

ROBERTSON COUNTY SCHOOL DISTRICT

WORKING BUDGET

2021-2022

09/28/2021 13:07
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ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 1
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,129,734.94	903,317.93	878,675.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	346,061.57	355,707.05	350,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	4,453.40	19,201.87	10,000.00
1117 MOTOR VEHICLE TAX	85,397.71	107,232.74	90,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
1119 FRANCHISE TAX	248,552.07	162,078.05	120,000.00
TOTAL AD VALOREM TAXES	684,464.75	644,219.71	570,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	100,479.44	104,609.33	100,000.00
TOTAL SALES & USE TAXES	100,479.44	104,609.33	100,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	94.29	570.07	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	94.29	570.07	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 2
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TUITION	.00	.00	.00
TRANSPORTATION			
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,417.93	17,406.76	1,000.00
1540 INVESTMENT INC FROM REAL PRPTY	2.92	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,420.85	17,406.76	1,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 RENTAL INCOME	.00	1,800.00	.00
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	23,538.97	165.99	1,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,538.97	1,965.99	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	809,998.30	768,771.86	672,000.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	2,082,376.00	1,977,359.00	1,877,359.00
TOTAL STATE PROGRAM	2,082,376.00	1,977,359.00	1,877,359.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	18,526.00	9,194.00	9,100.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 3
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING	18,526.00	9,194.00	9,100.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT REIMB	2,416.00	2,510.00	2,500.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,416.00	2,510.00	2,500.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TAXES/STATE SOURCES	6,711.94	7,371.51	7,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,711.94	7,371.51	7,500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	1,018,682.78	1,013,963.39	1,015,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,018,682.78	1,013,963.39	1,015,000.00
TOTAL REVENUE FROM STATE SOURCES	3,128,712.72	3,010,397.90	2,911,459.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	64,673.75	97,610.72	70,000.00
TOTAL FEDERAL REIMBURSEMENT	64,673.75	97,610.72	70,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	64,673.75	97,610.72	70,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	59,537.00	55,545.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	59,537.00	55,545.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	2,500.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	37,301.75	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	33,753.47	.00	.00
5341 SALE OF EQUIPMENT ETC	50.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	73,605.22	.00	.00

09/28/2021 13:07
 9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2022

P 4
 glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	97,553.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	97,553.00	.00	.00
	TOTAL OTHER RECEIPTS	230,695.22	55,545.00	.00
	TOTAL RECEIPTS	4,234,079.99	3,932,325.48	3,653,459.00
	TOTAL REVENUES	5,363,814.93	4,835,643.41	4,532,134.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 5
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,317,304.51	1,331,305.10	1,321,738.00
0200 EMPLOYEE BENEFITS	115,516.50	112,423.59	209,251.00
0280 ON-BEHALF	776,488.78	771,079.65	514,000.00
0300 PURCHASED PROF AND TECH SERV	40,202.71	23,359.85	31,500.00
0400 PURCHASED PROPERTY SERVICES	14,329.87	14,487.54	20,000.00
0500 OTHER PURCHASED SERVICES	31,846.04	32,314.77	32,981.00
0600 SUPPLIES	53,911.53	36,542.90	53,000.00
0700 PROPERTY	117,799.65	27,032.84	57,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,722.34	9,054.18	14,000.00
TOTAL 1000 INSTRUCTION	2,512,121.93	2,357,600.42	2,253,470.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	124,370.15	83,334.48	142,159.00
0200 EMPLOYEE BENEFITS	19,318.85	16,213.56	5,824.00
0280 ON-BEHALF	15,400.19	13,586.21	14,000.00
0300 PURCHASED PROF AND TECH SERV	28,813.49	31,697.61	55,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	187,902.68	144,831.86	216,983.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	62,733.28	59,929.50	66,114.00
0200 EMPLOYEE BENEFITS	2,778.96	3,250.06	2,957.00
0280 ON-BEHALF	7,700.10	6,793.10	7,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	73,212.34	69,972.66	76,071.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	169,997.83	108,419.60	194,896.00
0200 EMPLOYEE BENEFITS	45,202.14	26,198.15	52,751.00
0280 ON-BEHALF	25,336.58	23,778.01	24,000.00
0300 PURCHASED PROF AND TECH SERV	60,078.50	51,097.01	63,500.00
0400 PURCHASED PROPERTY SERVICES	4,756.21	4,753.23	12,000.00
0500 OTHER PURCHASED SERVICES	58,901.94	56,851.25	73,546.00
0600 SUPPLIES	24,898.79	9,641.80	18,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	31.73	13,748.92	16,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	389,203.72	294,487.97	455,193.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 6
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	103,647.06	75,942.25	114,339.00
0200 EMPLOYEE BENEFITS	12,622.43	13,087.04	15,129.00
0280 ON-BEHALF	58,373.28	54,349.12	56,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	174,642.77	143,378.41	185,468.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	91,369.73	67,405.00	109,439.00
0200 EMPLOYEE BENEFITS	4,004.06	2,944.99	15,206.50
0280 ON-BEHALF	25,336.58	23,778.01	24,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	41,307.01	60,036.31	62,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	162,017.38	154,164.31	210,645.50
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	89,903.92	96,959.76	108,707.00
0200 EMPLOYEE BENEFITS	26,009.07	34,554.05	34,523.00
0280 ON-BEHALF	30,800.34	27,194.13	28,000.00
0300 PURCHASED PROF AND TECH SERV	29,630.71	18,622.19	25,000.00
0400 PURCHASED PROPERTY SERVICES	104,735.14	58,644.57	53,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	147,967.84	166,553.80	166,000.00
0700 PROPERTY	1,519.98	49,366.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	430,567.00	451,894.50	415,230.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	113,246.21	113,913.81	186,406.00
0200 EMPLOYEE BENEFITS	29,529.82	31,026.20	62,484.00
0280 ON-BEHALF	38,500.48	33,943.85	34,000.00
0300 PURCHASED PROF AND TECH SERV	2,198.08	839.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,944.00	14,496.00	17,000.00
0600 SUPPLIES	30,467.95	21,896.45	62,500.00
0700 PROPERTY	95,848.00	5,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,705.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	323,439.54	221,115.31	367,390.00
3100 FOOD SERVICE OPERATION			

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 7
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	26,839.61	37,682.97	37,687.00
TOTAL 5100 DEBT SERVICE	26,839.61	37,682.97	37,687.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	180,550.03	7,737.00	5,000.00
TOTAL 5200 FUND TRANSFERS	180,550.03	7,737.00	5,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	308,996.50
TOTAL 5300 CONTINGENCY	.00	.00	308,996.50
TOTAL EXPENDITURES	4,460,497.00	3,882,865.41	4,532,134.00
TOTAL FOR GENERAL FUND (1)	903,317.93	952,778.00	.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 8
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.36	.36	400.00
TOTAL EARNINGS ON INVESTMENTS	.36	.36	400.00
FOOD SERVICE			
1633 GROUPS SALES	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	2,415.00	831.25	.00
1750 DONATIONS (ACTIVITY FND)	94,617.35	71,069.55	31,293.00
1790 OTHER STUDENT ACTIVITY INCOME	1,000.00	.00	.00
TOTAL STUDENT ACTIVITIES	98,032.35	71,900.80	31,293.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	200,000.00
1990 MISCELLANEOUS REVENUE	124,310.75	72,240.55	81,805.05
1990Q MISCELLANEOUS REVENUE OLD	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	124,310.75	72,240.55	281,805.05
TOTAL REVENUE FROM LOCAL SOURCES	222,343.46	144,141.71	313,498.05
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	117,678.00	.00
TOTAL STATE PROGRAM	.00	117,678.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	198,244.44	196,260.76	231,380.76

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 9
glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200Q	RESTRICTED STATE REV OLD	.00	.00	.00
	TOTAL RESTRICTED	198,244.44	196,260.76	231,380.76
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	198,244.44	313,938.76	231,380.76
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	454,278.47	983,627.43	601,603.37
4500Q	RESTRICTED FEDERAL REV OLD	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	454,278.47	983,627.43	601,603.37
	TOTAL REVENUE FROM FEDERAL SOURCES	454,278.47	983,627.43	601,603.37
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	7,737.00	7,737.00	5,000.00
	TOTAL INTERFUND TRANSFERS	7,737.00	7,737.00	5,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	2,500.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,500.00	.00	.00
	TOTAL OTHER RECEIPTS	10,237.00	7,737.00	5,000.00
	TOTAL RECEIPTS	885,103.37	1,449,444.90	1,151,482.18
	TOTAL REVENUES	885,103.37	1,449,444.90	1,151,482.18

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 10
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	282,644.58	490,916.34	349,349.40
0200 EMPLOYEE BENEFITS	84,826.82	108,522.29	75,062.73
0300 PURCHASED PROF AND TECH SERV	1,485.00	6,884.10	2,356.00
0400 PURCHASED PROPERTY SERVICES	.00	70.00	1,490.00
0500 OTHER PURCHASED SERVICES	35,085.50	14,263.66	124,058.24
0600 SUPPLIES	191,980.75	317,679.58	351,943.00
0700 PROPERTY	29,457.58	53,396.07	56,670.00
0800 DEBT SERVICE AND MISCELLANEOUS	48,359.56	31,575.80	82,039.05
0900 OTHER ITEMS	.00	1,000.00	.00
TOTAL 1000 INSTRUCTION	673,839.79	1,024,307.84	1,042,968.42
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	9,869.71	87,044.52	39,940.00
0200 EMPLOYEE BENEFITS	2,221.27	17,755.99	12,802.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	353.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,090.98	104,800.51	53,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	13,515.85	750.00
0200 EMPLOYEE BENEFITS	.00	.00	261.00
0300 PURCHASED PROF AND TECH SERV	4,080.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	2,732.47	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,812.47	14,515.85	1,011.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	54,395.60	4,000.00
0200 EMPLOYEE BENEFITS	.00	10,446.30	1,501.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	64,841.90	5,501.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 11
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	31,645.60	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	31,645.60	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	26,402.53	18,894.34	.00
0200 EMPLOYEE BENEFITS	10,045.69	2,451.10	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	1,258.00	6,364.43	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	37,706.22	27,709.87	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	102.18	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	102.18	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	103,554.96	140,125.56	27,324.00
0200 EMPLOYEE BENEFITS	15,430.21	14,434.00	9,454.11
0300 PURCHASED PROF AND TECH SERV	331.50	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,096.31	465.39	500.00
0600 SUPPLIES	9,939.93	12,999.88	10,068.65
0700 PROPERTY	.00	1,006.91	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,571.69	18,153.85	60.00
TOTAL 3300 COMMUNITY SERVICES	143,924.60	187,185.59	48,906.76
5200 FUND TRANSFERS			

09/28/2021 13:07
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ROBERTSON COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2022

P 12
 glkywbk

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	874,374.06	1,455,109.34	1,151,482.18
TOTAL FOR SPECIAL REVENUE (2)	10,729.31	-5,664.44	.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 13
glkywkbd

SCHOOL ACTIVITY ACCOUNT FUND (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	39,532.10	38,667.64	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	43.55	38.69	50.00
TOTAL EARNINGS ON INVESTMENTS	43.55	38.69	50.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	32,811.00	19,662.50	35,000.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	700.00
TOTAL STUDENT ACTIVITIES	32,811.00	19,662.50	35,700.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	74,006.03	60,571.60	154,056.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,006.03	60,571.60	154,056.00
TOTAL REVENUE FROM LOCAL SOURCES	106,860.58	80,272.79	189,806.00
TOTAL RECEIPTS	106,860.58	80,272.79	189,806.00
TOTAL REVENUES	146,392.68	118,940.43	189,806.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 14
glkywkbd

SCHOOL ACTIVITY ACCOUNT FUND (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	12,639.50	11,334.50	20,000.00
0500 OTHER PURCHASED SERVICES	16,069.02	645.00	36,346.00
0600 SUPPLIES	3,015.00	778.43	14,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	76,001.52	37,291.30	118,860.00
TOTAL 1000 INSTRUCTION	107,725.04	50,049.23	189,806.00
TOTAL EXPENDITURES	107,725.04	50,049.23	189,806.00
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUN (25)	38,667.64	68,891.20	.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 15
glkywkbd

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		57.66	28.47	40.00
TOTAL EARNINGS ON INVESTMENTS		57.66	28.47	40.00
TOTAL REVENUE FROM LOCAL SOURCES		57.66	28.47	40.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		36,842.00	36,842.00	36,842.00
TOTAL RESTRICTED		36,842.00	36,842.00	36,842.00
TOTAL REVENUE FROM STATE SOURCES		36,842.00	36,842.00	36,842.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		36,899.66	36,870.47	36,882.00
TOTAL REVENUES		36,899.66	36,870.47	36,882.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 16
glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4200 LAND IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	36,882.00
TOTAL 5100 DEBT SERVICE	.00	.00	36,882.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	59,537.00	53,664.90	.00
TOTAL 5200 FUND TRANSFERS	59,537.00	53,664.90	.00
TOTAL EXPENDITURES	59,537.00	53,664.90	36,882.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-22,637.34	-16,794.43	.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 17
glkywkbd

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	108,922.00	111,894.00	111,894.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	108,922.00	111,894.00	111,894.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	214.02	253.77	200.00
TOTAL EARNINGS ON INVESTMENTS	214.02	253.77	200.00
TOTAL REVENUE FROM LOCAL SOURCES	109,136.02	112,147.77	112,094.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	198,344.00	225,582.00	225,582.00
TOTAL RESTRICTED	198,344.00	225,582.00	225,582.00
TOTAL REVENUE FROM STATE SOURCES	198,344.00	225,582.00	225,582.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 18
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	307,480.02	337,729.77	337,676.00
	TOTAL REVENUES	307,480.02	337,729.77	337,676.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 19
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	12,252.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	12,252.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	278,948.75	320,578.30	325,424.00
TOTAL 5200 FUND TRANSFERS	278,948.75	320,578.30	325,424.00
TOTAL EXPENDITURES	278,948.75	320,578.30	337,676.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	28,531.27	17,151.47	.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 20
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	125.39	130.70	.00
TOTAL EARNINGS ON INVESTMENTS	125.39	130.70	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	125.39	130.70	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	775,000.00	.00
TOTAL BOND PROCEEDS	.00	775,000.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	457,965.00	.00	.00
TOTAL INTERFUND TRANSFERS	457,965.00	.00	.00

09/28/2021 13:07
 9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2022

P 21
 glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	457,965.00	775,000.00	.00
TOTAL RECEIPTS	458,090.39	775,130.70	.00
TOTAL REVENUES	458,090.39	775,130.70	.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 22
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	62,176.80	37,807.86	.00
0400 PURCHASED PROPERTY SERVICES	4.95	992,080.61	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	85,193.62	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	62,181.75	1,115,082.09	.00
4600 SITE IMPROVEMENT			
0600 SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
TOTAL EXPENDITURES	62,181.75	1,115,082.09	.00
TOTAL FOR CONSTRUCTION FUND (360)	395,908.64	-339,951.39	.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 23
glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	11,111.97	363.08	11,500.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	257,529.60	267,416.80	258,101.00
TOTAL EARNINGS ON INVESTMENTS	257,529.60	267,416.80	258,101.00
TOTAL REVENUE FROM LOCAL SOURCES	257,529.60	267,416.80	258,101.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	951,380.02	936,263.36	952,200.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	951,380.02	936,263.36	952,200.00
TOTAL REVENUE FROM STATE SOURCES	951,380.02	936,263.36	952,200.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	754,612.01	744,644.73	755,000.00
TOTAL RESTRICTED DIRECT	754,612.01	744,644.73	755,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	754,612.01	744,644.73	755,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	485,000.00	.00	485,000.00
TOTAL BOND PROCEEDS	485,000.00	.00	485,000.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	451,761.78	318,698.20	325,424.00
TOTAL INTERFUND TRANSFERS	451,761.78	318,698.20	325,424.00
TOTAL OTHER RECEIPTS	936,761.78	318,698.20	810,424.00

09/28/2021 13:07
 9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2022

P 24
 glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	2,900,283.41	2,267,023.09	2,775,725.00
TOTAL REVENUES	2,911,395.38	2,267,386.17	2,787,225.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 25
glkywkbd

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	1,257,904.36	1,077,139.50	2,787,225.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,257,904.36	1,077,139.50	2,787,225.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	457,965.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	457,965.00	.00	.00
	TOTAL EXPENDITURES	1,715,869.36	1,077,139.50	2,787,225.00
	TOTAL FOR DEBT SERVICE FUND (400)	1,195,526.02	1,190,246.67	.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 26
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	102,272.55	94,514.32	110,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	85.42	169.82	100.00
TOTAL EARNINGS ON INVESTMENTS	85.42	169.82	100.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	7,964.93	.00	11,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	526.50	.00	1,100.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	11,217.96	.00	20,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	3,154.30	8,197.02	2,000.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	22,863.69	8,197.02	34,100.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	22,949.11	8,366.84	34,200.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,915.51	3,458.70	2,000.00
TOTAL RESTRICTED	2,915.51	3,458.70	2,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	46,200.57	40,758.63	45,000.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 27
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	46,200.57	40,758.63	45,000.00
TOTAL REVENUE FROM STATE SOURCES	49,116.08	44,217.33	47,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	506,831.46	720,020.82	325,000.00
TOTAL RESTRICTED THROUGH THE STATE	506,831.46	720,020.82	325,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	15,027.00	24,672.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	15,027.00	24,672.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	521,858.46	744,692.82	325,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	593,923.65	797,276.99	406,200.00
TOTAL REVENUES	696,196.20	891,791.31	516,200.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 28
glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	169,644.30	152,772.08	186,953.00
0200	EMPLOYEE BENEFITS	76,533.24	43,209.39	93,251.00
0280	ON-BEHALF	46,200.57	40,758.63	48,000.00
0300	PURCHASED PROF AND TECH SERV	1,787.80	3,494.68	3,700.00
0400	PURCHASED PROPERTY SERVICES	7,938.85	24,196.39	8,400.00
0500	OTHER PURCHASED SERVICES	9,915.40	20,550.87	10,150.00
0600	SUPPLIES	266,240.94	329,292.34	142,746.00
0700	PROPERTY	49,534.78	2,969.50	23,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		627,795.88	617,243.88	516,200.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		627,795.88	617,243.88	516,200.00
TOTAL FOR FOOD SERVICE FUND (51)		68,400.32	274,547.43	.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 29
glkywkbd

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-15,497.65	-141.48	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-15,497.65	-141.48	.00
	TOTAL OTHER RECEIPTS	-15,497.65	-141.48	.00
	TOTAL RECEIPTS	-15,497.65	-141.48	.00
	TOTAL REVENUES	-15,497.65	-141.48	.00

09/28/2021 13:07
9505ttee

ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 30
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	440,978.60	440,482.25	.00
TOTAL 1000 INSTRUCTION	440,978.60	440,482.25	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	76.61	76.60	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	76.61	76.60	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	37,392.07	37,655.16	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	37,392.07	37,655.16	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,137.40	1,087.51	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,137.40	1,087.51	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	133.82	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	133.82	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	63,309.25	94,243.73	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	63,309.25	94,243.73	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	21,782.13	22,177.81	.00
TOTAL 2700 STUDENT TRANSPORTATION	21,782.13	22,177.81	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	100.69	.00

09/28/2021 13:07
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ROBERTSON COUNTY BOARD OF EDUCATION
 WORKING BUDGET REPORT FOR FY 2022

P 31
 glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	100.69	.00
TOTAL EXPENDITURES	564,676.06	595,957.57	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-580,173.71	-596,099.05	.00

09/28/2021 13:07
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ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 32
glkywkbd

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	.00	-1,461.84	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,461.84	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,461.84	.00
	TOTAL RECEIPTS	.00	-1,461.84	.00
	TOTAL REVENUES	.00	-1,461.84	.00

09/28/2021 13:07
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ROBERTSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

P 33
glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	60,089.50	60,876.70	.00
TOTAL 3100 FOOD SERVICE OPERATION	60,089.50	60,876.70	.00
TOTAL EXPENDITURES	60,089.50	60,876.70	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-60,089.50	-62,338.54	.00