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 ROBERTSON COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	878,675.00	878,675.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	350,000.00	350,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	3,435.70	1,662.01	4,709.22	10,000.00	5,290.78
1117 MOTOR VEHICLE TAX	12,868.00	5,672.26	12,673.72	90,000.00	77,326.28
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	.00	1,835.28	1,835.28	120,000.00	118,164.72
TOTAL AD VALOREM TAXES	16,303.70	9,169.55	19,218.22	570,000.00	550,781.78
SALES & USE TAXES					
1121 UTILITIES TAX	6,844.61	15,855.36	15,855.36	100,000.00	84,144.64
TOTAL SALES & USE TAXES	6,844.61	15,855.36	15,855.36	100,000.00	84,144.64
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	260.73	52.22	234.74	1,000.00	765.26
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	260.73	52.22	234.74	1,000.00	765.26
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	.00	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	1,000.00	1,000.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,000.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	23,409.04	25,077.13	35,308.32	672,000.00	636,691.68
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
3111 SEEK PROGRAM	521,460.00	175,502.00	526,506.00	1,877,359.00	1,350,853.00
TOTAL STATE PROGRAM	521,460.00	175,502.00	526,506.00	1,877,359.00	1,350,853.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	9,100.00	9,100.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	9,100.00	9,100.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	2,500.00	2,500.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	2,500.00	2,500.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TAXES/STATE SOURCES	1,838.61	620.62	1,851.77	7,500.00	5,648.23
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,838.61	620.62	1,851.77	7,500.00	5,648.23
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	1,015,000.00	1,015,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,015,000.00	1,015,000.00
TOTAL REVENUE FROM STATE SOURCES	523,298.61	176,122.62	528,357.77	2,911,459.00	2,383,101.23
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	15.00	.00	.00	70,000.00	70,000.00
TOTAL FEDERAL REIMBURSEMENT	15.00	.00	.00	70,000.00	70,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	15.00	.00	.00	70,000.00	70,000.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	3,050.00	3,050.00	.00	-3,050.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,050.00	3,050.00	.00	-3,050.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	3,050.00	3,050.00	.00	-3,050.00
TOTAL RECEIPTS	546,722.65	204,249.75	566,716.09	3,653,459.00	3,086,742.91
TOTAL REVENUE	546,722.65	204,249.75	566,716.09	4,532,134.00	3,965,417.91

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	189,017.56	116,651.64	190,198.93	1,321,738.00	1,131,539.07
0200 EMPLOYEE BENEFITS	30,335.40	10,785.14	26,818.58	209,251.00	182,432.42
0280 ON-BEHALF	.00	.00	.00	514,000.00	514,000.00
0300 PURCHASED PROF AND TECH SERV	5,360.00	899.00	4,419.00	31,500.00	27,081.00
0400 PURCHASED PROPERTY SERVICES	3,654.18	5,453.51	6,517.64	20,000.00	13,482.36
0500 OTHER PURCHASED SERVICES	30,575.85	276.48	27,459.56	32,981.00	5,521.44
0600 SUPPLIES	13,064.39	9,401.50	18,855.69	53,000.00	34,144.31
0700 PROPERTY	17,566.60	4,655.68	15,480.40	57,000.00	41,519.60
0800 DEBT SERVICE AND MISCELLANEOUS	1,226.25	.00	6,412.00	14,000.00	7,588.00
TOTAL 1000 INSTRUCTION	290,800.23	148,122.95	296,161.80	2,253,470.00	1,957,308.20
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	18,723.23	10,473.48	20,408.81	142,159.00	121,750.19
0200 EMPLOYEE BENEFITS	10,330.40	463.30	1,255.30	5,824.00	4,568.70
0280 ON-BEHALF	.00	.00	.00	14,000.00	14,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	55,000.00	55,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,053.63	10,936.78	21,664.11	216,983.00	195,318.89
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	12,441.84	5,509.46	11,457.09	66,114.00	54,656.91
0200 EMPLOYEE BENEFITS	551.28	243.27	505.93	2,957.00	2,451.07
0280 ON-BEHALF	.00	.00	.00	7,000.00	7,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,993.12	5,752.73	11,963.02	76,071.00	64,107.98
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	31,216.14	14,653.62	42,398.34	194,896.00	152,497.66
0200 EMPLOYEE BENEFITS	14,625.48	4,429.50	15,029.40	52,751.00	37,721.60
0280 ON-BEHALF	.00	.00	.00	24,000.00	24,000.00
0300 PURCHASED PROF AND TECH SERV	13,132.77	892.41	15,472.73	63,500.00	48,027.27
0400 PURCHASED PROPERTY SERVICES	1,182.54	333.07	907.68	12,000.00	11,092.32
0500 OTHER PURCHASED SERVICES	36,902.69	3,093.70	48,270.21	73,546.00	25,275.79
0600 SUPPLIES	2,612.04	-2,325.19	2,557.82	18,500.00	15,942.18
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	91.52	12.16	389.20	16,000.00	15,610.80

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	99,763.18	21,089.27	125,025.38	455,193.00	330,167.62
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	26,896.86	9,528.20	21,647.03	114,339.00	92,691.97
0200 EMPLOYEE BENEFITS	3,272.76	1,254.94	3,466.23	15,129.00	11,662.77
0280 ON-BEHALF	.00	.00	.00	56,000.00	56,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	30,169.62	10,783.14	25,113.26	185,468.00	160,354.74
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	16,226.25	9,119.84	26,734.53	109,439.00	82,704.47
0200 EMPLOYEE BENEFITS	708.75	1,280.36	3,813.51	15,206.50	11,392.99
0280 ON-BEHALF	.00	.00	.00	24,000.00	24,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	550.00	.00	.00	62,000.00	62,000.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,485.00	10,400.20	30,548.04	210,645.50	180,097.46
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	20,643.42	7,709.46	24,067.32	108,707.00	84,639.68
0200 EMPLOYEE BENEFITS	6,509.04	2,651.52	8,284.83	34,523.00	26,238.17
0280 ON-BEHALF	.00	.00	.00	28,000.00	28,000.00
0300 PURCHASED PROF AND TECH SERV	4,130.00	3,523.66	10,849.75	25,000.00	14,150.25
0400 PURCHASED PROPERTY SERVICES	12,221.79	1,457.20	10,538.05	53,000.00	42,461.95
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	23,321.69	19,818.79	33,447.83	166,000.00	132,552.17
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	66,825.94	35,160.63	87,187.78	415,230.00	328,042.22
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	12,098.26	13,706.62	17,988.92	186,406.00	168,417.08
0200 EMPLOYEE BENEFITS	4,322.91	4,739.80	6,950.78	62,484.00	55,533.22
0280 ON-BEHALF	.00	.00	.00	34,000.00	34,000.00
0300 PURCHASED PROF AND TECH SERV	90.00	160.00	573.00	5,000.00	4,427.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,025.00	.00	16,920.00	17,000.00	80.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	928.63	2,431.70	2,982.54	62,500.00	59,517.46
0700 PROPERTY	5,000.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	36,464.80	21,038.12	45,415.24	367,390.00	321,974.76
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	5,869.17	.00	5,657.39	37,687.00	32,029.61
TOTAL 5100 DEBT SERVICE	5,869.17	.00	5,657.39	37,687.00	32,029.61
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	5,000.00	5,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	5,000.00	5,000.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	308,996.50	308,996.50
TOTAL 5300 CONTINGENCY	.00	.00	.00	308,996.50	308,996.50
TOTAL EXPENDITURES	589,424.69	263,283.82	648,736.02	4,532,134.00	3,883,397.98

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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
TOTAL FOR GENERAL FUND (1)	-42,702.04	-59,034.07	-82,019.93	.00	82,019.93

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ROBERTSON COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.09	.02	.08	400.00	399.92
TOTAL EARNINGS ON INVESTMENTS	.09	.02	.08	400.00	399.92
FOOD SERVICE					
1633 GROUPS SALES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	13,339.12	1,058.00	17,099.57	31,293.00	14,193.43
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	13,339.12	1,058.00	17,099.57	31,293.00	14,193.43
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	200,000.00	200,000.00
1990 MISCELLANEOUS REVENUE	29,673.03	3,017.06	10,941.89	81,805.05	70,863.16
1990 MISCELLANEOUS REVENUE OLD	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,673.03	3,017.06	10,941.89	281,805.05	270,863.16
TOTAL REVENUE FROM LOCAL SOURCES	43,012.24	4,075.08	28,041.54	313,498.05	285,456.51
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
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	82,794.19	.00	88,214.71	231,380.76	143,166.05
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00
TOTAL RESTRICTED	82,794.19	.00	88,214.71	231,380.76	143,166.05
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	82,794.19	.00	88,214.71	231,380.76	143,166.05
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	87,406.86	90,489.09	108,153.99	601,603.37	493,449.38
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	87,406.86	90,489.09	108,153.99	601,603.37	493,449.38
TOTAL REVENUE FROM FEDERAL SOURCES	87,406.86	90,489.09	108,153.99	601,603.37	493,449.38
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	5,000.00	5,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	5,000.00	5,000.00
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
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	5,000.00	5,000.00
TOTAL RECEIPTS	213,213.29	94,564.17	224,410.24	1,151,482.18	927,071.94
TOTAL REVENUE	213,213.29	94,564.17	224,410.24	1,151,482.18	927,071.94

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	58,157.21	76,129.47	164,645.37	349,349.40	184,704.03
0200 EMPLOYEE BENEFITS	14,885.89	22,160.73	47,035.58	75,062.73	28,027.15
0300 PURCHASED PROF AND TECH SERV	.00	99.00	99.00	2,356.00	2,257.00
0400 PURCHASED PROPERTY SERVICES	70.00	.00	.00	1,490.00	1,490.00
0500 OTHER PURCHASED SERVICES	1,626.69	1,275.89	21,067.03	124,058.24	102,991.21
0600 SUPPLIES	59,095.43	13,493.96	69,451.03	351,943.00	282,491.97
0700 PROPERTY	12,522.86	23,710.29	25,645.56	56,670.00	31,024.44
0800 DEBT SERVICE AND MISCELLANEOUS	12,703.21	2,300.00	9,679.69	82,039.05	72,359.36
0900 OTHER ITEMS	.00	1,000.00	1,000.00	.00	-1,000.00
TOTAL 1000 INSTRUCTION	159,061.29	140,169.34	338,623.26	1,042,968.42	704,345.16
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,274.82	6,639.90	8,766.67	39,940.00	31,173.33
0200 EMPLOYEE BENEFITS	334.38	2,206.58	2,899.65	12,802.00	9,902.35
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	353.00	353.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,609.20	8,846.48	11,666.32	53,095.00	41,428.68
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	750.00	750.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	261.00	261.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,000.00	.00	.00	1,011.00	1,011.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	6,000.00	.00	.00	4,000.00	4,000.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	1,054.00	.00	.00	1,501.00	1,501.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,054.00	.00	.00	5,501.00	5,501.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	1,267.20	2,849.66	3,607.89	.00	-3,607.89
0200 EMPLOYEE BENEFITS	490.27	1,261.99	1,571.23	.00	-1,571.23
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	644.68	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,402.15	4,111.65	5,179.12	.00	-5,179.12
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	76,817.74	12,521.00	99,003.00	27,324.00	-71,679.00
0200 EMPLOYEE BENEFITS	5,673.06	1,141.50	7,697.77	9,454.11	1,756.34
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.62	.00	.00	500.00	500.00
0600 SUPPLIES	429.47	486.42	938.14	10,068.65	9,130.51
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,600.00	4,099.00	5,159.00	60.00	-5,099.00
TOTAL 3300 COMMUNITY SERVICES	96,620.89	18,247.92	112,797.91	48,906.76	-63,891.15
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	267,747.53	171,375.39	468,266.61	1,151,482.18	683,215.57
TOTAL FOR SPECIAL REVENUE (2)	-54,534.24	-76,811.22	-243,856.37	.00	243,856.37

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SCHOOL ACTIVITY ACCOUNT FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	30,223.56	.00	-30,223.56
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	10.64	2.76	9.25	50.00	40.75
TOTAL EARNINGS ON INVESTMENTS	10.64	2.76	9.25	50.00	40.75
STUDENT ACTIVITIES					
1710 ADMISSIONS	1,204.00	1,411.00	1,661.00	35,000.00	33,339.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	700.00	700.00
TOTAL STUDENT ACTIVITIES	1,204.00	1,411.00	1,661.00	35,700.00	34,039.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	40,934.64	8,958.79	14,453.79	154,056.00	139,602.21
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	8,958.79	14,453.79	154,056.00	139,602.21
TOTAL REVENUE FROM LOCAL SOURCES	42,149.28	10,372.55	16,124.04	189,806.00	173,681.96
TOTAL RECEIPTS	42,149.28	10,372.55	16,124.04	189,806.00	173,681.96
TOTAL REVENUE	42,149.28	10,372.55	46,347.60	189,806.00	143,458.40

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SCHOOL ACTIVITY ACCOUNT FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	1,040.00	1,380.00	1,675.00	20,000.00	18,325.00
0500 OTHER PURCHASED SERVICES	.00	.00	781.86	36,346.00	35,564.14
0600 SUPPLIES	.00	.00	.00	14,600.00	14,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,179.76	4,470.75	5,206.25	118,860.00	113,653.75
TOTAL 1000 INSTRUCTION	5,219.76	5,850.75	7,663.11	189,806.00	182,142.89
TOTAL EXPENDITURES	5,219.76	5,850.75	7,663.11	189,806.00	182,142.89
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (25)	36,929.52	4,521.80	38,684.49	.00	-38,684.49

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	9.67	1.31	5.03	40.00	34.97
TOTAL EARNINGS ON INVESTMENTS	9.67	1.31	5.03	40.00	34.97
TOTAL REVENUE FROM LOCAL SOURCES	9.67	1.31	5.03	40.00	34.97
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	18,421.00	.00	19,118.00	36,842.00	17,724.00
TOTAL RESTRICTED	18,421.00	.00	19,118.00	36,842.00	17,724.00
TOTAL REVENUE FROM STATE SOURCES	18,421.00	.00	19,118.00	36,842.00	17,724.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,430.67	1.31	19,123.03	36,882.00	17,758.97
TOTAL REVENUE	18,430.67	1.31	19,123.03	36,882.00	17,758.97

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	36,882.00	36,882.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	36,882.00	36,882.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	36,882.00	36,882.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	18,430.67	1.31	19,123.03	.00	-19,123.03

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	111,894.00	111,894.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	111,894.00	111,894.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	60.52	14.14	59.71	200.00	140.29
TOTAL EARNINGS ON INVESTMENTS	60.52	14.14	59.71	200.00	140.29
TOTAL REVENUE FROM LOCAL SOURCES	60.52	14.14	59.71	112,094.00	112,034.29
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	111,764.00	.00	117,358.00	225,582.00	108,224.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	111,764.00	.00	117,358.00	225,582.00	108,224.00
TOTAL REVENUE FROM STATE SOURCES	111,764.00	.00	117,358.00	225,582.00	108,224.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	111,824.52	14.14	117,417.71	337,676.00	220,258.29
TOTAL REVENUE	111,824.52	14.14	117,417.71	337,676.00	220,258.29

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	12,252.00	12,252.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	12,252.00	12,252.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	187,170.15	.00	203,759.67	325,424.00	121,664.33
TOTAL 5200 FUND TRANSFERS	187,170.15	.00	203,759.67	325,424.00	121,664.33
TOTAL EXPENDITURES	187,170.15	.00	203,759.67	337,676.00	133,916.33
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-75,345.63	14.14	-86,341.96	.00	86,341.96

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

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	485,000.00	485,000.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	187,170.15	.00	203,759.67	325,424.00	121,664.33
TOTAL INTERFUND TRANSFERS	187,170.15	.00	203,759.67	325,424.00	121,664.33
TOTAL OTHER RECEIPTS	187,170.15	.00	203,759.67	810,424.00	606,664.33
TOTAL RECEIPTS	187,170.15	.00	203,759.67	2,775,725.00	2,571,965.33
TOTAL REVENUE	187,170.15	.00	203,759.67	2,787,225.00	2,583,465.33

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	559,456.12	.00	203,759.67	2,787,225.00	2,583,465.33
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	559,456.12	.00	203,759.67	2,787,225.00	2,583,465.33
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	559,456.12	.00	203,759.67	2,787,225.00	2,583,465.33
TOTAL FOR DEBT SERVICE FUND (400)	-372,285.97	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	110,000.00	110,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	25.28	13.85	55.19	100.00	44.81
TOTAL EARNINGS ON INVESTMENTS	25.28	13.85	55.19	100.00	44.81
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	11,000.00	11,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	1,100.00	1,100.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	20,000.00	20,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	789.32	2,635.70	3,722.41	2,000.00	-1,722.41
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	789.32	2,635.70	3,722.41	34,100.00	30,377.59
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	814.60	2,649.55	3,777.60	34,200.00	30,422.40
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	2,000.00	2,000.00

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ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 3

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	2,000.00	2,000.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	45,000.00	45,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	45,000.00	45,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	47,000.00	47,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	113,970.88	36,091.58	75,508.75	325,000.00	249,491.25
TOTAL RESTRICTED THROUGH THE STATE	113,970.88	36,091.58	75,508.75	325,000.00	249,491.25
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	113,970.88	36,091.58	75,508.75	325,000.00	249,491.25
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

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ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 3

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	114,785.48	38,741.13	79,286.35	406,200.00	326,913.65
TOTAL REVENUE	114,785.48	38,741.13	79,286.35	516,200.00	436,913.65

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ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 3

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	33,339.21	16,397.69	40,716.26	186,953.00	146,236.74
0200 EMPLOYEE BENEFITS	9,612.54	4,556.10	11,413.85	93,251.00	81,837.15
0280 ON-BEHALF	.00	.00	.00	48,000.00	48,000.00
0300 PURCHASED PROF AND TECH SERV	952.80	590.50	2,000.80	3,700.00	1,699.20
0400 PURCHASED PROPERTY SERVICES	668.17	4,682.51	6,897.64	8,400.00	1,502.36
0500 OTHER PURCHASED SERVICES	6,360.48	453.42	2,294.82	10,150.00	7,855.18
0600 SUPPLIES	43,993.22	29,974.66	45,448.04	142,746.00	97,297.96
0700 PROPERTY	4,865.00	.00	.00	23,000.00	23,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	99,791.42	56,654.88	108,771.41	516,200.00	407,428.59
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	99,791.42	56,654.88	108,771.41	516,200.00	407,428.59
TOTAL FOR FOOD SERVICE FUND (51)	14,994.06	-17,913.75	-29,485.06	.00	29,485.06



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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 SEP 2021

THROUGH SEP 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
840G BLACKTOP CONSTRUCTION PROJECT							
TOTAL REVENUES	.00	-775000.00	-3.98	-14.69	-14.69	-775093.62	93.62
TOTAL EXPENSES	.00	780500.00	.00	.00	.00	719121.12	61378.88
TOTAL	.00	5500.00	-3.98	-14.69	-14.69	-55972.50	61472.50
 TOTAL REVENUES	.00	-775000.00	-3.98	-14.69	-14.69	-775093.62	93.62
TOTAL EXPENSES	.00	780500.00	.00	.00	.00	719121.12	61378.88
GRAND TOTALS	.00	5500.00	-3.98	-14.69	-14.69	-55972.50	61472.50

AUTHORIZED SIGNATURE: _____

DATE: _____