

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 9

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	878,675.00	878,675.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	346,184.63	3,946.57	353,178.85	350,000.00	-3,178.85	100.9
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	8,244.07	.00	5,079.79	10,000.00	4,920.21	50.8
1117 MOTOR VEHICLE TAX	56,321.00	14,690.87	60,344.05	90,000.00	29,655.95	67.1
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	41,411.86	.00	60,049.88	120,000.00	59,950.12	50.0
TOTAL AD VALOREM TAXES	452,161.56	18,637.44	478,652.57	570,000.00	91,347.43	84.0
SALES & USE TAXES						
1121 UTILITIES TAX	69,953.77	26,718.41	78,585.50	100,000.00	21,414.50	78.6
TOTAL SALES & USE TAXES	69,953.77	26,718.41	78,585.50	100,000.00	21,414.50	78.6
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	570.07	.00	707.93	.00	-707.93	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	570.07	.00	707.93	.00	-707.93	.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

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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	17,093.41	15.65	353.85	1,000.00	646.15	35.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	17,093.41	15.65	353.85	1,000.00	646.15	35.4
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL INCOME	.00	.00	.00	.00	.00	.0
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	165.99	.00	60.00	1,000.00	940.00	6.0
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	165.99	.00	60.00	1,000.00	940.00	6.0
TOTAL REVENUE FROM LOCAL SOURCES	539,944.80	45,371.50	558,359.85	672,000.00	113,640.15	83.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	1,528,914.00	175,700.00	1,580,706.00	1,877,359.00	296,653.00	84.2
TOTAL STATE PROGRAM	1,528,914.00	175,700.00	1,580,706.00	1,877,359.00	296,653.00	84.2
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	9,100.00	9,100.00	.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	9,100.00	9,100.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	2,500.00	2,500.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	2,500.00	2,500.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES/STATE SOURCES	5,525.48	620.65	5,575.52	7,500.00	1,924.48	74.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,525.48	620.65	5,575.52	7,500.00	1,924.48	74.3
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	1,015,000.00	1,015,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,015,000.00	1,015,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,534,439.48	176,320.65	1,586,281.52	2,911,459.00	1,325,177.48	54.5
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	89,988.03	5,755.13	50,985.97	70,000.00	19,014.03	72.8
TOTAL FEDERAL REIMBURSEMENT	89,988.03	5,755.13	50,985.97	70,000.00	19,014.03	72.8
TOTAL REVENUE FROM FEDERAL SOURCES	89,988.03	5,755.13	50,985.97	70,000.00	19,014.03	72.8

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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	30,344.50	.00	-30,344.50	.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	30,344.50	.00	-30,344.50	.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	30,344.50	.00	-30,344.50	.0
TOTAL RECEIPTS	2,164,372.31	227,447.28	2,225,971.84	3,653,459.00	1,427,487.16	60.9
TOTAL REVENUE	2,164,372.31	227,447.28	2,225,971.84	4,532,134.00	2,306,162.16	49.1

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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	852,863.91	124,498.88	880,572.11	1,321,738.00	441,165.89	66.6
0200 EMPLOYEE BENEFITS	80,035.31	10,438.94	79,196.48	209,251.00	130,054.52	37.9
0280 ON-BEHALF	.00	.00	.00	514,000.00	514,000.00	.0
0300 PURCHASED PROF AND TECH SERV	18,473.92	1,910.20	18,108.93	31,500.00	13,391.07	57.5
0400 PURCHASED PROPERTY SERVICES	11,401.56	1,278.07	13,194.72	20,000.00	6,805.28	66.0
0500 OTHER PURCHASED SERVICES	31,717.14	172.73	29,552.55	32,981.00	3,428.45	89.6
0600 SUPPLIES	31,992.83	2,117.18	47,279.06	53,000.00	5,720.94	89.2
0700 PROPERTY	26,607.84	324.90	43,865.65	57,000.00	13,134.35	77.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,280.20	790.96	11,816.96	14,000.00	2,183.04	84.4
TOTAL 1000 INSTRUCTION	1,054,372.71	141,531.86	1,123,586.46	2,253,470.00	1,129,883.54	49.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	30,787.25	10,399.72	81,613.42	142,159.00	60,545.58	57.4
0200 EMPLOYEE BENEFITS	11,884.76	460.56	4,021.44	5,824.00	1,802.56	69.1
0280 ON-BEHALF	.00	.00	.00	14,000.00	14,000.00	.0
0300 PURCHASED PROF AND TECH SERV	12,738.57	.00	5,603.01	55,000.00	49,396.99	10.2
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	55,410.58	10,860.28	91,237.87	216,983.00	125,745.13	42.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	30,690.47	5,509.44	44,513.83	66,114.00	21,600.17	67.3
0200 EMPLOYEE BENEFITS	1,957.56	243.22	1,965.37	2,957.00	991.63	66.5
0280 ON-BEHALF	.00	.00	.00	7,000.00	7,000.00	.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	32,648.03	5,752.66	46,479.20	76,071.00	29,591.80	61.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	63,623.46	14,653.62	137,114.28	194,896.00	57,781.72	70.4
0200 EMPLOYEE BENEFITS	18,469.72	3,881.58	39,124.30	52,751.00	13,626.70	74.2
0280 ON-BEHALF	.00	.00	.00	24,000.00	24,000.00	.0
0300 PURCHASED PROF AND TECH SERV	38,353.15	872.62	46,113.05	63,500.00	17,386.95	72.6
0400 PURCHASED PROPERTY SERVICES	3,493.44	250.67	2,358.44	12,000.00	9,641.56	19.7
0500 OTHER PURCHASED SERVICES	47,469.58	4,370.97	63,244.76	73,546.00	10,301.24	86.0
0600 SUPPLIES	9,040.28	18.29	8,704.06	18,500.00	9,795.94	47.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,132.50	324.96	5,754.55	16,000.00	10,245.45	36.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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	190,582.13	24,372.71	302,413.44	455,193.00	152,779.56	66.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	49,044.98	9,528.20	78,816.23	114,339.00	35,522.77	68.9
0200 EMPLOYEE BENEFITS	9,816.30	1,254.70	10,995.15	15,129.00	4,133.85	72.7
0280 ON-BEHALF	.00	.00	.00	56,000.00	56,000.00	.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	58,861.28	10,782.90	89,811.38	185,468.00	95,656.62	48.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	49,928.73	9,119.84	81,453.57	109,439.00	27,985.43	74.4
0200 EMPLOYEE BENEFITS	2,181.38	1,279.16	11,492.07	15,206.50	3,714.43	75.6
0280 ON-BEHALF	.00	.00	.00	24,000.00	24,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	575.00	.00	684.40	62,000.00	61,315.60	1.1
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	52,685.11	10,399.00	93,630.04	210,645.50	117,015.46	44.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	72,298.27	6,317.71	64,339.51	108,707.00	44,367.49	59.2
0200 EMPLOYEE BENEFITS	22,802.41	1,815.81	20,595.05	34,523.00	13,927.95	59.7
0280 ON-BEHALF	.00	.00	.00	28,000.00	28,000.00	.0
0300 PURCHASED PROF AND TECH SERV	16,396.06	3,389.00	23,386.81	25,000.00	1,613.19	93.6
0400 PURCHASED PROPERTY SERVICES	31,157.97	1,587.51	31,637.50	53,000.00	21,362.50	59.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	97,535.29	17,119.91	116,528.17	166,000.00	49,471.83	70.2
0700 PROPERTY	23,500.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	263,690.00	30,229.94	256,487.04	415,230.00	158,742.96	61.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	73,895.26	14,139.82	90,741.53	186,406.00	95,664.47	48.7
0200 EMPLOYEE BENEFITS	21,258.61	4,580.04	30,320.95	62,484.00	32,163.05	48.5
0280 ON-BEHALF	.00	.00	.00	34,000.00	34,000.00	.0
0300 PURCHASED PROF AND TECH SERV	597.00	15.00	1,275.25	5,000.00	3,724.75	25.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	14,496.00	1,089.00	17,244.00	17,000.00	-244.00	101.4

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	11,450.58	3,610.31	29,242.85	62,500.00	33,257.15	46.8
0700 PROPERTY	5,000.00	.00	11,936.00	.00	-11,936.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	126,697.45	23,434.17	180,760.58	367,390.00	186,629.42	49.2
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	37,682.97	.00	37,686.69	37,687.00	.31	100.0
TOTAL 5100 DEBT SERVICE	37,682.97	.00	37,686.69	37,687.00	.31	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	5,342.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 5200 FUND TRANSFERS	5,342.00	.00	.00	5,000.00	5,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	308,996.50	308,996.50	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	308,996.50	308,996.50	.0
TOTAL EXPENDITURES	1,877,972.26	257,363.52	2,222,092.70	4,532,134.00	2,310,041.30	49.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	286,400.05	-29,916.24	3,879.14	.00	-3,879.14	.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.27	.00	-7,498.58	409.28	7,907.86*****	
TOTAL EARNINGS ON INVESTMENTS	.27	.00	-7,498.58	409.28	7,907.86*****	
FOOD SERVICE						
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	831.25	.00	-908.52	.00	908.52	.0
1750 DONATIONS (ACTIVITY FND)	83,481.12	.00	-189,940.80	31,293.00	221,233.80-607.0	
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	84,312.37	.00	-190,849.32	31,293.00	222,142.32-609.9	
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	72,000.00	200,000.00	128,000.00	36.0
1990 MISCELLANEOUS REVENUE	57,630.86	906.41	-15,059.14	81,805.05	96,864.19	-18.4
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	57,630.86	906.41	56,940.86	281,805.05	224,864.19	20.2
TOTAL REVENUE FROM LOCAL SOURCES	141,943.50	906.41	-141,407.04	313,507.33	454,914.37	-45.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	117,678.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	117,678.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	168,519.03	10,683.15	205,281.74	231,380.76	26,099.02	88.7
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	168,519.03	10,683.15	205,281.74	231,380.76	26,099.02	88.7
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	286,197.03	10,683.15	205,281.74	231,380.76	26,099.02	88.7
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	545,905.95	165,624.21	1,083,195.63	601,721.37	-481,474.26	180.0
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	545,905.95	165,624.21	1,083,195.63	601,721.37	-481,474.26	180.0
TOTAL REVENUE FROM FEDERAL SOURCES	545,905.95	165,624.21	1,083,195.63	601,721.37	-481,474.26	180.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	5,342.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	5,342.00	.00	.00	5,000.00	5,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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	5,342.00	.00	.00	5,000.00	5,000.00	.0
TOTAL RECEIPTS	979,388.48	177,213.77	1,147,070.33	1,151,609.46	4,539.13	99.6
TOTAL REVENUE	979,388.48	177,213.77	1,147,070.33	1,151,609.46	4,539.13	99.6

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	285,872.22	61,215.42	643,388.97	349,349.40	-294,039.57	184.2
0200 EMPLOYEE BENEFITS	74,373.80	18,224.04	195,558.36	75,062.73	-120,495.63	260.5
0300 PURCHASED PROF AND TECH SERV	450.00	2,700.00	10,224.00	200.00	-10,024.00	*****
0400 PURCHASED PROPERTY SERVICES	70.00	.00	.00	1,608.00	1,608.00	.0
0500 OTHER PURCHASED SERVICES	11,971.78	1,177.11	-137,856.77	124,058.24	261,915.01	-111.1
0600 SUPPLIES	249,379.84	213.63	407,613.84	350,052.00	-57,561.84	116.4
0700 PROPERTY	26,889.95	.00	141,304.45	56,670.00	-84,634.45	249.4
0800 DEBT SERVICE AND MISCELLANEOUS	24,735.92	200.00	19,878.14	82,039.05	62,160.91	24.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	673,743.51	83,730.20	1,280,110.99	1,039,039.42	-241,071.57	123.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	74,546.92	6,639.92	48,606.09	39,940.00	-8,666.09	121.7
0200 EMPLOYEE BENEFITS	12,810.88	2,212.04	16,155.35	12,802.00	-3,353.35	126.2
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	353.00	353.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	87,357.80	8,851.96	64,761.44	53,095.00	-11,666.44	122.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	13,515.85	.00	.00	750.00	750.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	261.00	261.00	.0
0300 PURCHASED PROF AND TECH SERV	1,000.00	.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
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	14,515.85	.00	.00	1,011.00	1,011.00	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	54,395.60	.00	.00	4,000.00	4,000.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	10,446.30	.00	.00	1,501.00	1,501.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	2,156.00	2,156.00	.0
0500	OTHER PURCHASED SERVICES	303.42	.00	1,949.97	.00	-1,949.97	.0
0600	SUPPLIES	.00	.00	.00	1,891.00	1,891.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		65,145.32	.00	2,949.97	9,548.00	6,598.03	30.9
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	31,645.60	.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		31,645.60	.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	6,336.00	4,182.86	28,705.05	.00	-28,705.05	.0
0200	EMPLOYEE BENEFITS	2,451.10	1,815.26	12,460.11	.00	-12,460.11	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	5,652.86	.00	763.36	.00	-763.36	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		14,439.96	5,998.12	41,928.52	.00	-41,928.52	.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	102.18	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	98,791.00	.00	-98,791.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		102.18	.00	98,791.00	.00	-98,791.00	.0
3300 COMMUNITY SERVICES							

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	92,687.02	2,277.00	112,665.00	27,324.00	-85,341.00	412.3
0200	EMPLOYEE BENEFITS	9,756.96	775.32	12,350.29	9,454.11	-2,896.18	130.6
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	407.94	.00	195.62	500.00	304.38	39.1
0600	SUPPLIES	4,382.66	1,961.94	6,358.52	10,068.65	3,710.13	63.2
0700	PROPERTY	1,006.91	.00	441.83	1,500.00	1,058.17	29.5
0800	DEBT SERVICE AND MISCELLANEOUS	13,660.00	.00	5,159.00	60.00	-5,099.00	*****
TOTAL 3300 COMMUNITY SERVICES		121,901.49	5,014.26	137,170.26	48,906.76	-88,263.50	280.5
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,008,851.71	103,594.54	1,625,712.18	1,151,600.18	-474,112.00	141.2
TOTAL FOR SPECIAL REVENUE (2)		-29,463.23	73,619.23	-478,641.85	9.28	478,651.13	*****

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

DIST ACTIVITY (SPEC REV ANN) (	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	.00	1.62	7,501.92	.00	-7,501.92	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1.62	7,501.92	.00	-7,501.92	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	1,768.52	.00	-1,768.52	.0
1750 DONATIONS (ACTIVITY FND)	.00	3,200.00	214,720.37	.00	-214,720.37	.0
TOTAL STUDENT ACTIVITIES	.00	3,200.00	216,488.89	.00	-216,488.89	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	9,417.00	55,357.35	.00	-55,357.35	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	9,417.00	55,357.35	.00	-55,357.35	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	12,618.62	279,348.16	.00	-279,348.16	.0
TOTAL RECEIPTS	.00	12,618.62	279,348.16	.00	-279,348.16	.0
TOTAL REVENUE	.00	12,618.62	279,348.16	.00	-279,348.16	.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

DIST	ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	43.50	907.50	.00	-907.50	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	136.94	175,136.94	.00	-175,136.94	.0
0600	SUPPLIES	.00	7,400.89	-160,403.15	.00	160,403.15	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,558.30	2,450.96	.00	-2,450.96	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	9,139.63	18,092.25	.00	-18,092.25	.0
	TOTAL EXPENDITURES	.00	9,139.63	18,092.25	.00	-18,092.25	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	3,478.99	261,255.91	.00	-261,255.91	.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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	28.44	.49	12.84	50.00	37.16	25.7
TOTAL EARNINGS ON INVESTMENTS	28.44	.49	12.84	50.00	37.16	25.7
STUDENT ACTIVITIES						
1710 ADMISSIONS	12,352.50	399.00	17,439.00	35,000.00	17,561.00	49.8
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	700.00	700.00	.0
TOTAL STUDENT ACTIVITIES	12,352.50	399.00	17,439.00	35,700.00	18,261.00	48.9
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	54,964.76	6,220.53	42,080.86	154,056.00	111,975.14	27.3
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,220.53	42,080.86	154,056.00	111,975.14	27.3
TOTAL REVENUE FROM LOCAL SOURCES	67,345.70	6,620.02	59,532.70	189,806.00	130,273.30	31.4
TOTAL RECEIPTS	67,345.70	6,620.02	59,532.70	189,806.00	130,273.30	31.4
TOTAL REVENUE	67,345.70	6,620.02	89,756.26	189,806.00	100,049.74	47.3

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 9

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	7,144.50	.00	12,605.00	20,000.00	7,395.00	63.0
0500 OTHER PURCHASED SERVICES	.00	6,921.64	18,070.49	36,346.00	18,275.51	49.7
0600 SUPPLIES	40.00	.00	878.83	14,600.00	13,721.17	6.0
0800 DEBT SERVICE AND MISCELLANEOUS	23,402.31	2,323.80	34,157.07	118,860.00	84,702.93	28.7
TOTAL 1000 INSTRUCTION	30,586.81	9,245.44	65,711.39	189,806.00	124,094.61	34.6
TOTAL EXPENDITURES	30,586.81	9,245.44	65,711.39	189,806.00	124,094.61	34.6
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (25)	36,758.89	-2,625.42	24,044.87	.00	-24,044.87	.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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	28.47	.37	7.19	40.00	32.81	18.0
TOTAL EARNINGS ON INVESTMENTS	28.47	.37	7.19	40.00	32.81	18.0
TOTAL REVENUE FROM LOCAL SOURCES	28.47	.37	7.19	40.00	32.81	18.0
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	18,449.47	.37	19,125.19	36,882.00	17,756.81	51.9
TOTAL REVENUE	18,449.47	.37	19,125.19	36,882.00	17,756.81	51.9

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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)		18,449.47	.37	19,125.19	.00	-19,125.19	.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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	111,894.00	.00	114,930.00	111,894.00	-3,036.00	102.7
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	111,894.00	.00	114,930.00	111,894.00	-3,036.00	102.7
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	186.21	4.26	86.46	200.00	113.54	43.2
TOTAL EARNINGS ON INVESTMENTS	186.21	4.26	86.46	200.00	113.54	43.2
TOTAL REVENUE FROM LOCAL SOURCES	112,080.21	4.26	115,016.46	112,094.00	-2,922.46	102.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	111,764.00	.00	117,358.00	225,582.00	108,224.00	52.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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 & IMPROVEMENTS	.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	223,844.21	4.26	232,374.46	337,676.00	105,301.54	68.8
TOTAL REVENUE	223,844.21	4.26	232,374.46	337,676.00	105,301.54	68.8

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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	310,280.77	.00	308,409.23	325,424.00	17,014.77	94.8
TOTAL 5200 FUND TRANSFERS		310,280.77	.00	308,409.23	325,424.00	17,014.77	94.8
TOTAL EXPENDITURES		310,280.77	.00	308,409.23	337,676.00	29,266.77	91.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-86,436.56	4.26	-76,034.77	.00	76,034.77	.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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						

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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	310,280.77	.00	308,409.23	325,424.00	17,014.77	94.8
TOTAL INTERFUND TRANSFERS	310,280.77	.00	308,409.23	325,424.00	17,014.77	94.8
TOTAL OTHER RECEIPTS	310,280.77	.00	308,409.23	810,424.00	502,014.77	38.1
TOTAL RECEIPTS	310,280.77	.00	308,409.23	2,775,725.00	2,467,315.77	11.1
TOTAL REVENUE	310,280.77	.00	308,409.23	2,787,225.00	2,478,815.77	11.1

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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	310,280.77	.00	308,409.23	2,787,225.00	2,478,815.77	11.1
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		310,280.77	.00	308,409.23	2,787,225.00	2,478,815.77	11.1
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		310,280.77	.00	308,409.23	2,787,225.00	2,478,815.77	11.1
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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	106.96	2.23	71.82	100.00	28.18	71.8
TOTAL EARNINGS ON INVESTMENTS	106.96	2.23	71.82	100.00	28.18	71.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	11,000.00	11,000.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	1,100.00	1,100.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	20,000.00	20,000.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	4,614.34	2,440.75	15,542.79	2,000.00	-13,542.79	777.1
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	4,614.34	2,440.75	15,542.79	34,100.00	18,557.21	45.6
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	4,721.30	2,442.98	15,614.61	34,200.00	18,585.39	45.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	660.00	.00	.00	2,000.00	2,000.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	660.00	.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	660.00	.00	.00	47,000.00	47,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	448,333.40	41,478.98	305,925.07	325,000.00	19,074.93	94.1
TOTAL RESTRICTED THROUGH THE STATE	448,333.40	41,478.98	305,925.07	325,000.00	19,074.93	94.1
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	448,333.40	41,478.98	305,925.07	325,000.00	19,074.93	94.1
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

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	453,714.70	43,921.96	321,539.68	406,200.00	84,660.32	79.2
TOTAL REVENUE	453,714.70	43,921.96	321,539.68	516,200.00	194,660.32	62.3

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 9

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	104,393.57	16,282.80	137,793.51	186,953.00	49,159.49	73.7
0200	EMPLOYEE BENEFITS	30,985.35	4,947.49	41,558.10	93,251.00	51,692.90	44.6
0280	ON-BEHALF	.00	.00	.00	48,000.00	48,000.00	.0
0300	PURCHASED PROF AND TECH SERV	3,275.68	.00	3,403.30	3,700.00	296.70	92.0
0400	PURCHASED PROPERTY SERVICES	3,755.72	324.14	14,187.11	8,400.00	-5,787.11	168.9
0500	OTHER PURCHASED SERVICES	16,234.04	311.52	4,066.39	10,150.00	6,083.61	40.1
0600	SUPPLIES	201,485.75	21,491.87	190,567.59	142,746.00	-47,821.59	133.5
0700	PROPERTY	23,650.68	11,800.00	47,387.81	23,000.00	-24,387.81	206.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		383,780.79	55,157.82	438,963.81	516,200.00	77,236.19	85.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		383,780.79	55,157.82	438,963.81	516,200.00	77,236.19	85.0
TOTAL FOR FOOD SERVICE FUND (51)		69,933.91	-11,235.86	-117,424.13	.00	117,424.13	.0

ROBERTSON COUNTY BOARD OF EDUCATION



PROJECT BUDGET REPORT

PROJECT NUMBER: 840G		BLACKTOP CONSTRUCTION PROJECT						
STATE CODE:		THROUGH MAR 2022						
CFDA NUMBER:								
GRANT AMOUNT:								
		THROUGH MAR 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENDITURES QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
840G BLACKTOP CONSTRUCTION PROJECT								
TOTAL REVENUES	.00	-775000.00	-.47	-1.42	-18.00	-775096.93	96.93	
TOTAL EXPENSES	.00	780500.00	.00	.00	32956.87	752077.99	28422.01	
TOTAL	.00	5500.00	-.47	-1.42	32938.87	-23018.94	28518.94	
TOTAL REVENUES	.00	-775000.00	-.47	-1.42	-18.00	-775096.93	96.93	
TOTAL EXPENSES	.00	780500.00	.00	.00	32956.87	752077.99	28422.01	
GRAND TOTALS	.00	5500.00	-.47	-1.42	32938.87	-23018.94	28518.94	

AUTHORIZED SIGNATURE: _____

DATE: _____