.00	.00	864,961.98	638,013.96	-226,948.02	135.6
TOTAL REVENUE	996,843.10	.00	.00	864,961.98	638,013.96	-226,948.02	135.6

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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	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	1,725.43	.00	.00	402.76	.00	-402.76	.0
TOTAL EARNINGS ON INVESTMENTS	1,725.43	.00	.00	402.76	.00	-402.76	.0
FOOD SERVICE							
1611 REIMB LNCH	296,771.04	.00	.00	69,167.52	148,800.00	79,632.48	46.5
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	76.06	.00	.00	78.99	.00	-78.99	.0
TOTAL FOOD SERVICE	297,297.10	.00	.00	69,246.51	148,800.00	79,553.49	46.5
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	10.00	.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	10.00	.00	.00	17.46	.00	-17.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	299,032.53	.00	.00	69,666.73	148,800.00	79,133.27	46.8
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	1,230,209.37	.00	.00	1,131,537.58	1,389,845.00	258,307.42	81.4
TOTAL REVENUE	1,839,578.20	.00	.00	1,770,516.81	2,009,873.00	239,356.19	88.1

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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	347,038.40	.00	.00	287,137.41	368,646.00	81,508.59	77.9
0200	89,437.52	.00	.00	70,373.83	88,662.00	18,288.17	79.4
0280	75,186.55	.00	.00	.00	.00	.00	.0
0300	3,786.42	.00	.00	2,295.00	11,050.00	8,755.00	20.8
0400	9,357.03	.00	.00	8,171.77	107,121.00	98,949.23	7.6
0500	3,236.51	300.00	.00	713.76	5,650.00	4,636.24	17.9
0600	685,674.52	1,598.04	.00	693,671.72	901,021.00	205,751.24	77.2
0700	7,428.81	3,062.52	.00	53,250.47	527,525.00	471,212.01	10.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,221,145.76	4,960.56	.00	1,115,613.96	2,009,675.00	889,100.48	55.8
TOTAL EXPENDITURES	1,221,145.76	4,960.56	.00	1,115,613.96	2,009,873.00	889,298.48	55.8
TOTAL FOR FOOD SERVICE FUND (51)	618,432.44	-4,960.56	.00	654,902.85	.00	-649,942.29	.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	16,581.07	.00	.00	2,848.76	.00	-2,848.76	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	83,378.00	.00	.00	85,783.19	130,871.00	45,087.81	65.6
TOTAL TUITION	83,378.00	.00	.00	85,783.19	130,871.00	45,087.81	65.6
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	83,378.00	.00	.00	85,783.19	130,871.00	45,087.81	65.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	24,319.41	.00	.00	15,326.36	.00	-15,326.36	.0
TOTAL EXPENDITURE REIMBURSEMENTS	24,319.41	.00	.00	15,326.36	.00	-15,326.36	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	20,120.34	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	20,120.34	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	44,439.75	.00	.00	15,326.36	.00	-15,326.36	.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	127,817.75	.00	.00	101,109.55	130,871.00	29,761.45	77.3
TOTAL REVENUE	144,398.82	.00	.00	103,958.31	130,871.00	26,912.69	79.4

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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	27,585.34	.00	.00	29,056.34	30,663.00	1,606.66	94.8
0200	7,031.51	.00	.00	6,986.86	7,322.00	335.14	95.4
0280	5,976.42	.00	.00	.00	.00	.00	.0
0300	25.00	.00	.00	25.00	500.00	475.00	5.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	28.16	.00	.00	.00	6,775.00	6,775.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	40,646.43	.00	.00	36,068.20	47,260.00	11,191.80	76.3
3300 COMMUNITY SERVICES							
0100	65,284.05	.00	.00	54,111.07	59,411.00	5,299.93	91.1
0200	16,735.79	.00	.00	12,923.63	14,925.00	2,001.37	86.6
0280	14,143.92	.00	.00	.00	.00	.00	.0
0300	565.00	.00	.00	520.00	500.00	-20.00	104.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	268.71	.00	.00	88.80	500.00	411.20	17.8
0600	8,588.90	1,200.00	.00	9,157.82	6,775.00	-3,582.82	152.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	223.20	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	105,809.57	1,200.00	.00	76,801.32	83,611.00	5,609.68	93.3
TOTAL EXPENDITURES	146,456.00	1,200.00	.00	112,869.52	130,871.00	16,801.48	87.2
TOTAL FOR CHILD CARE (52)	-2,057.18	-1,200.00	.00	-8,911.21	.00	10,111.21	.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	4,002.06	.00	.00	9,212.93	.00	-9,212.93	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	15,179.00	.00	.00	8,235.00	17,387.71	9,152.71	47.4
TOTAL TUITION	15,179.00	.00	.00	8,235.00	17,387.71	9,152.71	47.4
TOTAL REVENUE FROM LOCAL SOURCES	15,179.00	.00	.00	8,235.00	17,387.71	9,152.71	47.4
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	15,179.00	.00	.00	8,235.00	17,387.71	9,152.71	47.4
TOTAL REVENUE	19,181.06	.00	.00	17,447.93	17,387.71	-60.22	100.4

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PRESCHOOL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY						
	.00	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	.00	.00	.00	.00	1,147.04	1,147.04	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	388.92	.00	.00	.00	.00	.00	.0
0400	540.00	.00	.00	1,130.20	.00	-1,130.20	.0
0500	.00	.00	.00	.00	400.00	400.00	.0
0600	5,627.23	465.00	.00	4,584.82	8,763.69	3,713.87	57.6
0700	3,411.98	.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						
	9,968.13	465.00	.00	8,233.97	11,710.73	3,011.76	74.3
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	.00	5,676.98	5,676.98	.0
TOTAL EXPENDITURES	9,968.13	465.00	.00	8,233.97	17,387.71	8,688.74	50.0
TOTAL FOR PRESCHOOL (53)	9,212.93	-465.00	.00	9,213.96	.00	-8,748.96	.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	76.18	.00	.00	58.42	.00	-58.42	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76.18	.00	.00	58.42	.00	-58.42	.0
TOTAL REVENUE FROM LOCAL SOURCES	76.18	.00	.00	58.42	.00	-58.42	.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	76.18	.00	.00	58.42	.00	-58.42	.0
TOTAL REVENUE	76.18	.00	.00	58.42	.00	-58.42	.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	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)	-673.82	.00	.00	-941.58	.00	941.58	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-3,614.27	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,614.27	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-3,614.27	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-3,614.27	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-3,614.27	.00	.00	.00	.00	.00	.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	343,786.84	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	343,786.84	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	69,123.66	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	69,123.66	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	40,576.80	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,576.80	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	44,457.79	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	44,457.79	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	4,163.72	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,163.72	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	9,554.71	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,554.71	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	344,571.80	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	344,571.80	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	154,870.26	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	154,870.26	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	1,084.80	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,084.80	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,012,190.38	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,015,804.65	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	31,404.75	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	31,404.75	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	31,404.75	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-31,404.75	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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