



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	900,000.00	900,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	340,000.00	340,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	5,000.00	5,000.00	.0
1117 MOTOR VEHICLE TAX	-469.87	.00	.00	85,000.00	85,000.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	.00	.00	80,000.00	80,000.00	.0
TOTAL AD VALOREM TAXES	-469.87	.00	.00	510,000.00	510,000.00	.0
SALES & USE TAXES						
1121 UTILITIES TAX	-7,461.42	.00	.00	100,000.00	100,000.00	.0
TOTAL SALES & USE TAXES	-7,461.42	.00	.00	100,000.00	100,000.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0

08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

```
| P      2
| glkymnth
```

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	90.28	83.86	83.86	1,000.00	916.14	8.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	90.28	83.86	83.86	1,000.00	916.14	8.4
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL INCOME	.00	.00	.00	.00	.00	.0
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	1,000.00	1,000.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-7,841.01	83.86	83.86	612,000.00	611,916.14	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	173,820.00	175,502.00	175,502.00	1,877,359.00	1,701,857.00	9.4
TOTAL STATE PROGRAM	173,820.00	175,502.00	175,502.00	1,877,359.00	1,701,857.00	9.4
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	18,500.00	18,500.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	18,500.00	18,500.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	2,000.00	2,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES/STATE SOURCES	611.43	615.50	615.50	6,500.00	5,884.50	9.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	611.43	615.50	615.50	6,500.00	5,884.50	9.5
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	1,019,000.00	1,019,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,019,000.00	1,019,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	174,431.43	176,117.50	176,117.50	2,923,359.00	2,747,241.50	6.0
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	50,000.00	50,000.00	.0



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	166,590.42	176,201.36	176,201.36	3,585,359.00	3,409,157.64	4.9
TOTAL REVENUE	166,590.42	176,201.36	176,201.36	4,485,359.00	4,309,157.64	3.9



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	11,937.33	11,868.15	11,868.15	1,379,502.40	1,367,634.25	.9
0200 EMPLOYEE BENEFITS	11,144.95	11,652.38	11,652.38	121,498.00	109,845.62	9.6
0280 ON-BEHALF	.00	.00	.00	526,000.00	526,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,020.00	1,020.00	33,500.00	32,480.00	3.0
0400 PURCHASED PROPERTY SERVICES	1,071.72	1,064.13	1,064.13	20,000.00	18,935.87	5.3
0500 OTHER PURCHASED SERVICES	30,119.98	5,120.75	5,120.75	36,213.00	31,092.25	14.1
0600 SUPPLIES	171.88	606.40	606.40	53,000.00	52,393.60	1.1
0700 PROPERTY	14,743.87	9,030.62	9,030.62	57,000.00	47,969.38	15.8
0800 DEBT SERVICE AND MISCELLANEOUS	578.25	.00	.00	6,000.00	6,000.00	.0
TOTAL 1000 INSTRUCTION	69,767.98	40,362.43	40,362.43	2,232,713.40	2,192,350.97	1.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,000.48	1,804.79	1,804.79	101,989.00	100,184.21	1.8
0200 EMPLOYEE BENEFITS	133.16	79.72	79.72	4,541.00	4,461.28	1.8
0280 ON-BEHALF	.00	.00	.00	16,000.00	16,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	55,000.00	55,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,133.64	1,884.51	1,884.51	177,530.00	175,645.49	1.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	3,000.48	1,596.45	1,596.45	64,606.00	63,009.55	2.5
0200 EMPLOYEE BENEFITS	133.16	70.50	70.50	2,877.00	2,806.50	2.5
0280 ON-BEHALF	.00	.00	.00	8,000.00	8,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,133.64	1,666.95	1,666.95	75,483.00	73,816.05	2.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	6,405.38	13,611.94	13,611.94	171,332.00	157,720.06	7.9
0200 EMPLOYEE BENEFITS	8,134.32	6,754.32	6,754.32	48,510.00	41,755.68	13.9
0280 ON-BEHALF	.00	.00	.00	26,000.00	26,000.00	.0
0300 PURCHASED PROF AND TECH SERV	9,202.52	12,080.32	12,080.32	58,500.00	46,419.68	20.7
0400 PURCHASED PROPERTY SERVICES	214.34	574.61	574.61	12,000.00	11,425.39	4.8
0500 OTHER PURCHASED SERVICES	32,453.33	7,609.57	7,609.57	62,596.00	54,986.43	12.2
0600 SUPPLIES	200.52	329.30	329.30	15,000.00	14,670.70	2.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	16,000.00	16,000.00	.0



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	56,610.41	40,960.06	40,960.06	409,938.00	368,977.94	10.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	8,965.62	5,967.45	5,967.45	108,586.00	102,618.55	5.5
0200 EMPLOYEE BENEFITS	1,090.92	1,101.00	1,101.00	14,469.00	13,368.00	7.6
0280 ON-BEHALF	.00	.00	.00	59,000.00	59,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,056.54	7,068.45	7,068.45	182,055.00	174,986.55	3.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	5,200.42	8,703.18	8,703.18	73,429.00	64,725.82	11.9
0200 EMPLOYEE BENEFITS	227.06	1,261.98	1,261.98	3,268.50	2,006.52	38.6
0280 ON-BEHALF	.00	.00	.00	26,000.00	26,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	43,000.00	43,000.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,427.48	9,965.16	9,965.16	145,697.50	135,732.34	6.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	5,310.94	7,424.37	7,424.37	108,707.00	101,282.63	6.8
0200 EMPLOYEE BENEFITS	1,673.72	2,557.20	2,557.20	34,523.00	31,965.80	7.4
0280 ON-BEHALF	.00	.00	.00	32,000.00	32,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	2,270.63	2,270.63	25,000.00	22,729.37	9.1
0400 PURCHASED PROPERTY SERVICES	1,739.82	6,261.46	6,261.46	53,000.00	46,738.54	11.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,789.92	3,304.21	3,304.21	163,000.00	159,695.79	2.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,514.40	21,817.87	21,817.87	416,230.00	394,412.13	5.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	836.62	900.04	900.04	268,280.00	267,379.96	.3
0200 EMPLOYEE BENEFITS	1,125.92	1,148.45	1,148.45	57,177.00	56,028.55	2.0
0280 ON-BEHALF	.00	.00	.00	39,000.00	39,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	14,025.00	.00	.00	14,500.00	14,500.00	.0



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	.00	.00	59,500.00	59,500.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	15,987.54	2,048.49	2,048.49	440,457.00	438,408.51	.5
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	5,869.17	5,657.39	5,657.39	37,687.00	32,029.61	15.0
TOTAL 5100 DEBT SERVICE	5,869.17	5,657.39	5,657.39	37,687.00	32,029.61	15.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	5,000.00	5,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	362,568.10	362,568.10	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	362,568.10	362,568.10	.0
TOTAL EXPENDITURES	180,500.80	131,431.31	131,431.31	4,485,359.00	4,353,927.69	2.9



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	-13,910.38	44,770.05	44,770.05	.00	-44,770.05	.0



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	-281,750.55	-281,750.55	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.03	.03	.03	400.00	399.97	.0
TOTAL EARNINGS ON INVESTMENTS	.03	.03	.03	400.00	399.97	.0
FOOD SERVICE						
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	11,686.12	15,716.57	15,716.57	28,503.00	12,786.43	55.1
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	11,686.12	15,716.57	15,716.57	28,503.00	12,786.43	55.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	200,000.00	200,000.00	.0
1990 MISCELLANEOUS REVENUE	25,366.83	5,497.60	5,497.60	78,561.20	73,063.60	7.0
1990 MISCELLANEOUS REVENUE OLD	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,366.83	5,497.60	5,497.60	278,561.20	273,063.60	2.0
TOTAL REVENUE FROM LOCAL SOURCES	37,052.98	21,214.20	21,214.20	307,464.20	286,250.00	6.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	51,131.00	18,895.46	18,895.46	161,348.23	142,452.77	11.7
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	51,131.00	18,895.46	18,895.46	161,348.23	142,452.77	11.7
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	51,131.00	18,895.46	18,895.46	161,348.23	142,452.77	11.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-60,444.51	-60,513.31	-60,513.31	536,545.37	597,058.68	-11.3
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	-60,444.51	-60,513.31	-60,513.31	536,545.37	597,058.68	-11.3
TOTAL REVENUE FROM FEDERAL SOURCES	-60,444.51	-60,513.31	-60,513.31	536,545.37	597,058.68	-11.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	5,000.00	5,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL RECEIPTS	27,739.47	-20,403.65	-20,403.65	1,010,357.80	1,030,761.45	-2.0
TOTAL REVENUE	27,739.47	-20,403.65	-20,403.65	728,607.25	749,010.90	-2.8

08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

```
|P      12
|glkymnth
```

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	6,707.06	31,298.37	31,298.37	310,847.20	279,548.83	10.1
0200	EMPLOYEE BENEFITS	4,657.68	8,028.06	8,028.06	69,219.72	61,191.66	11.6
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,500.00	1,500.00	.0
0500	OTHER PURCHASED SERVICES	.00	1,295.12	1,295.12	121,500.00	120,204.88	1.1
0600	SUPPLIES	18,966.21	849.86	849.86	341,469.54	340,619.68	.3
0700	PROPERTY	7,416.95	.00	.00	25,255.00	25,255.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	223.62	229.69	229.69	76,449.05	76,219.36	.3
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		37,971.52	41,701.10	41,701.10	946,240.51	904,539.41	4.4
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	36.86	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		36.86	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	750.00	750.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	291.00	291.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	6,742.38	6,742.38	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	7,783.38	7,783.38	.0
2300 DISTRICT ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	6,000.00	.00	.00	6,000.00	6,000.00	.0
0200	EMPLOYEE BENEFITS	1,054.00	.00	.00	1,861.00	1,861.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		7,054.00	.00	.00	7,861.00	7,861.00	.0
2400 SCHOOL ADMIN SUPPORT							



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	40,590.50	42,197.00	42,197.00	24,357.74	-17,839.26	173.2
0200 EMPLOYEE BENEFITS	3,163.96	3,191.39	3,191.39	7,598.73	4,407.34	42.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	100.62	.00	.00	500.00	500.00	.0
0600 SUPPLIES	224.09	247.35	247.35	14,950.29	14,702.94	1.7
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,500.00	.00	.00	-433.85	-433.85	.0
TOTAL 3300 COMMUNITY SERVICES	50,579.17	45,635.74	45,635.74	48,472.91	2,837.17	94.2



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 14
gkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	95,641.55	87,336.84	87,336.84	1,010,357.80	923,020.96	8.6
TOTAL FOR SPECIAL REVENUE (2)	-67,902.08	-107,740.49	-107,740.49	-281,750.55	-174,010.06	38.2



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 15
glkymnth

SCHOOL ACTIVITY ACCOUNT FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	30,223.56	30,223.56	.00	-30,223.56	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3.68	2.78	2.78	25.00	22.22	11.1
TOTAL EARNINGS ON INVESTMENTS	3.68	2.78	2.78	25.00	22.22	11.1
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	35,000.00	35,000.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	700.00	700.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	35,700.00	35,700.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	39,117.64	3,267.00	3,267.00	99,581.00	96,314.00	3.3
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,267.00	3,267.00	99,581.00	96,314.00	3.3
TOTAL REVENUE FROM LOCAL SOURCES	39,121.32	3,269.78	3,269.78	135,306.00	132,036.22	2.4
TOTAL RECEIPTS	39,121.32	3,269.78	3,269.78	135,306.00	132,036.22	2.4
TOTAL REVENUE	39,121.32	33,493.34	33,493.34	135,306.00	101,812.66	24.8



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 16
glkymnth

SCHOOL ACTIVITY ACCOUNT FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	-65.00	-65.00	15,000.00	15,065.00	-.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	21,296.00	21,296.00	.0
0600 SUPPLIES	.00	.00	.00	5,900.00	5,900.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	535.50	535.50	93,110.00	92,574.50	.6
TOTAL 1000 INSTRUCTION	.00	470.50	470.50	135,306.00	134,835.50	.4
TOTAL EXPENDITURES	.00	470.50	470.50	135,306.00	134,835.50	.4
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (25)	39,121.32	33,022.84	33,022.84	.00	-33,022.84	.0



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	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						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3.38	1.62	1.62	40.00	38.38	4.1
TOTAL EARNINGS ON INVESTMENTS	3.38	1.62	1.62	40.00	38.38	4.1
TOTAL REVENUE FROM LOCAL SOURCES	3.38	1.62	1.62	40.00	38.38	4.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	18,421.00	19,118.00	19,118.00	36,842.00	17,724.00	51.9
TOTAL RESTRICTED	18,421.00	19,118.00	19,118.00	36,842.00	17,724.00	51.9
TOTAL REVENUE FROM STATE SOURCES	18,421.00	19,118.00	19,118.00	36,842.00	17,724.00	51.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	18,424.38	19,119.62	19,119.62	36,882.00	17,762.38	51.8
TOTAL REVENUE	18,424.38	19,119.62	19,119.62	36,882.00	17,762.38	51.8



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	36,882.00	36,882.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	36,882.00	36,882.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	36,882.00	36,882.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	18,424.38	19,119.62	19,119.62	.00	-19,119.62	.0



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	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						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	111,894.00	111,894.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	111,894.00	111,894.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	25.31	23.88	23.88	200.00	176.12	11.9
TOTAL EARNINGS ON INVESTMENTS	25.31	23.88	23.88	200.00	176.12	11.9
TOTAL REVENUE FROM LOCAL SOURCES	25.31	23.88	23.88	112,094.00	112,070.12	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	111,764.00	117,358.00	117,358.00	225,582.00	108,224.00	52.0



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	111,764.00	117,358.00	117,358.00	225,582.00	108,224.00	52.0
TOTAL REVENUE FROM STATE SOURCES	111,764.00	117,358.00	117,358.00	225,582.00	108,224.00	52.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	111,789.31	117,381.88	117,381.88	337,676.00	220,294.12	34.8
TOTAL REVENUE	111,789.31	117,381.88	117,381.88	337,676.00	220,294.12	34.8



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	12,252.00	12,252.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	12,252.00	12,252.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	115,036.83	118,750.35	118,750.35	325,424.00	206,673.65	36.5
TOTAL 5200 FUND TRANSFERS	115,036.83	118,750.35	118,750.35	325,424.00	206,673.65	36.5
TOTAL EXPENDITURES	115,036.83	118,750.35	118,750.35	337,676.00	218,925.65	35.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-3,247.52	-1,368.47	-1,368.47	.00	1,368.47	.0



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 25
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	11,500.00	11,500.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	258,101.00	258,101.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	258,101.00	258,101.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	258,101.00	258,101.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	952,200.00	952,200.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	952,200.00	952,200.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	952,200.00	952,200.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	755,000.00	755,000.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	755,000.00	755,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	755,000.00	755,000.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	485,000.00	485,000.00	.0
TOTAL BOND ISSUANCE						



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 26
g1kymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	485,000.00	485,000.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	115,036.83	118,750.35	118,750.35	325,424.00	206,673.65	36.5
TOTAL INTERFUND TRANSFERS	115,036.83	118,750.35	118,750.35	325,424.00	206,673.65	36.5
TOTAL OTHER RECEIPTS	115,036.83	118,750.35	118,750.35	810,424.00	691,673.65	14.7
TOTAL RECEIPTS	115,036.83	118,750.35	118,750.35	2,775,725.00	2,656,974.65	4.3
TOTAL REVENUE	115,036.83	118,750.35	118,750.35	2,787,225.00	2,668,474.65	4.3



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 27
glkymth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	115,036.83	118,750.35	118,750.35	2,787,225.00	2,668,474.65	4.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	115,036.83	118,750.35	118,750.35	2,787,225.00	2,668,474.65	4.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	115,036.83	118,750.35	118,750.35	2,787,225.00	2,668,474.65	4.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 28
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	110,000.00	110,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	7.59	17.85	17.85	100.00	82.15	17.9
TOTAL EARNINGS ON INVESTMENTS	7.59	17.85	17.85	100.00	82.15	17.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	11,000.00	11,000.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	1,100.00	1,100.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	20,000.00	20,000.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	16.00	31.06	31.06	2,000.00	1,968.94	1.6
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	16.00	31.06	31.06	34,100.00	34,068.94	.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	23.59	48.91	48.91	34,200.00	34,151.09	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	2,000.00	2,000.00	.0



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 29
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	47,000.00	47,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	325,000.00	325,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	325,000.00	325,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	325,000.00	325,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 30
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	23.59	48.91	48.91	406,200.00	406,151.09	.0
TOTAL REVENUE	23.59	48.91	48.91	516,200.00	516,151.09	.0



08/09/2021 16:11
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

P 31
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	10,506.62	10,363.39	10,363.39	186,953.00	176,589.61	5.5
0200 EMPLOYEE BENEFITS	2,817.77	3,119.32	3,119.32	93,251.00	90,131.68	3.4
0280 ON-BEHALF	.00	.00	.00	48,000.00	48,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,700.00	3,700.00	.0
0400 PURCHASED PROPERTY SERVICES	291.04	320.77	320.77	8,400.00	8,079.23	3.8
0500 OTHER PURCHASED SERVICES	1,603.26	942.92	942.92	10,150.00	9,207.08	9.3
0600 SUPPLIES	63.61	209.48	209.48	142,746.00	142,536.52	.2
0700 PROPERTY	.00	.00	.00	23,000.00	23,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	15,282.30	14,955.88	14,955.88	516,200.00	501,244.12	2.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	15,282.30	14,955.88	14,955.88	516,200.00	501,244.12	2.9
TOTAL FOR FOOD SERVICE FUND (51)	-15,258.71	-14,906.97	-14,906.97	.00	14,906.97	.0



08/09/2021 16:12
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
PROJECT BUDGET REPORT

P 1
paprrjrl0

PROJECT NUMBER: 840G
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

BLACKTOP CONSTRUCTION PROJECT
THROUGH JUL 2021

THROUGH JUL 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
840G BLACKTOP CONSTRUCTION PROJECT							
TOTAL REVENUES	.00	-775000.00	-4.66	-4.66	-4.66	-775083.59	83.59
TOTAL EXPENSES	.00	780500.00	.00	.00	.00	719121.12	61378.88
TOTAL	.00	5500.00	-4.66	-4.66	-4.66	-55962.47	61462.47
TOTAL REVENUES	.00	-775000.00	-4.66	-4.66	-4.66	-775083.59	83.59
TOTAL EXPENSES	.00	780500.00	.00	.00	.00	719121.12	61378.88
GRAND TOTALS	.00	5500.00	-4.66	-4.66	-4.66	-55962.47	61462.47

AUTHORIZED SIGNATURE: _____

DATE: _____