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BATH COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 5

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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	-1,066.31	.00	.00	114.32	815,000.00	814,885.68	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	21,230.35	.00	.00	13,013.41	25,000.00	11,986.59	52.1
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	83,961.77	.00	.00	64,020.42	225,000.00	160,979.58	28.5
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	62,451.43	.00	.00	26,714.01	200,000.00	173,285.99	13.4
TOTAL AD VALOREM TAXES	166,577.24	.00	.00	103,862.16	1,265,000.00	1,161,137.84	8.2
SALES & USE TAXES							
1121 UTIL TAX	257,315.08	.00	.00	187,088.50	575,000.00	387,911.50	32.5
TOTAL SALES & USE TAXES	257,315.08	.00	.00	187,088.50	575,000.00	387,911.50	32.5
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	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	-34.00	.00	34.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	-760.96	.00	.00	.00	.00	.00	.0
1990 MISC REV	4,683.09	.00	.00	1,786.80	1,000.00	-786.80	178.7
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	3,962.01	.00	.00	1,752.80	51,500.00	49,747.20	3.4
TOTAL REVENUE FROM LOCAL SOURCES	430,137.34	.00	.00	302,350.18	1,895,500.00	1,593,149.82	16.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,968,378.00	.00	.00	3,269,241.00	9,810,866.00	6,541,625.00	33.3
TOTAL STATE PROGRAM	3,968,378.00	.00	.00	3,269,241.00	9,810,866.00	6,541,625.00	33.3
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	11,744.15	.00	.00	9,395.32	25,000.00	15,604.68	37.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,744.15	.00	.00	9,395.32	25,000.00	15,604.68	37.6
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	3,980,722.15	.00	.00	3,279,136.32	9,838,866.00	6,559,729.68	33.3
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	8,781.73	.00	.00	11,768.88	100,000.00	88,231.12	11.8
4810 MED REIMB	6,125.22	.00	.00	301.22	.00	-301.22	.0
TOTAL FEDERAL REIMBURSEMENT	14,906.95	.00	.00	12,070.10	100,000.00	87,929.90	12.1
TOTAL REVENUE FROM FEDERAL SOURCES	14,906.95	.00	.00	12,070.10	100,000.00	87,929.90	12.1
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	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	200.00	.00	.00	19,276.67	500.00	-18,776.67*****	.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	19,276.67	500.00	-18,776.67*****	.0
TOTAL RECEIPTS	4,425,966.44	.00	.00	3,612,833.27	11,834,866.00	8,222,032.73	30.5
TOTAL REVENUE	8,330,203.88	.00	.00	6,816,415.64	15,038,448.37	8,222,032.73	45.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	30,340.41	2,967.78	.00	44,537.78	157,000.00	109,494.44	30.3
0400	9,172.03	270.00	.00	4,560.85	30,500.00	25,669.15	15.8
0500	78,247.91	559.74	.00	30,502.60	142,500.00	111,437.66	21.8
0600	7,154.93	8,089.61	.00	9,894.47	55,050.00	37,065.92	32.7
0700	543.90	.00	.00	930.00	12,500.00	11,570.00	7.4
0800	2,351.61	260.00	.00	3,139.86	5,000.00	1,600.14	68.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	333,844.01	12,147.13	.00	259,587.95	1,228,773.00	957,037.92	22.1
2400 SCHOOL ADMIN SUPPORT							
0100	304,962.90	.00	.00	248,300.48	762,958.00	514,657.52	32.5
0200	23,671.89	.00	.00	20,209.07	69,054.00	48,844.93	29.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	558.72	.00	.00	237.36	.00	-237.36	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	329,193.51	.00	.00	268,746.91	832,012.00	563,265.09	32.3
2500 BUSINESS SUPPORT SERVICES							
0100	90,817.30	.00	.00	74,887.25	223,559.00	148,671.75	33.5
0200	16,504.28	.00	.00	13,501.91	42,308.00	28,806.09	31.9
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	35.59	.00	.00	1,495.82	8,500.00	7,004.18	17.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	107,357.17	.00	.00	89,884.98	274,367.00	184,482.02	32.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	177,526.43	.00	.00	143,590.88	463,131.00	319,540.12	31.0
0200	40,683.86	.00	.00	32,666.29	109,095.00	76,428.71	29.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,221.00	.00	.00	10,037.80	42,500.00	32,462.20	23.6
0400	49,565.56	13,235.44	.00	66,508.56	204,500.00	124,756.00	39.0
0500	1,543.42	.00	.00	24,204.47	202,400.00	178,195.53	12.0
0600	170,531.20	6,058.37	.00	184,385.59	625,247.50	434,803.54	30.5
0700	8,235.00	475.00	.00	6,400.00	18,715.65	11,840.65	36.7
0800	4,579.79	.00	.00	3,593.83	20,250.00	16,656.17	17.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	455,886.26	19,768.81	.00	471,387.42	1,685,839.15	1,194,682.92	29.1
2700 STUDENT TRANSPORTATION							
0100	169,277.93	.00	.00	127,657.89	568,574.87	440,916.98	22.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	37,532.32	.00	.00	28,656.26	138,495.12	109,838.86	20.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,015.50	33.00	.00	2,219.00	11,800.00	9,548.00	19.1
0400	12,928.44	.00	.00	1,315.92	28,700.00	27,384.08	4.6
0500	19,086.65	.00	.00	11,425.28	83,500.00	72,074.72	13.7
0600	85,702.81	12,215.01	.00	53,816.35	431,200.00	365,168.64	15.3
0700	5,595.69	336.67	.00	1,763.01	94,000.00	91,900.32	2.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	332,139.34	12,584.68	.00	226,853.71	1,356,269.99	1,116,831.60	17.7
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	5,348.00	.00	.00	6,291.20	22,000.00	15,708.80	28.6
0200	1,314.46	.00	.00	1,505.12	5,437.00	3,931.88	27.7
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	6,662.46	.00	.00	7,796.32	27,437.00	19,640.68	28.4
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	4,093,675.93	96,485.86	.00	3,224,485.24	15,038,448.37	11,717,477.27	22.1
TOTAL FOR GENERAL FUND (1)	4,236,527.95	-96,485.86	.00	3,591,930.40	.00	-3,495,444.54	.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	76,355.03	.00	.00	92,260.53	160,001.42	67,740.89	57.7
TOTAL EARNINGS ON INVESTMENTS	76,355.03	.00	.00	92,260.53	160,001.42	67,740.89	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	53,525.57	.00	.00	52,574.85	.00	-52,574.85	.0
1990 MISC REV	6,756.32	.00	.00	10,681.18	37,575.88	26,894.70	28.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,281.89	.00	.00	63,256.03	37,575.88	-25,680.15	168.3
TOTAL REVENUE FROM LOCAL SOURCES	136,636.92	.00	.00	155,516.56	197,577.30	42,060.74	78.7
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	382,042.05	823,182.04	441,139.99	46.4
TOTAL RESTRICTED	548,182.73	.00	.00	382,042.05	823,182.04	441,139.99	46.4
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	382,042.05	823,182.04	441,139.99	46.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	115,631.82	.00	.00	51,167.28	1,517,758.00	1,466,590.72	3.4
TOTAL RESTRICTED THROUGH THE STATE	115,631.82	.00	.00	51,167.28	1,517,758.00	1,466,590.72	3.4
TOTAL REVENUE FROM FEDERAL SOURCES	115,631.82	.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	817,136.47	.00	.00	605,590.89	2,588,517.34	1,982,926.45	23.4
TOTAL REVENUE	817,136.47	.00	.00	605,590.89	2,588,517.34	1,982,926.45	23.4

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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	19,131.39	.00	.00	13,861.24	47,560.00	33,698.76	29.1
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	89,330.95	.00	.00	71,234.36	225,895.14	154,660.78	31.5
0200	7,883.39	.00	.00	6,240.22	20,362.59	14,122.37	30.7
0300	170.00	.00	.00	.00	70.00	70.00	.0
0400	1,195.20	.00	.00	176.40	741.28	564.88	23.8
0500	736.96	.00	.00	1,044.85	7,690.00	6,645.15	13.6
0600	10,577.93	8,224.24	.00	2,504.22	22,444.03	11,715.57	47.8
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	109,934.43	8,224.24	.00	81,200.05	277,343.04	187,918.75	32.2
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	870,501.94	37,045.26	.00	742,709.61	2,588,517.34	1,808,762.47	30.1
TOTAL FOR SPECIAL REVENUE (2)	-53,365.47	-37,045.26	.00	-137,118.72	.00	174,163.98	.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	22,673.21	.00	.00	10,434.07	.00	-10,434.07	.0
1750 DONATIONS	11,439.78	.00	.00	200.00	.00	-200.00	.0
1790 OTHER STUD	35,870.58	.00	.00	2,341.52	.00	-2,341.52	.0
TOTAL STUDENT ACTIVITIES	69,983.57	.00	.00	12,975.59	.00	-12,975.59	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	9,592.65	.00	.00	1,466.06	.00	-1,466.06	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,592.65	.00	.00	1,466.06	.00	-1,466.06	.0
TOTAL REVENUE FROM LOCAL SOURCES	79,576.22	.00	.00	14,441.65	.00	-14,441.65	.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MED REIMB	314.00	.00	.00	15.00	.00	-15.00	.0
TOTAL FEDERAL REIMBURSEMENT	314.00	.00	.00	15.00	.00	-15.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	314.00	.00	.00	15.00	.00	-15.00	.0
TOTAL RECEIPTS	79,890.22	.00	.00	14,456.65	.00	-14,456.65	.0
TOTAL REVENUE	79,890.22	.00	.00	14,456.65	.00	-14,456.65	.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	192.21	.00	-600.21	.0
	0600		-5,492.23	6,311.64	.00	2,615.80	.00	-8,927.44	.0
	0700		.00	1,020.00	.00	.00	.00	-1,020.00	.0
	0800		.00	30.00	.00	.00	.00	-30.00	.0
	TOTAL 1000 INSTRUCTION		-5,492.23	7,769.64	.00	3,637.24	.00	-11,406.88	.0
2100 STUDENT SUPPORT SERVICES									
	0600		-2.40	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES		-2.40	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
	0600		-26.58	69.00	.00	5,712.57	.00	-5,781.57	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		-26.58	69.00	.00	5,712.57	.00	-5,781.57	.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	.00	.00	.00	.0
	0200		.00	.00	.00	.00	.00	.00	.0
	0800		-99.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION		-347.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES		-5,868.21	7,838.64	.00	9,349.81	.00	-17,188.45	.0
	TOTAL FOR DISTRICT ACTIVITY FD (ANNUAL) (21)		85,758.43	-7,838.64	.00	5,106.84	.00	2,731.80	.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	.00	436,360.00	436,360.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	436,360.00	436,360.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	436,360.00	436,360.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	297,026.00	.00	.00	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	.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	45,874.00	950.00	.00	4,402.22	.00	-5,352.22	.0
0400	1,809,366.36	.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						
	1,866,026.58	950.00	.00	203,182.22	.00	-204,132.22	.0
	TOTAL EXPENDITURES						
	1,866,026.58	950.00	.00	203,182.22	.00	-204,132.22	.0
	TOTAL FOR CONSTRUCTION FUND (360)						
	-1,866,017.57	-950.00	.00	-203,182.22	.00	204,132.22	.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	184.95	.00	.00	109.27	.00	-109.27 .0
	TOTAL EARNINGS ON INVESTMENTS	184.95	.00	.00	109.27	.00	-109.27 .0
FOOD SERVICE							
	1611 REIMB LNCH	30,197.79	.00	.00	23,472.33	88,000.00	64,527.67 26.7
	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-RM VEND	.00	.00	.00	.00	209.00	209.00 .0
	1627 NO-RM VEND	.00	.00	.00	.00	200.00	200.00 .0
	1628 NO-RM VEND	.00	.00	.00	.00	.00	.00 .0
	1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00 .0
	1630 SPEC FUNC	.00	.00	.00	.00	900.00	900.00 .0
	1631 CATERING	.00	.00	.00	.00	900.00	900.00 .0
	1637 VENDING	22.56	.00	.00	156.20	1,000.00	843.80 15.6
	TOTAL FOOD SERVICE	30,220.35	.00	.00	23,628.53	91,809.00	68,180.47 25.7
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	30,422.76	.00	.00	23,737.80	93,809.00	70,071.20 25.3
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	427,999.68	.00	.00	335,531.87	1,321,024.00	985,492.13	25.4
TOTAL REVENUE	1,066,978.91	.00	.00	975,957.94	1,991,464.00	1,015,506.06	49.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	151.00	151.00	.0
0200	.00	.00	.00	.00	47.00	47.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE OPERATION							
0100	110,522.33	.00	.00	89,367.75	368,646.00	279,278.25	24.2
0200	27,102.09	.00	.00	21,236.11	88,662.00	67,425.89	24.0
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	4,599.95	281.00	.00	882.67	234,613.00	233,449.33	.5
0500	302.08	.00	.00	148.35	5,650.00	5,501.65	2.6
0600	280,416.38	2,044.48	.00	217,170.38	907,858.00	688,643.14	24.2
0700	4,186.42	2,789.84	.00	4,048.53	376,787.00	369,948.63	1.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	429,274.25	5,115.32	.00	359,227.73	1,991,266.00	1,626,922.95	18.3
TOTAL EXPENDITURES	429,274.25	5,115.32	.00	359,227.73	1,991,464.00	1,627,120.95	18.3
TOTAL FOR FOOD SERVICE FUND (51)	637,704.66	-5,115.32	.00	616,730.21	.00	-611,614.89	.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	36,590.06	.00	.00	29,596.88	130,871.00	101,274.12	22.6
TOTAL TUITION	36,590.06	.00	.00	29,596.88	130,871.00	101,274.12	22.6
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	36,590.06	.00	.00	29,596.88	130,871.00	101,274.12	22.6
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	8,231.10	.00	.00	6,005.46	.00	-6,005.46	.0
TOTAL EXPENDITURE REIMBURSEMENTS	8,231.10	.00	.00	6,005.46	.00	-6,005.46	.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	8,231.10	.00	.00	6,005.46	.00	-6,005.46	.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	44,821.16	.00	.00	35,602.34	130,871.00	95,268.66	27.2
TOTAL REVENUE	47,669.92	.00	.00	35,602.32	130,871.00	95,268.68	27.2

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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	12,882.17	.00	.00	9,564.64	30,663.00	21,098.36	31.2
0200	3,054.85	.00	.00	2,267.28	7,322.00	5,054.72	31.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	.00	.00	.00	.00	6,775.00	6,775.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	15,937.02	.00	.00	11,831.92	47,260.00	35,428.08	25.0
3300 COMMUNITY SERVICES							
0100	25,679.34	.00	.00	21,363.21	59,411.00	38,047.79	36.0
0200	6,026.95	.00	.00	5,077.27	14,925.00	9,847.73	34.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	270.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	18.72	.00	.00	61.92	500.00	438.08	12.4
0600	4,911.57	800.00	.00	3,714.92	6,775.00	2,260.08	66.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	36,906.58	800.00	.00	30,217.32	83,611.00	52,593.68	37.1
TOTAL EXPENDITURES	52,843.60	800.00	.00	42,049.24	130,871.00	88,021.76	32.7
TOTAL FOR CHILD CARE (52)	-5,173.68	-800.00	.00	-6,446.92	.00	7,246.92	.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	2,155.00	.00	.00	2,150.00	17,387.71	15,237.71	12.4
TOTAL TUITION	2,155.00	.00	.00	2,150.00	17,387.71	15,237.71	12.4
TOTAL REVENUE FROM LOCAL SOURCES	2,155.00	.00	.00	2,150.00	17,387.71	15,237.71	12.4
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	2,155.00	.00	.00	2,150.00	17,387.71	15,237.71	12.4
TOTAL REVENUE	11,367.93	.00	.00	2,150.00	17,387.71	15,237.71	12.4

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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	.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	300.00	.00	.00	357.58	.00	-357.58	.0	
0500	.00	.00	.00	.00	400.00	400.00	.0	
0600	891.41	612.83	.00	1,206.28	8,763.69	6,944.58	20.8	
0700	528.00	.00	.00	.00	1,000.00	1,000.00	.0	
0800	.00	.00	.00	.00	400.00	400.00	.0	
TOTAL 1000	INSTRUCTION	1,719.41	612.83	.00	1,563.86	11,710.73	9,534.04	18.6
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		1,719.41	612.83	.00	1,563.86	17,387.71	15,211.02	12.5
TOTAL FOR PRESCHOOL (53)		9,648.52	-612.83	.00	586.14	.00	26.69	.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	23.64	.00	.00	23.44	.00	-23.44	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23.64	.00	.00	23.44	.00	-23.44	.0
TOTAL REVENUE FROM LOCAL SOURCES	23.64	.00	.00	23.44	.00	-23.44	.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	23.64	.00	.00	23.44	.00	-23.44	.0
TOTAL REVENUE	23.64	.00	.00	23.44	.00	-23.44	.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)	-976.36	.00	.00	-976.56	.00	976.56	.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	5
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	

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