

04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION | P 1 | 9025bcom | MONTHLY REPORT - FY 2021 Period 9 | glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALAN	CE						
TOTAL 0999 B:	EGINNING BALANCE 4,236,796.92	.00	.00	4,249,203.09	4,249,203.09	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL S	OURCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	1,027,623.41 .00 34,910.94 .00 209,416.56 .00 729,645.69	.00 .00 .00 .00 .00	31,919.19 .00 1,031.77 .00 30,474.16 .00 64,508.54	1,190,465.03 .00 25,769.60 .00 224,284.18 .00 236,763.65	1,000,000.00 .00 30,000.00 .00 300,000.00 .00 599,694.00	-190,465.03 2 .00 4,230.40 .00 75,715.82 .00 362,930.35	.0
TOTAL AD VAL	OREM TAXES 2,001,596.60	.00	127,933.66	1,677,282.46	1,929,694.00	252,411.54	86.9
SALES & USE TAXES							
1121 UTIL TAX	462,804.94	.00	124,507.23	464,174.99	575,000.00	110,825.01	80.7
TOTAL SALES	& USE TAXES 462,804.94	.00	124,507.23	464,174.99	575,000.00	110,825.01	80.7
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 PENALT	IES & INTEREST ON TAX	ES .00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	3,273.07	.00	.00	10,501.47	3,000.00	-7,501.47 3 .00	350.1
TOTAL OTHER '	TAXES 3,273.07	.00	.00	10,501.47	3,000.00	-7,501.47	350.1



04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION | P 2 9025bcom | MONTHLY REPORT - FY 2021 Period 9 | glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERN	MENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHE	R LOCAL GOVER	NMENT UNITS .00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU 1340 TUIT OTHR	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1440 TRN OTH PV 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0
TOTAL TRANSPORTATI	ON .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	60,171.09 .00	.00	2,534.84	21,466.04	5,000.00	-16,466.04 .00	
TOTAL EARNINGS ON	INVESTMENTS 60,171.09	.00	2,534.84	21,466.04	5,000.00	-16,466.04	429.3
FOOD SERVICE							
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES 1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTI	VITIES .00	.00	.00	.00	.00	.00	.0



04/02/2021 09:36 BATH COUNTY BOARD OF EDUCATION P 3 glkymnth

	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
GENERAL FUND (1)	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
OTHER REVENUE FROM LO	CAL SOURCES						
1911 BLDG RENT 1912 BUS RENT 1919 OTHER RENT 1920 CONTRIBUTE 1929 INKIND REV 1941 TXT SALES 1942 TXT RENTS 1951 MSC SCH IN 1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT 1993 OTH REBATE	.00 .00 .00 .00 .00 .00 65.00 .00 -190.36 28,890.12 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 500.00 .00 .00 .00 .00 .00	.00 .00 .00 500.00 .00 .00 .00 .00 .00	.00 .00 .00 500.00 .00 .00 200.00 .00 4,000.00 1,000.00	.00 .00 .00 .00 .00 .00 200.00 .00 4,000.00 -11,151.89	.0 .0 .0 100.0 .0 .0 .0 .0 .0
TOTAL OTHER R	EVENUE FROM LOCAL S 28,764.76	SOURCES .00	3,843.90	12,651.89	5,700.00	-6,951.89	222.0
TOTAL REVENUE	FROM LOCAL SOURCES 2,556,610.46	.00	258,819.63	2,186,076.85	2,518,394.00	332,317.15	86.8
REVENUE FROM STATE SO	URCES						
STATE PROGRAM							
3111 SEEK	6,556,287.00	.00	667,906.00	6,267,145.00	8,400,000.00	2,132,855.00	74.6
TOTAL STATE P	ROGRAM 6,556,287.00	.00	667,906.00	6,267,145.00	8,400,000.00	2,132,855.00	74.6
OTHER STATE FUNDING							
3122 VOC TRANSP 3124 DST VOC SC 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPD 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
TOTAL OTHER S	TATE FUNDING .00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSE							
3130 NBC REIMB 3131 MISC REIMB	.00	.00	.00	.00	7,000.00 20,000.00	7,000.00 20,000.00	.0
TOTAL EXPENDI	TURE REIMBURSEMENT:	.00	.00	.00	27,000.00	27,000.00	.0
REVENUE IN LIEU OF TA	XES/STATE						



04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION | P 4 | 9025bcom | MONTHLY REPORT - FY 2021 Period 9 | glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TAXES	21,809.56	.00	2,445.53	21,960.73	25,000.00	3,039.27	87.8
TOTAL REVENUE	IN LIEU OF TAXES/STA 21,809.56	TE .00	2,445.53	21,960.73	25,000.00	3,039.27	87.8
REVENUE ON BEHALF PAY	MENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM STATE SOURCES 6,578,096.56	.00	670,351.53	6,289,105.73	8,452,000.00	2,162,894.27	74.4
REVENUE FROM FEDERAL	SOURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRIC	TED DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH TH	IE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRIC	TTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	I INTERMEDIATE AGENCIE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED REIMB 4810 MED REIMB	43,875.26 80,578.96	.00	.00	44,892.94 30,000.00	25,000.00 30,000.00	-19,892.94 .00	179.6 100.0
TOTAL FEDERAL	REIMBURSEMENT 124,454.22	.00	.00	74,892.94	55,000.00	-19,892.94	136.2
TOTAL REVENUE	FROM FEDERAL SOURCES 124,454.22	.00	.00	74,892.94	55,000.00	-19,892.94	136.2
OTHER RECEIPTS							

OTHER RECEIPTS

INTERFUND TRANSFERS



04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION | P 5 | 9025bcom | MONTHLY REPORT - FY 2021 Period 9 | glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER 5220 INDCST XFE	.00 44,983.50	.00	223,257.00 10,738.81	223,257.00 47,118.35	.00 43,436.00	-223,257.00 -3,682.35	.0 108.5
TOTAL INTERFUN	D TRANSFERS 44,983.50	.00	233,995.81	270,375.35	43,436.00	-226,939.35	622.5
SALE OR COMP FOR LOSS	OF ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 5,000.00	.00 .00 .00 .00 5,000.00	.0
TOTAL SALE OR	COMP FOR LOSS OF A	SSETS	.00	.00	5,000.00	5,000.00	.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 RE	CEIPTS 44,983.50	.00	233,995.81	270,375.35	48,436.00	-221,939.35	558.2
TOTAL RECEIPTS	9,304,144.74	.00	1,163,166.97	8,820,450.87	11,073,830.00	2,253,379.13	79.7
TOTAL REVENUE	13,540,941.66	.00	1,163,166.97	13,069,653.96	15,323,033.09	2,253,379.13	85.3



04/02/2021 09:36 BATH COUNTY BOARD OF EDUCATION P 6 9025bcom MONTHLY REPORT - FY 2021 Period 9 glkymnth

GENERAL I	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDIT	URES							
0000 RES	STRICT TO R	EV & BAL SHT ONLY						
0200		.00	.00	.00	.00	.00	.00	.0
5	TOTAL 0000	RESTRICT TO REV & 1	BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INS	STRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		3,764,107.10 221,106.57 .00 135,538.88 53,053.84 9,497.48 131,215.03 35,970.21 19,775.67 .00	.00 .00 .00 13,794.99 .00 40.00 43,165.63 42,862.15 31,573.96 .00	480,546.69 27,735.82 .00 9,951.79 6,052.25 13.99 5,842.78 5,785.44 -375.00	3,148,383.50 188,807.78 .00 68,853.98 51,160.77 5,749.26 80,859.12 50,292.46 9,917.43	6,111,970.00 437,156.00 .00 192,031.61 82,325.00 24,385.00 281,679.45 605,340.09 30,765.00 5,779.34	2,963,586.50 248,348.22 .00 109,382.64 31,164.23 18,235.74 157,654.70 512,185.48 -10,726.39 5,779.34	62.1 25.2 44.0 15.4
	TOTAL 1000	INSTRUCTION 4,370,264.78 ORT SERVICES	131,796.73	535,553.76	3,604,024.30	7,771,431.49	4,035,610.46	48.1
0100 0200 0280 0300 0400 0500 0600 0700	022112 00020	389,777.23 57,837.02 .00 1,026.29 37.50 2,337.97 3,818.63 553.00	.00 .00 .00 .00 .00 .00 739.98	46,173.53 7,024.13 .00 -658.54 .00 .00 240.13	388,731.49 53,375.44 .00 931.35 .00 56.91 4,086.73	609,413.00 109,223.00 .00 8,540.00 .00 2,720.00 11,832.00 400.00	220,681.51 55,847.56 .00 7,608.65 .00 2,663.09 7,005.29 400.00	63.8 48.9 .0 10.9 .0 2.1 40.8
5	TOTAL 2100	STUDENT SUPPORT SET 455,387.64	RVICES 739.98	52,779.25	447,181.92	742,128.00	294,206.10	60.4
2200 INS	STRUCTIONAL	STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		80,777.15 4,366.55 .00 3,741.00 .00 1,703.96 60.00 .00	.00 .00 .00 99.00 .00 .00 .00	11,192.85 550.74 .00 .00 .00 .00 .00 .00	86,754.65 5,310.31 .00 1,989.00 .00 144.72 539.20 .00 .00	168,355.51 11,178.24 .00 8,309.00 4,940.00 8,950.56 6,673.00 .00	81,600.86 5,867.93 .00 6,221.00 4,940.00 8,805.84 6,133.80 .00 .00	51.5 47.5 .0 25.1 .0 1.6 8.1 .0

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV



04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION 9025bcom | MONTHLY REPORT - FY 2021 Period 9 | glkymnth

	·					•	
GENERAL FUND	(1) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	90,648.66	99.00	11,743.59	94,737.88	208,406.31	113,569.43	45.5
2300 DISTRIC	T ADMIN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	182,041.09 91,886.49 .00 98,107.94 14,329.59 50,189.26 41,107.15 18,079.48 6,296.36	.00 59.65 .00 28,170.00 .00 9,719.80 7,079.70 .00 3,161.50	22,075.18 5,291.04 .00 8,475.31 2,247.88 1,804.30 1,763.48 .00 100.00	192,598.05 91,017.67 .00 97,859.46 16,758.72 54,353.45 11,611.46 12,895.41 10,303.06	280,901.00 355,386.00 .00 181,750.00 33,240.00 119,000.00 97,450.00 40,200.00 28,800.00	88,302.95 264,308.68 .00 55,720.54 16,481.28 54,926.75 78,758.84 27,304.59 15,335.44 .00	68.6 25.6 .0 69.3 50.4 53.8 19.2 32.1 46.8
TOTAL	2300 DISTRICT ADMIN SUP 502,037.36	PORT 48,190.65	41,757.19	487,397.28	1,136,727.00	601,139.07	47.1
2400 SCHOOL	ADMIN SUPPORT	,	,	,	_,,	,	
0100 0200 0280 0300 0500 0600 0700	568,928.79 59,142.06 .00 .00 703.32 .00	.00 .00 .00 .00 .00	65,213.12 6,865.58 .00 .00 .00	573,359.23 59,489.88 .00 .00 223.47 .00	778,323.00 96,019.00 .00 .00 1,200.00 .00	204,963.77 36,529.12 .00 .00 976.53 .00	73.7 62.0 .0 .0 18.6 .0
TOTAL	2400 SCHOOL ADMIN SUPPOR	T7.	72,078.70	633,072.58	875,542.00	242,469.42	72.3
2500 BUSINES	S SUPPORT SERVICES						
0100 0200 0280 0300 0500 0600 0700	157,694.30 31,257.00 .00 .00 42.00 .00 4,809.42	.00 .00 .00 .00 .00 .00	17,701.96 3,515.24 .00 .00 .00 .00 1,643.22	159,042.84 31,652.00 .00 .00 .00 .00 3,286.44 .00	215,135.00 49,912.00 .00 300.00 300.00 500.00 8,000.00	56,092.16 18,260.00 .00 300.00 300.00 500.00 4,713.56	73.9 63.4 .0 .0 .0 .0 41.1
TOTAL	2500 BUSINESS SUPPORT SI 193,802.72	ERVICES .00	22,860.42	193,981.28	274,147.00	80,165.72	70.8
2600 PLANT O	PERATIONS AND MAINTENANCE		·	·		·	
0100 0200 0280 0300 0400 0500	370,452.72 109,200.28 .00 75,693.83 125,175.09 133,984.86	.00 .00 .00 15,900.00 18,079.17 .00	41,496.50 12,363.29 .00 8,830.00 10,035.89 3,973.36	377,030.05 109,593.52 .00 53,810.21 90,794.33 116,422.71	565,141.00 183,693.00 .00 172,600.00 286,650.00 177,900.00	188,110.95 74,099.48 .00 102,889.79 177,776.50 61,477.29	66.7 59.7 .0 40.4 38.0 65.4



04/02/2021 09:36 BATH COUNTY BOARD OF EDUCATION P 8 9025bcom MONTHLY REPORT - FY 2021 Period 9 glkymnth

		'					10	-
GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 0700 0800		381,883.14 38,981.48 16,982.09	6,023.34 12,411.75 .00	52,979.07 .00 1,730.76	326,436.48 14,928.38 16,723.76	721,400.00 99,500.00 29,100.00	388,940.18 72,159.87 12,376.24	46.1 27.5 57.5
	TOTAL 2600	PLANT OPERATIONS A 1,252,353.49	ND MAINTENANCE 52,414.26	131,408.87	1,105,739.44	2,235,984.00	1,077,830.30	51.8
2700 ST	TUDENT TRANS	PORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800		365,588.74 107,144.14 .00 3,477.64 5,984.42 56,735.37 176,162.72 .00 375.00	.00 .00 .00 .00 2,486.81 .00 2,932.87 222,107.00	38,055.39 11,276.19 .00 362.25 336.02 72.30 6,413.12 .00	292,959.80 85,482.61 .00 2,524.75 2,715.34 60,774.13 67,358.22 1,399.50 375.00	612,907.87 199,277.62 .00 34,150.00 21,700.00 62,500.00 344,100.00 118,400.00	319,948.07 113,795.01 .00 31,625.25 16,497.85 1,725.87 273,808.91 -105,106.50 125.00	42.9 .0 7.4 24.0 97.2 20.4 188.8
	TOTAL 2700	STUDENT TRANSPORTA 715,468.03	TION 227,526.68	56,515.27	513,589.35	1,393,535.49	652,419.46	53.2
3100 FG	OOD SERVICE	OPERATION						
0100 0200 0280 0600		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
	TOTAL 3100	FOOD SERVICE OPERA	TION .00	.00	.00	.00	.00	.0
3200 DA	AY CARE OPER	ATIONS						
0280		.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200	DAY CARE OPERATION .00	S .00	.00	.00	.00	.00	.0
3300 C	OMMUNITY SER	VICES						
0100 0200 0280 0500 0600		31,843.77 9,836.24 .00 .00	.00 .00 .00 .00	1,874.02 563.32 .00 .00	17,160.59 5,352.47 .00 .00	25,896.00 9,230.00 .00 .00	8,735.41 3,877.53 .00 .00	66.3 58.0 .0 .0
	TOTAL 3300	COMMUNITY SERVICES 41,680.01	.00	2,437.34	22,513.06	35,126.00	12,612.94	64.1
3400 AI	DULT EDUCATI	ON OPERATIONS						
0280		.00	.00	.00	.00	.00	.00	.0



04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION | P 9 9 9 9 9 9 9 9 9 9 1 9 1 9 1 9 9 1 9 9 1 9 1 9 9 1 9 1 9 1 9 9 1 9 9 1 9 1 9 9 9 1 9 1 9 9 9 1 9 1 9 1 9 9 9 1 9 1 9 1 9 9 9 1 9 1 9 1 9 9 9 1 9 1 9 1 9 9 1 9

GENERAL I	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL 3400 AI	DULT EDUCATION OPE	RATIONS	.00	.00	.00	.00	.0
5100 DE	BT SERVICE							
0800		181,832.31	.00	.00	194,693.45	194,693.45	.00	100.0
	TOTAL 5100 DI	EBT SERVICE 181,832.31	.00	.00	194,693.45	194,693.45	.00	100.0
5200 FU	ND TRANSFERS							
0900		27,554.00	.00	.00	24,971.00	50,000.00	25,029.00	49.9
	TOTAL 5200 FT	JND TRANSFERS 27,554.00	.00	.00	24,971.00	50,000.00	25,029.00	49.9
5300 CON'	TINGENCY							
0840		.00	.00	.00	.00	405,312.35	405,312.35	.0
	TOTAL 5300 CON	NTINGENCY .00	.00	.00	.00	405,312.35	405,312.35	.0
	TOTAL EXPENDIT	TURES 8,459,803.17	460,767.30	927,134.39	7,321,901.54	15,323,033.09	7,540,364.25	50.8
	TOTAL FOR GENI	ERAL FUND (1) 5,081,138.49	-460,767.30	236,032.58	5,747,752.42	.00	-5,286,985.12	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 10 glkymnth

	•						_
SPECIAL REVENUE (2)	LASTFY EN Period	ICUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNII	NG BALANCE	.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	179,561.00	.00	46,536.21	137,332.08	172,000.00	34,667.92	79.8
TOTAL EARNINGS ON	INVESTMENTS 179,561.00	.00	46,536.21	137,332.08	172,000.00	34,667.92	79.8
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 1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIV	VITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SO	OURCES						
1920 CONTRIBUTE 1990 MISC REV	108,992.51 15,207.46	.00	5,170.00 .00	123,670.86 68,138.54	.00 64,874.73	-123,670.86 -3,263.81	.0 105.0
TOTAL OTHER REVENUE	E FROM LOCAL SOURG 124,199.97	CES	5,170.00	191,809.40	64,874.73	-126,934.67	295.7
TOTAL REVENUE FROM	LOCAL SOURCES 303,760.97	.00	51,706.21	329,141.48	236,874.73	-92,266.75	139.0
REVENUE FROM STATE SOURCES							



04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION | P 11 | 9025bcom | MONTHLY REPORT - FY 2021 Period 9 | glkymnth

PECIAL REVENUE (2)		ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCI
	Period		TO DATE	TO DATE	APPROP	BUDGET	USEI
TATE PROGRAM							
3111 SEEK	.00	.00	.00	478,720.00	478,720.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	.00	478,720.00	478,720.00	.00	100.0
XPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	. (
TOTAL EXPENDITURE RE	EIMBURSEMENTS .00	.00	.00	.00	.00	.00	. (
ESTRICTED							
3200 RES STATE 64	15,101.73	.00	74,800.67	713,536.94	829,280.26	115,743.32	86.0
TOTAL RESTRICTED 64	15,101.73	.00	74,800.67	713,536.94	829,280.26	115,743.32	86.0
EVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	. (
TOTAL REVENUE ON BEH	HALF PAYMENTS	.00	.00	.00	.00	.00	. (
TOTAL REVENUE FROM S	STATE SOURCES 45,101.73	.00	74,800.67	1,192,256.94	1,308,000.26	115,743.32	91.2
EVENUE FROM FEDERAL SOURCES	5						
ESTRICTED THROUGH THE STATE	Σ						
4500 RES FED/ST 1,22	29,292.43	.00	317,602.00	1,709,663.97	6,118,236.00	4,408,572.03	27.9
TOTAL RESTRICTED THR 1,22	ROUGH THE STATE 29,292.43	.00	317,602.00	1,709,663.97	6,118,236.00	4,408,572.03	27.9
TOTAL REVENUE FROM F 1,22	FEDERAL SOURCES 29,292.43	.00	317,602.00	1,709,663.97	6,118,236.00	4,408,572.03	27.9
THER RECEIPTS							
NTERFUND TRANSFERS							
5210 FND XFER 2 5251 FF ESS 5261 FF OPER	27,554.00 .00 .00	.00 .00 .00	.00 .00 .00	37,887.00 .00 .00	50,000.00 .00 .00	12,113.00 .00 .00	75.8 .0
TOTAL INTERFUND TRAN	ISFERS						



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 12 |glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	37,887.00	50,000.00	12,113.00	75.8
TOTAL OTHER REC	CEIPTS 27,554.00	.00	.00	37,887.00	50,000.00	12,113.00	75.8
TOTAL RECEIPTS	2,205,709.13	.00	444,108.88	3,268,949.39	7,713,110.99	4,444,161.60	42.4
TOTAL REVENUE	2,205,709.13	.00	444,108.88	3,268,949.39	7,713,110.99	4,444,161.60	42.4



04/02/2021 09:36 BATH COUNTY BOARD OF EDUCATION P 13
9025bcom MONTHLY REPORT - FY 2021 Period 9 glkymnth

SPECIAL REVENUE	(2) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTIO	N						
0100 0200 0300 0400 0500 0600 0700 0800 0840	757,631.07 208,723.95 11,494.31 1,703.76 3,604.96 99,210.02 51,095.72 4,252.56 .00	.00 .00 1,750.00 .00 .00 15,383.18 79,012.48 1,059.63 .00	121,452.40 31,067.78 .00 212.97 935.00 751.38 .00 30.00 .00	1,319,696.98 264,802.42 13,571.40 1,703.76 3,297.98 389,782.37 43,341.85 810.00 .00	5,429,058.20 329,866.91 21,775.00 23,500.00 26,569.00 356,270.93 193,319.91 12,800.00 5,921.86	4,109,361.22 65,064.49 6,453.60 21,796.24 23,271.02 -48,894.62 70,965.58 10,930.37 5,921.86	24.3 80.3 70.4 7.3 12.4 113.7 63.3 14.6 .0
TOTAL 10	00 INSTRUCTION 1,137,716.35	97,205.29	154,449.53	2,037,006.76	6,399,081.81	4,264,869.76	33.4
2100 STUDENT SU	PPORT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800 0840	114,521.05 41,622.95 .00 .00 15,475.73 601.43 .00 3,271.23	.00 .00 .00 .00 .00 .00	17,629.80 4,841.94 .00 .00 426.27 .00 .00 .00	123,886.07 42,431.28 .00 .00 3,325.01 2,697.30 .00 35.00	217,409.80 63,932.64 .00 .00 7,230.74 6,494.96 .00 250.00	93,523.73 21,501.36 .00 .00 3,905.73 3,797.66 .00 215.00	57.0 66.4 .0 .0 46.0 41.5 .0 14.0
TOTAL 21	00 STUDENT SUPPORT SE 175,492.39	RVICES .00	22,898.01	172,374.66	295,318.14	122,943.48	58.4
2200 INSTRUCTIO	NAL STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	293,740.63 91,785.67 54,938.71 .00 17,614.55 42,506.77 14,141.17	.00 .00 1,820.00 .00 .00 1,248.14 .00	31,669.97 10,230.39 .00 .00 .00 1,690.52 188.97	297,075.43 95,753.72 28,251.70 .00 1,541.32 18,211.38 30,984.97 .00	381,796.99 119,302.00 48,714.14 .00 18,195.50 14,936.54 21,150.00 1,500.00	84,721.56 23,548.28 18,642.44 .00 16,654.18 -4,522.98 -9,834.97 1,500.00	77.8 80.3 61.7 .0 8.5 130.3 146.5
TOTAL 22	00 INSTRUCTIONAL STAF 514,727.50	F SUPP SERV 3,068.14	43,779.85	471,818.52	605,595.17	130,708.51	78.4
2300 DISTRICT A	DMIN SUPPORT						
0100 0200 0300 0400	.00 .00 80.00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0.0



04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION | P 14 | 9025bcom | MONTHLY REPORT - FY 2021 Period 9 | glkymnth

SPECIAL	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 0600 0700 0800		.00 2,379.55 .00 .00	.00 38.00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	-38.00 .00 .00	.0
	TOTAL 2300	DISTRICT ADMIN SUPE 2,459.55	PORT 38.00	.00	.00	.00	-38.00	.0
2400 S	CHOOL ADMIN	SUPPORT						
0100 0200 0300 0600 0700 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
	TOTAL 2400	SCHOOL ADMIN SUPPOR	RT .00	.00	.00	.00	.00	.0
2500 B	USINESS SUPF	ORT SERVICES						
0100 0200 0300 0400 0500 0600 0700		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
	TOTAL 2500	BUSINESS SUPPORT SE	ERVICES .00	.00	.00	.00	.00	.0
2600 P	LANT OPERATI	ONS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700		8,359.20 2,613.66 6,362.18 905.57 1,032.90 9,445.04	.00 .00 10,000.00 443.88 .00 8,734.31 38,503.10	890.72 277.06 5,430.75 816.20 131.69 4,114.50	8,391.52 2,612.00 42,369.29 13,024.19 1,044.67 92,305.03	11,251.29 4,628.06 .00 16,000.00 2,500.00 15,000.00 53,418.00	2,859.77 2,016.06 -52,369.29 2,531.93 1,455.33 -86,039.34 14,914.90	74.6 56.4 .0 84.2 41.8 673.6 72.1
	TOTAL 2600	PLANT OPERATIONS AN 28,718.55	ND MAINTENANCE 57,681.29	11,660.92	159,746.70	102,797.35	-114,630.64	211 5
2700 S	TUDENT TRANS	•	3.,001.25	11,000.02	200,720.70	202,737.00	111,000.01	
0100 0200 0300 0600 0700		16,614.41 4,176.72 .00 737.65	.00 .00 .00 .00	2,421.30 759.90 .00 .00	13,536.28 4,406.41 .00 .00	9,600.00 3,006.00 .00 .00	-3,936.28 -1,400.41 .00 .00	141.0 146.6 .0 .0



04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION | P 15 9025bcom | MONTHLY REPORT - FY 2021 Period 9 | glkymnth

SPECIAL REVENUE (LASTFY 2) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 270	0 STUDENT TRANSPORTA 21,528.78	rion .00	3,181.20	17,942.69	12,606.00	-5,336.69	142.3
3100 FOOD SERVIC	E OPERATION						
0500 0600 0700 0800	.00 1,775.98 5,719.13 .00	.00 .00 5,180.00 .00	.00 2,193.69 .00 .00	.00 2,193.69 -10.00 .00	.00 .00 25,900.00 .00	.00 -2,193.69 20,730.00 .00	.0 20.0
TOTAL 310	0 FOOD SERVICE OPERA 7,495.11	FION 5,180.00	2,193.69	2,183.69	25,900.00	18,536.31	28.4
3200 DAY CARE OP	ERATIONS						
0100 0500 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 320	0 DAY CARE OPERATION:	.00	.00	.00	.00	.00	.0
3300 COMMUNITY S	ERVICES						
0100 0200 0300 0400 0500 0600 0700 0800 0900	171,049.24 16,578.73 180.00 447.04 937.72 29,883.82 1,344.84 760.15	.00 .00 .00 .00 .00 17,471.69 .00 .00	19,112.68 1,845.62 .00 55.88 .00 229.73 .00 .00	168,316.25 15,274.86 198.00 447.04 99.00 36,089.16 414.12 120.00	230,727.62 19,482.69 579.00 450.00 3,409.50 13,567.71 .00 160.00	62,411.37 4,207.83 381.00 2.96 3,310.50 -39,993.14 -414.12 40.00	78.4 34.2 99.3 2.9 394.8 .0 75.0
TOTAL 330	0 COMMUNITY SERVICES 221,181.54	17,471.69	21,243.91	220,958.43	268,376.52	29,946.40	88.8
5100 DEBT SERVIC	E						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 510	0 DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSF	ERS						
0900	.00	.00	.00	.00	3,436.00	3,436.00	.0
TOTAL 520	0 FUND TRANSFERS .00	.00	.00	.00	3,436.00	3,436.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 16 |glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITUR	ES 2,109,319.77	180,644.41	259,407.11	3,082,031.45	7,713,110.99	4,450,435.13	42.3
TOTAL FOR SPECIA	L REVENUE (2) 96,389.36	-180,644.41	184,701.77	186,917.94	.00	-6,273.53	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 17 |glkymnth

DISTRICT ACTIVITY FD (A		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGI	NNING BALANCE 94,621.51	.00	.00	96,410.11	96,410.11	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOUR	CES						
STUDENT ACTIVITIES							
1740 FEES 1750 DONATIONS 1790 OTHER STUD	1,435.00 .00 31,268.07	.00	.00 .00 .00	.00 .00 1,751.63	5,721.14 .00 31,787.85	5,721.14 .00 30,036.22	.0 .0 5.5
TOTAL STUDENT A	CTIVITIES 32,703.07	.00	.00	1,751.63	37,508.99	35,757.36	4.7
OTHER REVENUE FROM LOCA	L SOURCES						
1920 CONTRIBUTE 1990 MISC REV	20,548.00 12,695.40	.00	2,500.00	9,050.00	19,675.00 15,010.00	10,625.00 15,010.00	46.0
TOTAL OTHER REV	ENUE FROM LOCAL SOURCES 33,243.40	.00	2,500.00	9,050.00	34,685.00	25,635.00	26.1
TOTAL REVENUE F	ROM LOCAL SOURCES 65,946.47	.00	2,500.00	10,801.63	72,193.99	61,392.36	15.0
REVENUE FROM FEDERAL SO	URCES						
FEDERAL REIMBURSEMENT							
4810 MED REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL R	EIMBURSEMENT .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE F	ROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	515.00	6,576.71	.00	-6,576.71	.0
TOTAL INTERFUND	TRANSFERS	.00	515.00	6,576.71	.00	-6,576.71	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 18 |glkymnth

LASTFY DISTRICT ACTIVITY FD (ANNUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS .00	.00	515.00	6,576.71	.00	-6,576.71	.0
TOTAL RECEIPTS 65,946.47	.00	3,015.00	17,378.34	72,193.99	54,815.65	24.1
TOTAL REVENUE 160,567.98	.00	3,015.00	113,788.45	168,604.10	54,815.65	67.5



04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION | P 19 9025bcom | MONTHLY REPORT - FY 2021 Period 9 | glkymnth

DISTRICT ACTIVITY I	LASTFY FD (ANNUAL) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	2,169.63 495.25 2,655.00 480.00 8,174.38 36,091.52 3,720.93 1,864.28	.00 .00 .00 .00 .00 14,698.30 .00	.00 .00 .00 .00 39.78 4,585.75 .00	.00 .00 1,581.55 600.00 241.02 9,553.77 .00	4,643.51 868.00 980.00 992.07 4,991.81 125,711.77 7,611.14 8,069.53	4,643.51 868.00 -601.55 392.07 4,750.79 101,459.70 7,611.14 8,069.53	.0 .0 161.4 60.5 4.8 19.3
TOTAL 1000	INSTRUCTION 55,650.99	14,698.30	4,625.53	11,976.34	153,867.83	127,193.19	17.3
2100 STUDENT SUPPO	ORT SERVICES						
0600	663.62	.00	.00	33.95	1,790.85	1,756.90	1.9
TOTAL 2100	STUDENT SUPPORT SERVIC	CES	.00	33.95	1,790.85	1,756.90	1.9
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0600 0700	5,197.02 .00	699.17 .00	.00	.00	11,086.07 .00	10,386.90	6.3
TOTAL 2200	INSTRUCTIONAL STAFF SU 5,197.02	JPP SERV 699.17	.00	.00	11,086.07	10,386.90	6.3
2600 PLANT OPERATI	IONS AND MAINTENANCE						
0600	.00	.00	.00	102.28	.00	-102.28	.0
TOTAL 2600	PLANT OPERATIONS AND M	MAINTENANCE .00	.00	102.28	.00	-102.28	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200 0800	.00 .00 1,279.56	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 1,859.35	.00 .00 1,859.35	. 0 . 0 . 0
TOTAL 2700	STUDENT TRANSPORTATION 1,279.56	.00	.00	.00	1,859.35	1,859.35	.0
TOTAL EXPEN	NDITURES 62,791.19	15,397.47	4,625.53	12,112.57	168,604.10	141,094.06	16.3
TOTAL FOR I	DISTRICT ACTIVITY FD (AN 97,776.79	INUAL) (21) -15,397.47	-1,610.53	101,675.88	.00	-86,278.41	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 20 |glkymnth

SPEC REV - STUDENT ACTIVITY		IMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS 1730 DUES 1740 FEES 1790 OTHER STUD	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0.0
TOTAL STUDENT ACTIVI	TIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOU	RCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



04/02/2021 09:36 BATH COUNTY BOARD OF EDUCATION P 21 9025bcom MONTHLY REPORT - FY 2021 Period 9 glkymnth

SPEC RE	EV - STUDENT	LASTFY ACTIVITY (2Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
1000 1	INSTRUCTION							
0100 0300 0400 0500 0600 0700 0800		.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0
	TOTAL 1000	INSTRUCTION .00	.00	.00	.00	.00	.00	.0
2100 8	STUDENT SUPPO		.00	.00	.00	.00	.00	.0
0100 0300 0400 0500 0600 0700 0800	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
	TOTAL 2100	STUDENT SUPPORT SER .00	VICES .00	.00	.00	.00	.00	.0
2200 1	INSTRUCTIONAL	STAFF SUPP SERV						
0100 0300 0400 0500 0600 0700 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
	TOTAL 2200	INSTRUCTIONAL STAFF	SUPP SERV	.00	.00	.00	.00	.0
2600 E	PLANT OPERATI	ONS AND MAINTENANCE						
0100 0300 0400 0500 0600 0700 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
	TOTAL 2600	PLANT OPERATIONS AN .00	D MAINTENANCE	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 22 |glkymnth

SPEC REV	- STUDENT ACTIVITY		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 ST	UDENT TRANSPORTATION	1						
0100 0300 0400 0500 0600 0700 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
	TOTAL 2700 STUDENT	TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
•	TOTAL FOR SPEC REV -	- STUDENT ACTIVITY	(25) .00	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 23 |glkymnth

	•					1.5	-
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 BEGINNIN	IG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	87,000.00	.00	.00	86,105.00	172,209.00	86,104.00	50.0
TOTAL RESTRICTED	87,000.00	.00	.00	86,105.00	172,209.00	86,104.00	50.0
TOTAL REVENUE FROM	STATE SOURCES 87,000.00	.00	.00	86,105.00	172,209.00	86,104.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	87,000.00	.00	.00	86,105.00	172,209.00	86,104.00	50.0
TOTAL REVENUE	87,000.00	.00	.00	86,105.00	172,209.00	86,104.00	50.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 24 glkymnth

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 0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT C	PERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0840	.00	.00	.00	.00	.00 172,209.00	.00 172,209.00	.0
TOTAL 5100 DEBT SE	RVICE .00	.00	.00	.00	172,209.00	172,209.00	.0
5200 FUND TRANSFERS							
0900	26,010.00	.00	111,592.00	111,592.00	.00	-111,592.00	.0
	ANSFERS 26,010.00	.00	111,592.00	111,592.00	.00	-111,592.00	.0
TOTAL EXPENDITURES	26,010.00	.00	111,592.00	111,592.00	172,209.00	60,617.00	64.8
	UTLAY FUND (31 60,990.00	0)	-111,592.00	-25,487.00	.00	25,487.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 25 |glkymnth

BUILDING FUND (5 CENT LEVY) (3Pe		MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BA	LANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 554,50 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	64.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	621,784.00 .00 .00 .00 .00	565,000.00 .00 .00 .00 .00	-56,784.00 .00 .00 .00 .00	110.1 .0 .0 .0 .0
TOTAL AD VALOREM TAXES 554,5	64.00	.00	.00	621,784.00	565,000.00	-56,784.00	110.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTER	EST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 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 INVES	IMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL 554,5		.00	.00	621,784.00	565,000.00	-56,784.00	110.1
REVENUE FROM STATE SOURCES							

RESTRICTED



04/02/2021 09:36 BATH COUNTY BOARD OF EDUCATION P 26
9025bcom MONTHLY REPORT - FY 2021 Period 9 glkymnth

	1					13	2
BUILDING FUND (5 CENT L	LASTFY EVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
3200 RES STATE	453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	50.0
TOTAL RESTRICTE	D 453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	50.0
TOTAL REVENUE F	ROM STATE SOURCES 453,080.00	.00	.00	506,216.00	1,012,432.00	506,216.00	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 O	F ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL SALE OR C	OMP FOR LOSS OF AS	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER REC	EIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,007,644.00	.00	.00	1,128,000.00	1,577,432.00	449,432.00	71.5
TOTAL REVENUE	1,007,644.00	.00	.00	1,128,000.00	1,577,432.00	449,432.00	71.5



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 27 |glkymnth

BUILDING FUND (5 CE	LASTFY NT LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPRO	OVEMENTS						
0400 0840	.00	.00	.00	.00	.00 231,524.63	.00 231,524.63	.0
TOTAL 4700	BUILDING IMPROVEMENT	.00	.00	.00	231,524.63	231,524.63	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFER	S						
0900	1,347,783.90	.00	273,976.16	1,457,572.45	1,345,907.37	-111,665.08	108.3
TOTAL 5200	FUND TRANSFERS 1,347,783.90	.00	273,976.16	1,457,572.45	1,345,907.37	-111,665.08	108.3
TOTAL EXPEN	DITURES 1,347,783.90	.00	273,976.16	1,457,572.45	1,577,432.00	119,859.55	92.4
TOTAL FOR B	UILDING FUND (5 CENT : -340,139.90	LEVY) (320) .00	-273,976.16	-329,572.45	.00	329,572.45	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 28 |glkymnth

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 IN	VESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCE	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER 20	6,010.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS	SFERS 6,010.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	6,010.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 20	6,010.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	6,010.00	.00	.00	.00	.00	.00	.0



04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION | P 29 | 9025bcom | MONTHLY REPORT - FY 2021 Period 9 | glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BA	AL SHT ONLY						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRI	CT TO REV & BA	L SHT ONLY	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHIT	TECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS	& CONSTRUCTIO	N					
0300 0400 0600 0700 0800 0840	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL 4500 BUILD	ING ACQUISTIONS	& CONSTRUCTION .00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENT	rs						
0500 0600	450,070.03 394,539.20 .00 .00 -72,568.37 .00 .00	.00 .00 .00 21,238.47 2,000.00 .00 .00	.00 .00 .00 .00 655.93 .00 .00	.00 33,915.91 .00 .00 8,749.93 .00 .00	.00 .00 .00 .00 .00 .00	.00 -33,915.91 .00 -21,238.47 -10,749.93 .00 .00	.0.0.0.0.0.0
TOTAL 4700 BUILD:	ING IMPROVEMENT	S 23,238.47	655.93	42,665.84	.00	-65,904.31	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND T	TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5 .772,040.86	23,238.47	655.93	42,665.84	.00	-65,904.31	.0
TOTAL FOR CONSTRUC	CTION FUND (360)					



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 30 glkymnth

	ASTFY ENCUMBRANC eriod	TES MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
-2,746,03	30.86 -23,238.	47 -655.93	-42,665.84	.00	65,904.31	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 31 glkymnth

	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
DEBT SERVICE FUND (400)	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON I	NVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BE	HALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER 1,3	47,783.90	.00	162,311.16	1,345,907.45	1,345,907.37	08	100.0
TOTAL INTERFUND TRAI	NSFERS 47,783.90	.00	162,311.16	1,345,907.45	1,345,907.37	08	100.0
TOTAL OTHER RECEIPT: 1,3	S 47,783.90	.00	162,311.16	1,345,907.45	1,345,907.37	08	100.0
TOTAL RECEIPTS 1,3	47,783.90	.00	162,311.16	1,345,907.45	1,345,907.37	08	100.0
TOTAL REVENUE 1,3	47,783.90	.00	162,311.16	1,345,907.45	1,345,907.37	08	100.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 32 |glkymnth

DEBT SERV	VICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITU	JRES						
5100 DEB	BT SERVICE						
0800 0900	1	,347,783.90 .00	.00	162,311.16 .00	1,345,907.45	1,345,907.37	08 100.0 .00 .0
T		SERVICE ,347,783.90	.00	162,311.16	1,345,907.45	1,345,907.37	08 100.0
5200 FUN	ID TRANSFERS						
0900		.00	.00	.00	.00	.00	.00 .0
Т	COTAL 5200 FUND	TRANSFERS	.00	.00	.00	.00	.00 .0
T	COTAL EXPENDITURE 1	S ,347,783.90	.00	162,311.16	1,345,907.45	1,345,907.37	08 100.0
Т	COTAL FOR DEBT SE	RVICE FUND (40	.00	.00	.00	.00	.00 .0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 33 |glkymnth

FOOD SERVICE FUND (51)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN 1	NING BALANCE	.00	.00	2,096,569.51	2,199,245.42	102.675.91	95.3
RECEIPTS	.,			_,,,,,,,,,	_,,	,	
REVENUE FROM LOCAL SOURCE	IS						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	14,116.97	.00	768.92	7,250.66	3,000.00	-4,250.66	241.7
TOTAL EARNINGS ON	I INVESTMENTS 14,116.97	.00	768.92	7,250.66	3,000.00	-4,250.66	241.7
FOOD SERVICE							
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1627 NO-RM VEND 1628 NO-RM VEND 1629 NO-RM OTHR 1630 SPEC FUNC 1631 CATERING 1637 VENDING	56,486.19 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	1,312.25 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,547.45 .00 .00 .00 .00 .00 .00 .00 .00 .00	67,000.00 600.00 .00 .00 .00 .00 .00	64,452.55 600.00 .00 .00 .00 .00 .00 .00 .00 .00	3.8 .0 .0 .0 .0 .0 .0 .0
TOTAL FOOD SERVIC	E 56,486.19	.00	1,312.25	2,547.45	68,500.00	65,952.55	3.7
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1993 OTH REBATE 1994 RET INSUFF	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 2,000.00 .00 .00	.00 .00 2,000.00 .00	.0.0
TOTAL OTHER REVEN	UE FROM LOCAL SOUR	CES	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FRO		.00	2,081.17	9,798.11	73,500.00	63,701.89	
REVENUE FROM STATE SOURCE	IS						



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 34 |glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RES STATE	17,485.88	.00	.00	.00	33,000.00	33,000.00	.0
TOTAL RESTRICTED	17,485.88	.00	.00	.00	33,000.00	33,000.00	.0
REVENUE ON BEHALF PAYMENT	S						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M STATE SOURCES 17,485.88	.00	.00	.00	33,000.00	33,000.00	.0
REVENUE FROM FEDERAL SOUR	CES						
RESTRICTED THROUGH THE ST	ATE						
4500 RES FED/ST 1	,185,228.34	.00	52,604.71	701,788.03	1,194,000.00	492,211.97	58.8
TOTAL RESTRICTED 1	THROUGH THE STAT,185,228.34	E .00	52,604.71	701,788.03	1,194,000.00	492,211.97	58.8
CHILD NUTRITION PROGRAM D	ONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRI	TION PROGRAM DON	ATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO 1	M FEDERAL SOURCE,185,228.34	.00	52,604.71	701,788.03	1,194,000.00	492,211.97	58.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	RANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF	ASSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COM	P FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 35 |glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIP	rs .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 1,2	273,317.38	.00	54,685.88	711,586.14	1,300,500.00	588,913.86	54.7
TOTAL REVENUE 2,8	318,252.80	.00	54,685.88	2,808,155.65	3,499,745.42	691,589.77	80.2



04/02/2021 09:36 BATH COUNTY BOARD OF EDUCATION P 36
9025bcom MONTHLY REPORT - FY 2021 Period 9 glkymnth

FOOD SERVICE FUND (LASTFY (51) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO F	REV & BAL SHT ONLY						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200	.00	.00	.00	.00	151.00 47.00	151.00 47.00	.0
TOTAL 2700	STUDENT TRANSPORT	ATION .00	.00	.00	198.00	198.00	.0
3100 FOOD SERVICE	OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	292,643.24 90,930.40 .00 2,439.50 2,115.65 276.26 593,909.69 1,939.92 .00	.00 .00 .00 .00 .00 .00 229,328.16 18,500.00	33,886.44 10,521.44 .00 .00 149.50 .00 23,824.04 .00	276,957.41 86,004.39 .00 800.00 1,071.35 241.50 357,716.41 111,737.26 290.50	506,358.00 194,000.00 .00 19,050.00 231,799.00 5,723.00 2,240,503.00 262,114.42	229,400.59 107,995.61 .00 18,250.00 230,727.65 5,481.50 1,653,458.43 131,877.16 -290.50	54.7 44.3 .0 4.2 .5 4.2 26.2 49.7
TOTAL 3100	FOOD SERVICE OPER 984,254.66	ATION 247,828.16	68,381.42	834,818.82	3,459,547.42	2,376,900.44	31.3
5200 FUND TRANSFER	RS						
0900	44,983.50	.00	10,738.81	47,118.35	40,000.00	-7,118.35	117.8
TOTAL 5200	FUND TRANSFERS 44,983.50	.00	10,738.81	47,118.35	40,000.00	-7,118.35	117.8
TOTAL EXPEN	NDITURES 1,029,238.16	247,828.16	79,120.23	881,937.17	3,499,745.42	2,369,980.09	32.3
TOTAL FOR E	FOOD SERVICE FUND (1,789,014.64	51) -247,828.16	-24,434.35	1,926,218.48	.00	-1,678,390.32	.0



04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION | P 37 | 9025bcom | MONTHLY REPORT - FY 2021 Period 9 | glkymnth

JUZJDCOM	PONTIBLE	REPORT - PT 2021	reriou 5			lary	Lymmich
CHILD CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE	3						
TOTAL 0999 BEC	GINNING BALANCE 6,251.90	.00	.00	20,633.54	6,251.90	-14,381.64	330.0
RECEIPTS							
REVENUE FROM LOCAL SOU	JRCES						
TUITION							
1310 TUIT IND	62,545.50	.00	2,989.00	13,344.00	99,051.43	85,707.43	13.5
TOTAL TUITION	62,545.50	.00	2,989.00	13,344.00	99,051.43	85,707.43	13.5
OTHER REVENUE FROM LOC	CAL SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	
TOTAL OTHER RE	EVENUE FROM LOCAL SOU .00	URCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM LOCAL SOURCES 62,545.50	.00	2,989.00	13,344.00	99,051.43	85,707.43	13.5
REVENUE FROM STATE SOU	JRCES						
EXPENDITURE REIMBURSEN	MENTS						
3131 MISC REIMB	30,451.00	.00	2,621.00	34,011.19	40,000.00	5,988.81	85.0
TOTAL EXPENDIT	TURE REIMBURSEMENTS 30,451.00	.00	2,621.00	34,011.19	40,000.00	5,988.81	85.0
REVENUE ON BEHALF PAYN	MENTS						
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 30,451.00	.00	2,621.00	34,011.19	40,000.00	5,988.81	85.0
REVENUE FROM FEDERAL S	SOURCES						

RESTRICTED THROUGH THE STATE



04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION | P 38 | 9025bcom | MONTHLY REPORT - FY 2021 Period 9 | glkymnth

CHILD	CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500	RES FED/ST	4,924.35	.00	46,241.14	70,009.80	59,300.00	-10,709.80	118.1
	TOTAL RESTRICTE	THROUGH THE ST 4,924.35	'ATE .00	46,241.14	70,009.80	59,300.00	-10,709.80	118.1
	TOTAL REVENUE FI	ROM FEDERAL SOUR 4,924.35	CCES	46,241.14	70,009.80	59,300.00	-10,709.80	118.1
OTHER	RECEIPTS							
INTER	FUND TRANSFERS							
5210	FND XFER	.00	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECE	EIPTS .00	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	97,920.85	.00	51,851.14	117,364.99	198,351.43	80,986.44	59.2
	TOTAL REVENUE	104,172.75	.00	51,851.14	137,998.53	204,603.33	66,604.80	67.5



04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION | P 39 | 9025bcom | MONTHLY REPORT - FY 2021 Period 9 | glkymnth

CHILD C	ARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
2600 P	LANT OPERATI	ONS AND MAINTENANCE						
0100 0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
3200 D	AY CARE OPER	RATIONS						
0100 0200 0280 0300 0400 0500 0600 0700		15,359.26 4,866.69 .00 25.00 .00 .00 228.80	.00 .00 .00 .00 .00 .00	1,381.02 437.92 .00 .00 .00 .00 .00	10,357.65 3,284.40 .00 .00 .00 .00	28,098.00 8,641.00 .00 500.00 1,500.00 500.00 11,094.11 .00	17,740.35 5,356.60 .00 500.00 1,500.00 500.00 11,094.11	36.9 38.0 .0 .0 .0
	TOTAL 3200	DAY CARE OPERATIONS 20,479.75	.00	1,818.94	13,642.05	50,333.11	36,691.06	27.1
3300 C	OMMUNITY SER	RVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800		61,915.76 19,269.67 .00 1,143.25 .00 .00 5,141.40 .00 377.78	.00 .00 .00 .00 .00 .00 1,672.67 .00	5,719.30 1,775.10 .00 .00 .00 .00 251.98 .00	55,507.39 17,037.74 .00 .00 .00 .11.31 3,869.67 .00	94,633.00 32,208.00 .00 500.00 1,500.00 500.00 24,929.22 .00	39,125.61 15,170.26 .00 500.00 1,500.00 488.69 19,386.88 .00	58.7 52.9 .0 .0 .0 2.3 22.2 .0
	TOTAL 3300	COMMUNITY SERVICES 87,847.86	1,672.67	7,746.38	76,426.11	154,270.22	76,171.44	50.6
	TOTAL EXPEN	DITURES 108,327.61	1,672.67	9,565.32	90,068.16	204,603.33	112,862.50	44.8
	TOTAL FOR C	CHILD CARE (52) -4,154.86	-1,672.67	42,285.82	47,930.37	.00	-46,257.70	.0



glkymnth

04/02/2021 09:36 BATH COUNTY BOARD OF EDUCATION 9025bcom MONTHLY REPORT - FY 2021 Period 9

LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT PRESCHOOL (53) Period TO DATE TO DATE APPROP BUDGET USED REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE 1,901.91 .00 .00 493.51 1,901.91 1,408.40 26.0 RECEIPTS REVENUE FROM LOCAL SOURCES TUITION 1310 TUIT IND 3,090.00 .00 .00 .00 13,157.23 13,157.23 .0 TOTAL TUITION 3,090.00 .00 .00 .00 13,157.23 13,157.23 .0 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 3,090.00 .00 13,157.23 13,157.23 .0 REVENUE FROM STATE SOURCES REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 3900 ON-BEHALF .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 3,090.00 .00 .00 .00 13,157.23 13,157.23 .0 TOTAL REVENUE 4,991.91 .00 .00 493.51 14,565.63 15,059.14 3.3



04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION | P 41 | 9025bcom | MONTHLY REPORT - FY 2021 Period 9 | glkymnth

							1.5	-
PRESCHO	OL (53)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
0000 R	ESTRICT TO RE	EV & BAL SHT ONLY						
0280		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 I	NSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800		.00 .00 .00 .00 670.56 224.72 3,059.90 .00	.00 .00 .00 .00 .00 .00 527.57 .00	.00 .00 .00 .00 83.82 .00 66.77 .00	.00 .00 .00 .00 670.56 .00 841.53 .00	2,200.00 2,000.00 .00 .00 2,422.72 1,063.52 5,200.00 2,122.90 50.00	2,200.00 2,000.00 .00 .752.16 1,063.52 3,830.90 2,122.90 50.00	.0 .0 .0 27.7 .0 26.3 .0
	TOTAL 1000	INSTRUCTION 3,955.18	527.57	150.59	1,512.09	15,059.14	13,019.48	13.5
2700 S	TUDENT TRANSI	PORTATION						
0100 0200		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700	STUDENT TRANSPORTA	TION .00	.00	.00	.00	.00	.0
	TOTAL EXPENI	OITURES 3,955.18	527.57	150.59	1,512.09	15,059.14	13,019.48	13.5
	TOTAL FOR PI	RESCHOOL (53) 1,036.73	-527.57	-150.59	-1,018.58	.00	1,546.15	.0



P 42 |glkymnth

04/02/2021 09:36 BATH COUNTY BOARD OF EDUCATION 9025bcom MONTHLY REPORT - FY 2021 Period 9

CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 CHILD CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERV	ICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE RE	IMBURSEMENTS .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM ST	PATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANS	SFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION | P 43 9025bcom | MONTHLY REPORT - FY 2021 Period 9 | glkymnth

CHILD CARE (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100 0200 0300 0500 0600 0700	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0
TOTAL 3300 COMMU	NITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CHILD C	PARE (61)	.00	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 44 |glkymnth

PRESCHOOL (62)	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	.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
TOTAL REVENUE FROM L	OCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION | P 45 9025bcom | MONTHLY REPORT - FY 2021 Period 9 | glkymnth

PRESCHOOL (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRU	CTION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR PRESCHOO	L (62)	.00	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 46 glkymnth

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	G BALANCE	.00	.00	.00	.00	.00 .0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOL	URCES					
1920 CONTRIBUTE	190.31	.00	6,433.84	28,062.97	21,000.00	-7,062.97 133.6
TOTAL OTHER REVENUE	FROM LOCAL S	SOURCES .00	6,433.84	28,062.97	21,000.00	-7,062.97 133.6
TOTAL REVENUE FROM I	LOCAL SOURCES	.00	6,433.84	28,062.97	21,000.00	-7,062.97 133.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND TRAN	NSFERS .00	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	190.31	.00	6,433.84	28,062.97	21,000.00	-7,062.97 133.6
TOTAL REVENUE	190.31	.00	6,433.84	28,062.97	21,000.00	-7,062.97 133.6



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 47 glkymnth

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	1,000.00	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL 3300 COMMU	NITY SERVICES 1,000.00	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL EXPENDITURE	1,000.00	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL FOR TRUST/A	GENCY FUNDS (700 -809.69	0)	6,433.84	28,062.97	.00	-28,062.97	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 48 glkymnth

	1					1-	-
GOVERNMENTAL ASSETS (8)	LASTFY EN Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	OURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	E FROM LOCAL SOURC	ES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF AS	SSETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL SALE OR COMP	FOR LOSS OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



04/02/2021 09:36 BATH COUNTY BOARD OF EDUCATION 9025bcom MONTHLY REPORT - FY 2021 Period 9

P 49 |glkymnth

GOVERNMENTAL ASSETS		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	275.65	.00	.00	537.93	.00	-537.93	.0
TOTAL 1000	INSTRUCTION 275.65	.00	.00	537.93	.00	-537.93	.0
2100 STUDENT SUPPO	ORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICE .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0700	83.19	.00	.00	44.17	.00	-44.17	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUP 83.19	P SERV	.00	44.17	.00	-44.17	.0
2300 DISTRICT ADMI	N SUPPORT						
0700	26.67	.00	.00	225.12	.00	-225.12	.0
TOTAL 2300	DISTRICT ADMIN SUPPORT 26.67	.00	.00	225.12	.00	-225.12	.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 SUPP	PORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500	BUSINESS SUPPORT SERVIC	ES .00	.00	.00	.00	.00	.0
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND MA	INTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						



04/02/2021 09:36 | BATH COUNTY BOARD OF EDUCATION | P 50 | 9025bcom | MONTHLY REPORT - FY 2021 Period 9 | glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUI	DENT TRANSPORTATIO	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES	S						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COM	MUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	RES 385.51	.00	.00	807.22	.00	-807.22	.0
TOTAL FOR GOVERN	NMENTAL ASSETS (8 -385.51	.00	.00	-807.22	.00	807.22	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 51 |glkymnth

FOOD SERVICE ASSETS (81)	LASTFY ENCU Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FF	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	CAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 52 |glkymnth

FOOD SERVICE ASSETS (81)		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERA	TION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD	SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	ES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD S	ERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 53 |glkymnth

DAY CARE ASSERTS (82)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	URCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOUP	CCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM 1	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE A	ASSERTS (82) .00	.00	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 54 |glkymnth

	ASTFY ENCUM Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	S						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FRO	DM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA	AL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9

P 55 |glkymnth

ADULT EDUCATION ASSETS (8		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
3400 ADULT EDUCATION OPE	ERATIONS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT	r EDUCATION OPERATION .00	NS .00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT I	EDUCATION ASSETS (84	.00	.00	.00	.00	.00	.0

BATH COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 9 REPORT OPTIONS



P 56 glkymnth

Fiscal Year/Period for reports 2021 9

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?

Include Encumbrances?

Y

^{**} END OF REPORT - Generated by Brittany Combs **