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 ROBERTSON COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 2

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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	2,388.88	3,047.21	3,047.21	5,000.00	1,952.79	60.9
1117 MOTOR VEHICLE TAX	6,894.13	7,001.46	7,001.46	85,000.00	77,998.54	8.2
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	9,283.01	10,048.67	10,048.67	510,000.00	499,951.33	2.0
SALES & USE TAXES						
1121 UTILITIES TAX	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL SALES & USE TAXES	.00	.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

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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	205.88	98.66	182.52	1,000.00	817.48	18.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	205.88	98.66	182.52	1,000.00	817.48	18.3
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	9,488.89	10,147.33	10,231.19	612,000.00	601,768.81	1.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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ROBERTSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	347,640.00	175,502.00	351,004.00	1,877,359.00	1,526,355.00	18.7
TOTAL STATE PROGRAM	347,640.00	175,502.00	351,004.00	1,877,359.00	1,526,355.00	18.7
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	1,225.50	615.65	1,231.15	6,500.00	5,268.85	18.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,225.50	615.65	1,231.15	6,500.00	5,268.85	18.9
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	348,865.50	176,117.65	352,235.15	2,923,359.00	2,571,123.85	12.1
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	15.00	.00	.00	50,000.00	50,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	15.00	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	15.00	.00	.00	50,000.00	50,000.00	.0



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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	358,369.39	186,264.98	362,466.34	3,585,359.00	3,222,892.66	10.1
TOTAL REVENUE	358,369.39	186,264.98	362,466.34	4,485,359.00	4,122,892.66	8.1

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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	71,658.97	61,679.14	73,547.29	1,379,502.40	1,305,955.11	5.3
0200 EMPLOYEE BENEFITS	18,795.87	3,259.78	16,033.44	121,498.00	105,464.56	13.2
0280 ON-BEHALF	.00	.00	.00	526,000.00	526,000.00	.0
0300 PURCHASED PROF AND TECH SERV	4,050.00	2,500.00	3,520.00	33,500.00	29,980.00	10.5
0400 PURCHASED PROPERTY SERVICES	2,362.95	.00	1,064.13	20,000.00	18,935.87	5.3
0500 OTHER PURCHASED SERVICES	30,436.39	22,062.33	27,183.08	36,213.00	9,029.92	75.1
0600 SUPPLIES	119.73	8,847.79	9,454.19	53,000.00	43,545.81	17.8
0700 PROPERTY	14,743.87	1,794.10	10,824.72	57,000.00	46,175.28	19.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,226.25	6,412.00	6,412.00	6,000.00	-412.00	106.9
TOTAL 1000 INSTRUCTION	143,394.03	106,555.14	148,038.85	2,232,713.40	2,084,674.55	6.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	9,218.03	8,130.54	9,935.33	101,989.00	92,053.67	9.7
0200 EMPLOYEE BENEFITS	9,184.70	712.28	792.00	4,541.00	3,749.00	17.4
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	18,402.73	8,842.82	10,727.33	177,530.00	166,802.67	6.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	7,147.76	4,351.18	5,947.63	64,606.00	58,658.37	9.2
0200 EMPLOYEE BENEFITS	316.92	192.16	262.66	2,877.00	2,614.34	9.1
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	7,464.68	4,543.34	6,210.29	75,483.00	69,272.71	8.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	18,810.76	14,132.78	27,744.72	171,332.00	143,587.28	16.2
0200 EMPLOYEE BENEFITS	11,164.19	3,523.02	10,599.90	48,510.00	37,910.10	21.9
0280 ON-BEHALF	.00	.00	.00	26,000.00	26,000.00	.0
0300 PURCHASED PROF AND TECH SERV	12,702.52	2,500.00	14,580.32	58,500.00	43,919.68	24.9
0400 PURCHASED PROPERTY SERVICES	976.29	.00	574.61	12,000.00	11,425.39	4.8
0500 OTHER PURCHASED SERVICES	35,280.58	37,566.94	45,176.51	62,596.00	17,419.49	72.2
0600 SUPPLIES	669.75	4,553.71	4,883.01	15,000.00	10,116.99	32.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	91.52	377.04	377.04	16,000.00	15,622.96	2.4

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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	79,695.61	62,653.49	103,936.11	409,938.00	306,001.89	25.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	17,931.24	6,151.38	12,118.83	108,586.00	96,467.17	11.2
0200 EMPLOYEE BENEFITS	2,181.84	1,110.29	2,211.29	14,469.00	12,257.71	15.3
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	20,113.08	7,261.67	14,330.12	182,055.00	167,724.88	7.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	10,609.17	8,911.51	17,614.69	73,429.00	55,814.31	24.0
0200 EMPLOYEE BENEFITS	463.31	1,271.17	2,533.15	3,268.50	735.35	77.5
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	11,072.48	10,182.68	20,147.84	145,697.50	125,549.66	13.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	12,192.08	8,933.49	16,357.86	108,707.00	92,349.14	15.1
0200 EMPLOYEE BENEFITS	3,843.40	3,076.11	5,633.31	34,523.00	28,889.69	16.3
0280 ON-BEHALF	.00	.00	.00	32,000.00	32,000.00	.0
0300 PURCHASED PROF AND TECH SERV	600.00	5,055.46	7,326.09	25,000.00	17,673.91	29.3
0400 PURCHASED PROPERTY SERVICES	10,950.44	2,819.39	9,080.85	53,000.00	43,919.15	17.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	11,828.30	10,324.83	13,629.04	163,000.00	149,370.96	8.4
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	39,414.22	30,209.28	52,027.15	416,230.00	364,202.85	12.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	4,798.06	3,382.26	4,282.30	268,280.00	263,997.70	1.6
0200 EMPLOYEE BENEFITS	2,222.78	970.37	2,210.98	57,177.00	54,966.02	3.9
0280 ON-BEHALF	.00	.00	.00	39,000.00	39,000.00	.0
0300 PURCHASED PROF AND TECH SERV	75.00	413.00	413.00	2,000.00	1,587.00	20.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	14,025.00	16,920.00	16,920.00	14,500.00	-2,420.00	116.7



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	195.84	550.84	550.84	59,500.00	58,949.16	.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	21,316.68	22,236.47	24,377.12	440,457.00	416,079.88	5.5
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	.00	5,657.39	37,687.00	32,029.61	15.0
TOTAL 5100 DEBT SERVICE	5,869.17	.00	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	346,742.68	252,484.89	385,452.20	4,485,359.00	4,099,906.80	8.6



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	11,626.71	-66,219.91	-22,985.86	.00	22,985.86	.0



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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	.06	.03	.06	400.00	399.94	.0
TOTAL EARNINGS ON INVESTMENTS	.06	.03	.06	400.00	399.94	.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)	12,814.12	325.00	16,041.57	28,503.00	12,461.43	56.3
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	12,814.12	325.00	16,041.57	28,503.00	12,461.43	56.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	200,000.00	200,000.00	.0
1990 MISCELLANEOUS REVENUE	27,849.83	2,427.23	7,924.83	78,561.20	70,636.37	10.1
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	27,849.83	2,427.23	7,924.83	278,561.20	270,636.37	2.8
TOTAL REVENUE FROM LOCAL SOURCES	40,664.01	2,752.26	23,966.46	307,464.20	283,497.74	7.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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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	82,794.19	69,319.25	88,214.71	161,348.23	73,133.52	54.7
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	82,794.19	69,319.25	88,214.71	161,348.23	73,133.52	54.7
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	82,794.19	69,319.25	88,214.71	161,348.23	73,133.52	54.7
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	4,445.77	78,178.21	17,664.90	536,545.37	518,880.47	3.3
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	4,445.77	78,178.21	17,664.90	536,545.37	518,880.47	3.3
TOTAL REVENUE FROM FEDERAL SOURCES	4,445.77	78,178.21	17,664.90	536,545.37	518,880.47	3.3
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						



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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	127,903.97	150,249.72	129,846.07	1,010,357.80	880,511.73	12.9
TOTAL REVENUE	127,903.97	150,249.72	129,846.07	728,607.25	598,761.18	17.8



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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	26,370.16	57,217.53	88,515.90	310,847.20	222,331.30	28.5
0200 EMPLOYEE BENEFITS	8,474.76	16,846.79	24,874.85	69,219.72	44,344.87	35.9
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	951.60	18,496.02	19,791.14	121,500.00	101,708.86	16.3
0600 SUPPLIES	47,983.02	55,107.21	55,957.07	341,469.54	285,512.47	16.4
0700 PROPERTY	9,907.86	1,935.27	1,935.27	25,255.00	23,319.73	7.7
0800 DEBT SERVICE AND MISCELLANEOUS	8,369.03	7,150.00	7,379.69	76,449.05	69,069.36	9.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	102,056.43	156,752.82	198,453.92	946,240.51	747,786.59	21.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	424.94	2,126.77	2,126.77	.00	-2,126.77	.0
0200 EMPLOYEE BENEFITS	148.32	693.07	693.07	.00	-693.07	.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	573.26	2,819.84	2,819.84	.00	-2,819.84	.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						

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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	422.40	758.23	758.23	.00	-758.23	.0
0200 EMPLOYEE BENEFITS	163.42	309.24	309.24	.00	-309.24	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	13.50	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	599.32	1,067.47	1,067.47	.00	-1,067.47	.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	68,488.85	43,985.00	86,482.00	24,357.74	-62,124.26	355.1
0200 EMPLOYEE BENEFITS	4,601.02	3,341.93	6,556.27	7,598.73	1,042.46	86.3
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	324.09	204.37	451.72	14,950.29	14,498.57	3.0
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,500.00	1,060.00	1,060.00	-433.85	-1,493.85	-244.3
TOTAL 3300 COMMUNITY SERVICES	87,014.58	48,591.30	94,549.99	48,472.91	-46,077.08	195.1



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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	197,297.59	209,231.43	296,891.22	1,010,357.80	713,466.58	29.4
TOTAL FOR SPECIAL REVENUE (2)	-69,393.62	-58,981.71	-167,045.15	-281,750.55	-114,705.40	59.3



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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	.00	30,223.56	.00	-30,223.56	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	8.46	3.71	6.49	25.00	18.51	26.0
TOTAL EARNINGS ON INVESTMENTS	8.46	3.71	6.49	25.00	18.51	26.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	250.00	250.00	35,000.00	34,750.00	.7
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	700.00	700.00	.0
TOTAL STUDENT ACTIVITIES	.00	250.00	250.00	35,700.00	35,450.00	.7
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	40,672.64	2,228.00	5,495.00	99,581.00	94,086.00	5.5
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,228.00	5,495.00	99,581.00	94,086.00	5.5
TOTAL REVENUE FROM LOCAL SOURCES	40,681.10	2,481.71	5,751.49	135,306.00	129,554.51	4.3
TOTAL RECEIPTS	40,681.10	2,481.71	5,751.49	135,306.00	129,554.51	4.3
TOTAL REVENUE	40,681.10	2,481.71	35,975.05	135,306.00	99,330.95	26.6



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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	360.00	295.00	15,000.00	14,705.00	2.0
0500 OTHER PURCHASED SERVICES	.00	781.86	781.86	21,296.00	20,514.14	3.7
0600 SUPPLIES	.00	.00	.00	5,900.00	5,900.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	368.51	200.00	735.50	93,110.00	92,374.50	.8
TOTAL 1000 INSTRUCTION	368.51	1,341.86	1,812.36	135,306.00	133,493.64	1.3
TOTAL EXPENDITURES	368.51	1,341.86	1,812.36	135,306.00	133,493.64	1.3
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (25)	40,312.59	1,139.85	34,162.69	.00	-34,162.69	.0



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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	7.61	2.10	3.72	40.00	36.28	9.3
TOTAL EARNINGS ON INVESTMENTS	7.61	2.10	3.72	40.00	36.28	9.3
TOTAL REVENUE FROM LOCAL SOURCES	7.61	2.10	3.72	40.00	36.28	9.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	18,421.00	.00	19,118.00	36,842.00	17,724.00	51.9
TOTAL RESTRICTED	18,421.00	.00	19,118.00	36,842.00	17,724.00	51.9
TOTAL REVENUE FROM STATE SOURCES	18,421.00	.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	18,428.61	2.10	19,121.72	36,882.00	17,760.28	51.9
TOTAL REVENUE	18,428.61	2.10	19,121.72	36,882.00	17,760.28	51.9



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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)	18,428.61	2.10	19,121.72	.00	-19,121.72	.0

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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	49.09	21.69	45.57	200.00	154.43	22.8
TOTAL EARNINGS ON INVESTMENTS	49.09	21.69	45.57	200.00	154.43	22.8
TOTAL REVENUE FROM LOCAL SOURCES	49.09	21.69	45.57	112,094.00	112,048.43	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	111,764.00	.00	117,358.00	225,582.00	108,224.00	52.0



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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	.00	117,358.00	225,582.00	108,224.00	52.0
TOTAL REVENUE FROM STATE SOURCES	111,764.00	.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	111,813.09	21.69	117,403.57	337,676.00	220,272.43	34.8
TOTAL REVENUE	111,813.09	21.69	117,403.57	337,676.00	220,272.43	34.8



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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	181,410.76	85,009.32	203,759.67	325,424.00	121,664.33	62.6
TOTAL 5200 FUND TRANSFERS	181,410.76	85,009.32	203,759.67	325,424.00	121,664.33	62.6
TOTAL EXPENDITURES	181,410.76	85,009.32	203,759.67	337,676.00	133,916.33	60.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-69,597.67	-84,987.63	-86,356.10	.00	86,356.10	.0



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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						

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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	181,410.76	85,009.32	203,759.67	325,424.00	121,664.33	62.6
TOTAL INTERFUND TRANSFERS	181,410.76	85,009.32	203,759.67	325,424.00	121,664.33	62.6
TOTAL OTHER RECEIPTS	181,410.76	85,009.32	203,759.67	810,424.00	606,664.33	25.1
TOTAL RECEIPTS	181,410.76	85,009.32	203,759.67	2,775,725.00	2,571,965.33	7.3
TOTAL REVENUE	181,410.76	85,009.32	203,759.67	2,787,225.00	2,583,465.33	7.3

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ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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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	553,696.73	85,009.32	203,759.67	2,787,225.00	2,583,465.33	7.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	553,696.73	85,009.32	203,759.67	2,787,225.00	2,583,465.33	7.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	553,696.73	85,009.32	203,759.67	2,787,225.00	2,583,465.33	7.3
TOTAL FOR DEBT SERVICE FUND (400)	-372,285.97	.00	.00	.00	.00	.0

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ROBERTSON COUNTY BOARD OF EDUCATION
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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	18.78	23.49	41.34	100.00	58.66	41.3
TOTAL EARNINGS ON INVESTMENTS	18.78	23.49	41.34	100.00	58.66	41.3
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-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	20,000.00	20,000.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	270.55	1,055.65	1,086.71	2,000.00	913.29	54.3
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	270.55	1,055.65	1,086.71	34,100.00	33,013.29	3.2
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	289.33	1,079.14	1,128.05	34,200.00	33,071.95	3.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	2,000.00	2,000.00	.0



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ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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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	56,789.25	39,417.17	39,417.17	325,000.00	285,582.83	12.1
TOTAL RESTRICTED THROUGH THE STATE	56,789.25	39,417.17	39,417.17	325,000.00	285,582.83	12.1
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	56,789.25	39,417.17	39,417.17	325,000.00	285,582.83	12.1
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



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ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	57,078.58	40,496.31	40,545.22	406,200.00	365,654.78	10.0
TOTAL REVENUE	57,078.58	40,496.31	40,545.22	516,200.00	475,654.78	7.9



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ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 2

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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	22,616.74	13,955.18	24,318.57	186,953.00	162,634.43	13.0
0200 EMPLOYEE BENEFITS	6,403.64	3,738.43	6,857.75	93,251.00	86,393.25	7.4
0280 ON-BEHALF	.00	.00	.00	48,000.00	48,000.00	.0
0300 PURCHASED PROF AND TECH SERV	952.80	1,410.30	1,410.30	3,700.00	2,289.70	38.1
0400 PURCHASED PROPERTY SERVICES	582.08	1,894.36	2,215.13	8,400.00	6,184.87	26.4
0500 OTHER PURCHASED SERVICES	4,854.69	898.48	1,841.40	10,150.00	8,308.60	18.1
0600 SUPPLIES	21,211.78	15,263.90	15,473.38	142,746.00	127,272.62	10.8
0700 PROPERTY	1,599.00	.00	.00	23,000.00	23,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	58,220.73	37,160.65	52,116.53	516,200.00	464,083.47	10.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	58,220.73	37,160.65	52,116.53	516,200.00	464,083.47	10.1
TOTAL FOR FOOD SERVICE FUND (51)	-1,142.15	3,335.66	-11,571.31	.00	11,571.31	.0



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ROBERTSON COUNTY BOARD OF EDUCATION
PROJECT BUDGET REPORT

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

BLACKTOP CONSTRUCTION PROJECT
THROUGH AUG 2021

THROUGH AUG 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	-6.05	-10.71	-10.71	-775089.64	89.64
TOTAL EXPENSES	.00	780500.00	.00	.00	.00	719121.12	61378.88
TOTAL	.00	5500.00	-6.05	-10.71	-10.71	-55968.52	61468.52
TOTAL REVENUES	.00	-775000.00	-6.05	-10.71	-10.71	-775089.64	89.64
TOTAL EXPENSES	.00	780500.00	.00	.00	.00	719121.12	61378.88
GRAND TOTALS	.00	5500.00	-6.05	-10.71	-10.71	-55968.52	61468.52

AUTHORIZED SIGNATURE: _____

DATE: _____