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BATH COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 08

JOURNAL DETAIL 2021 3 TO 2021 3

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U UNASSIGNED BEGINNING BALANCE	-4,000,000	-4,249,203	-4,249,203.09	.00	.00	.00	100.0%
1111 GENERAL PROPERTY TAX	-930,000	-1,000,000	-1,158,545.84	-138,406.69	.00	158,545.84	115.9%
1115 DELINQUENT PROPERTY TAX	-25,000	-30,000	-24,737.83	-172.83	.00	-5,262.17	82.5%
1117 MOTOR VEHICLE TAX	-275,000	-300,000	-193,810.02	-34,236.18	.00	-106,189.98	64.6%
1119 FRANCHISE TAX	-375,000	-599,694	-172,255.11	-74,120.90	.00	-427,438.89	28.7%
1121 UTILITIES TAX	-575,000	-575,000	-339,667.76	-50,936.49	.00	-235,332.24	59.1%
1191 OMITTED PROPERTY TAX	-3,000	-3,000	-10,501.47	-8,483.74	.00	7,501.47	350.0%
1510 INTEREST ON INVESTMENTS	-5,000	-5,000	-18,931.20	-2,300.01	.00	13,931.20	378.6%
1920 CONTRIBUTIONS/DONATIONS	-500	-500	.00	.00	.00	-500.00	.0%
1942 TEXTBOOK RENTALS	-200	-200	.00	.00	.00	-200.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
1990 MISCELLANEOUS REVENUE	-1,000	-1,000	-8,807.99	2,344.20	.00	7,807.99	880.8%
3111 SEEK PROGRAM	-8,550,000	-8,400,000	-5,599,239.00	-667,906.00	.00	-2,800,761.00	66.7%
3130 NATIONAL BOARD CERT REIMB	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
3131 MISCELLANEOUS REIMBURSEMENTS	-10,000	-20,000	.00	.00	.00	-20,000.00	.0%
3800 IN LIEU OF TAXES/STATE SOURCE	-25,000	-25,000	-19,515.20	-4,886.08	.00	-5,484.80	78.1%
4810 MEDICAID REIMBURSEMENT	-50,000	-25,000	-44,892.94	-113.23	.00	19,892.94	179.6%
4810N MEDICAID REIMB--HEALTH/NURSES	-30,000	-30,000	-30,000.00	.00	.00	.00	100.0%
5220 INDIRECT COSTS TRANSFER	-40,000	-43,436	-36,379.54	.00	.00	-7,056.46	83.8%
5341 SALE OF EQUIPMENT ETC	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL GENERAL FUND REVENUE	-14,910,700	-15,323,033	-11,906,486.99	-979,217.95	.00	-3,416,546.10	77.7%
TOTAL GENERAL FUND	-14,910,700	-15,323,033	-11,906,486.99	-979,217.95	.00	-3,416,546.10	77.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-14,910,700	-15,323,033	-11,906,486.99	-979,217.95	.00	-3,416,546.10	77.7%

\*\* END OF REPORT - Generated by Brittany Combs \*\*