

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 10

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	4,086.02	357,264.87	350,000.00	-7,264.87	102.1
1113 PSC PROPERTY TAX	6,453.95	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	8,244.07	610.30	5,690.09	10,000.00	4,309.91	56.9
1117 MOTOR VEHICLE TAX	75,149.05	19,701.70	80,045.75	90,000.00	9,954.25	88.9
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	72,687.34	82,140.74	142,190.62	120,000.00	-22,190.62	118.5
TOTAL AD VALOREM TAXES	508,719.04	106,538.76	585,191.33	570,000.00	-15,191.33	102.7
SALES & USE TAXES						
1121 UTILITIES TAX	69,953.77	10,025.88	88,611.38	100,000.00	11,388.62	88.6
TOTAL SALES & USE TAXES	69,953.77	10,025.88	88,611.38	100,000.00	11,388.62	88.6
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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	17,207.92	19.55	373.40	1,000.00	626.60	37.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	17,207.92	19.55	373.40	1,000.00	626.60	37.3
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL INCOME	.00	.00	.00	.00	.00	.0
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	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	596,616.79	116,584.19	674,944.04	672,000.00	-2,944.04	100.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

ROBERTSON COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	1,678,396.00	166,886.00	1,747,592.00	1,877,359.00	129,767.00	93.1
TOTAL STATE PROGRAM	1,678,396.00	166,886.00	1,747,592.00	1,877,359.00	129,767.00	93.1
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	2,798.70	.00	.00	2,500.00	2,500.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,798.70	.00	.00	2,500.00	2,500.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES/STATE SOURCES	6,140.78	620.65	6,196.17	7,500.00	1,303.83	82.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,140.78	620.65	6,196.17	7,500.00	1,303.83	82.6
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	1,687,335.48	167,506.65	1,753,788.17	2,911,459.00	1,157,670.83	60.2
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	90,919.80	5,643.43	56,629.40	70,000.00	13,370.60	80.9
TOTAL FEDERAL REIMBURSEMENT	90,919.80	5,643.43	56,629.40	70,000.00	13,370.60	80.9
TOTAL REVENUE FROM FEDERAL SOURCES	90,919.80	5,643.43	56,629.40	70,000.00	13,370.60	80.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	55,545.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	55,545.00	.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	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	55,545.00	.00	30,344.50	.00	-30,344.50	.0
TOTAL RECEIPTS	2,430,417.07	289,734.27	2,515,706.11	3,653,459.00	1,137,752.89	68.9
TOTAL REVENUE	2,430,417.07	289,734.27	2,515,706.11	4,532,134.00	2,016,427.89	55.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	990,817.25	112,798.91	993,371.02	1,321,738.00	328,366.98	75.2
0200 EMPLOYEE BENEFITS	92,025.36	11,275.07	90,471.55	209,251.00	118,779.45	43.2
0280 ON-BEHALF	.00	.00	.00	514,000.00	514,000.00	.0
0300 PURCHASED PROF AND TECH SERV	19,489.63	1,292.19	19,401.12	31,500.00	12,098.88	61.6
0400 PURCHASED PROPERTY SERVICES	12,037.93	1,278.07	14,472.79	20,000.00	5,527.21	72.4
0500 OTHER PURCHASED SERVICES	31,815.49	500.14	30,052.69	32,981.00	2,928.31	91.1
0600 SUPPLIES	34,062.02	2,416.71	49,695.77	53,000.00	3,304.23	93.8
0700 PROPERTY	26,607.84	.00	43,865.65	57,000.00	13,134.35	77.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,748.21	365.00	12,181.96	14,000.00	1,818.04	87.0
TOTAL 1000 INSTRUCTION	1,211,603.73	129,926.09	1,253,512.55	2,253,470.00	999,957.45	55.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	40,685.59	9,774.72	91,388.14	142,159.00	50,770.86	64.3
0200 EMPLOYEE BENEFITS	12,955.49	460.56	4,482.00	5,824.00	1,342.00	77.0
0280 ON-BEHALF	.00	.00	.00	14,000.00	14,000.00	.0
0300 PURCHASED PROF AND TECH SERV	20,482.39	3,735.34	9,338.35	55,000.00	45,661.65	17.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	74,123.47	13,970.62	105,208.49	216,983.00	111,774.51	48.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	38,188.21	5,509.44	50,023.27	66,114.00	16,090.73	75.7
0200 EMPLOYEE BENEFITS	2,289.14	243.22	2,208.59	2,957.00	748.41	74.7
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	40,477.35	5,752.66	52,231.86	76,071.00	23,839.14	68.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	76,205.32	14,924.09	152,038.37	194,896.00	42,857.63	78.0
0200 EMPLOYEE BENEFITS	22,751.03	6,789.47	45,913.77	52,751.00	6,837.23	87.0
0280 ON-BEHALF	.00	.00	.00	24,000.00	24,000.00	.0
0300 PURCHASED PROF AND TECH SERV	41,894.39	4,464.07	50,577.12	63,500.00	12,922.88	79.7
0400 PURCHASED PROPERTY SERVICES	3,620.72	159.67	2,518.11	12,000.00	9,481.89	21.0
0500 OTHER PURCHASED SERVICES	50,327.55	4,887.32	68,132.08	73,546.00	5,413.92	92.6
0600 SUPPLIES	10,078.90	737.99	9,442.05	18,500.00	9,057.95	51.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	16,357.90	2,736.53	8,291.08	16,000.00	7,708.92	51.8

ROBERTSON COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	221,235.81	34,699.14	336,912.58	455,193.00	118,280.42	74.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	58,010.60	9,528.20	88,344.43	114,339.00	25,994.57	77.3
0200 EMPLOYEE BENEFITS	10,906.56	1,254.70	12,249.85	15,129.00	2,879.15	81.0
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	68,917.16	10,782.90	100,594.28	185,468.00	84,873.72	54.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	55,545.81	9,119.84	90,573.41	109,439.00	18,865.59	82.8
0200 EMPLOYEE BENEFITS	2,426.72	1,279.16	12,771.23	15,206.50	2,435.27	84.0
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	58,547.53	10,399.00	104,029.04	210,645.50	106,616.46	49.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	82,397.09	5,968.52	70,308.03	108,707.00	38,398.97	64.7
0200 EMPLOYEE BENEFITS	25,990.13	1,792.15	22,387.20	34,523.00	12,135.80	64.9
0280 ON-BEHALF	.00	.00	.00	28,000.00	28,000.00	.0
0300 PURCHASED PROF AND TECH SERV	16,396.06	2,897.39	26,284.20	25,000.00	-1,284.20	105.1
0400 PURCHASED PROPERTY SERVICES	39,922.90	2,609.24	34,246.74	53,000.00	18,753.26	64.6
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	113,607.51	12,650.90	129,179.07	166,000.00	36,820.93	77.8
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	301,813.69	25,918.20	282,405.24	415,230.00	132,824.76	68.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	86,719.72	11,649.37	102,390.90	186,406.00	84,015.10	54.9
0200 EMPLOYEE BENEFITS	24,793.39	3,991.38	34,312.33	62,484.00	28,171.67	54.9
0280 ON-BEHALF	.00	.00	.00	34,000.00	34,000.00	.0
0300 PURCHASED PROF AND TECH SERV	597.00	78.00	1,353.25	5,000.00	3,646.75	27.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	14,496.00	.00	17,244.00	17,000.00	-244.00	101.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	15,347.11	5,147.57	34,390.42	62,500.00	28,109.58	55.0
0700 PROPERTY	5,000.00	1,000.00	12,936.00	.00	-12,936.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	146,953.22	21,866.32	202,626.90	367,390.00	164,763.10	55.2
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	8,029.00	8,029.00	5,000.00	-3,029.00	160.6
TOTAL 5200 FUND TRANSFERS	5,342.00	8,029.00	8,029.00	5,000.00	-3,029.00	160.6
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	2,166,696.93	261,343.93	2,483,236.63	4,532,134.00	2,048,897.37	54.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	263,720.14	28,390.34	32,469.48	.00	-32,469.48	.0

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	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	.30	.00	-7,498.58	409.28	7,907.86*****	
TOTAL EARNINGS ON INVESTMENTS	.30	.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)	86,056.12	.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	86,887.37	.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	65,975.47	.00	-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	65,975.47	.00	56,940.86	281,805.05	224,864.19	20.2
TOTAL REVENUE FROM LOCAL SOURCES	152,863.14	.00	-141,407.04	313,507.33	454,914.37	-45.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	117,678.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	117,678.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	181,098.03	.00	205,281.74	238,371.66	33,089.92	86.1
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	181,098.03	.00	205,281.74	238,371.66	33,089.92	86.1
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	298,776.03	.00	205,281.74	238,371.66	33,089.92	86.1
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	578,618.21	206,968.49	1,290,164.12	839,411.37	-450,752.75	153.7
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	578,618.21	206,968.49	1,290,164.12	839,411.37	-450,752.75	153.7
TOTAL REVENUE FROM FEDERAL SOURCES	578,618.21	206,968.49	1,290,164.12	839,411.37	-450,752.75	153.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	5,342.00	8,029.00	8,029.00	5,000.00	-3,029.00	160.6
TOTAL INTERFUND TRANSFERS	5,342.00	8,029.00	8,029.00	5,000.00	-3,029.00	160.6
SALE OR COMP FOR LOSS OF ASSETS						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	5,342.00	8,029.00	8,029.00	5,000.00	-3,029.00	160.6
TOTAL RECEIPTS	1,035,599.38	214,997.49	1,362,067.82	1,396,290.36	34,222.54	97.6
TOTAL REVENUE	1,035,599.38	214,997.49	1,362,067.82	1,396,290.36	34,222.54	97.6

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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	306,031.08	60,793.40	704,182.37	400,399.40	-303,782.97	175.9
0200	EMPLOYEE BENEFITS	82,551.96	20,513.25	216,071.61	78,153.33	-137,918.28	276.5
0300	PURCHASED PROF AND TECH SERV	450.00	2,475.00	12,699.00	200.00	-12,499.00	*****
0400	PURCHASED PROPERTY SERVICES	70.00	.00	.00	1,608.00	1,608.00	.0
0500	OTHER PURCHASED SERVICES	11,671.87	1,164.29	-136,692.48	125,858.24	262,550.72	-108.6
0600	SUPPLIES	281,515.84	607.73	408,221.57	353,552.00	-54,669.57	115.5
0700	PROPERTY	39,440.22	.00	141,304.45	53,170.00	-88,134.45	265.8
0800	DEBT SERVICE AND MISCELLANEOUS	27,590.39	210.01	20,088.15	82,039.05	61,950.90	24.5
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		749,321.36	85,763.68	1,365,874.67	1,094,980.02	-270,894.65	124.7
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	79,414.40	6,639.92	55,246.01	39,940.00	-15,306.01	138.3
0200	EMPLOYEE BENEFITS	14,019.66	2,212.04	18,367.39	12,802.00	-5,565.39	143.5
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		93,434.06	8,851.96	73,613.40	53,095.00	-20,518.40	138.6
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

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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	603.33	240.00	2,189.97	.00	-2,189.97	.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	65,445.23	240.00	3,189.97	9,548.00	6,358.03	33.4
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	32,887.91	.00	-32,887.91	.0
0200 EMPLOYEE BENEFITS	2,451.10	1,815.27	14,275.38	.00	-14,275.38	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	6,364.43	.00	763.36	11,428.00	10,664.64	6.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	15,151.53	5,998.13	47,926.65	11,428.00	-36,498.65	419.4
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						

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	94,871.90	2,277.00	114,942.00	180,324.00	65,382.00	63.7
0200	EMPLOYEE BENEFITS	10,437.46	775.32	13,125.61	23,203.51	10,077.90	56.6
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	121.02	316.64	500.00	183.36	63.3
0600	SUPPLIES	4,815.45	910.48	7,269.00	6,631.55	-637.45	109.6
0700	PROPERTY	1,006.91	63.98	505.81	500.00	-5.81	101.2
0800	DEBT SERVICE AND MISCELLANEOUS	13,660.00	.00	5,359.00	15,060.00	9,701.00	35.6
TOTAL 3300 COMMUNITY SERVICES		125,199.66	4,147.80	141,518.06	226,219.06	84,701.00	62.6
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,094,815.47	105,001.57	1,730,913.75	1,396,281.08	-334,632.67	124.0
TOTAL FOR SPECIAL REVENUE (2)		-59,216.09	109,995.92	-368,845.93	9.28	368,855.21*****	

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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	1.50	7,503.42	.00	-7,503.42	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1.50	7,503.42	.00	-7,503.42	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	1,768.52	.00	-1,768.52	.0
1750 DONATIONS (ACTIVITY FND)	.00	915.00	215,635.37	.00	-215,635.37	.0
TOTAL STUDENT ACTIVITIES	.00	915.00	217,403.89	.00	-217,403.89	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	11,366.13	66,723.48	.00	-66,723.48	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	11,366.13	66,723.48	.00	-66,723.48	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	12,282.63	291,630.79	.00	-291,630.79	.0
TOTAL RECEIPTS	.00	12,282.63	291,630.79	.00	-291,630.79	.0
TOTAL REVENUE	.00	12,282.63	291,630.79	.00	-291,630.79	.0

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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	175.82	1,083.32	.00	-1,083.32	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	7,641.53	7,641.53	.00	-7,641.53	.0
0500 OTHER PURCHASED SERVICES	.00	-4,366.61	170,770.33	.00	-170,770.33	.0
0600 SUPPLIES	.00	4,418.95	-155,984.20	.00	155,984.20	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,449.42	9,900.38	.00	-9,900.38	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	15,319.11	33,411.36	.00	-33,411.36	.0
TOTAL EXPENDITURES	.00	15,319.11	33,411.36	.00	-33,411.36	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	-3,036.48	258,219.43	.00	-258,219.43	.0

ROBERTSON COUNTY BOARD OF EDUCATION

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SCHOOL ACTIVITY ACCOUNT FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	30,223.56	.00	-30,223.56	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	31.84	.49	13.33	50.00	36.67	26.7
TOTAL EARNINGS ON INVESTMENTS	31.84	.49	13.33	50.00	36.67	26.7
STUDENT ACTIVITIES						
1710 ADMISSIONS	16,047.50	2,426.00	19,865.00	35,000.00	15,135.00	56.8
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	700.00	700.00	.0
TOTAL STUDENT ACTIVITIES	16,047.50	2,426.00	19,865.00	35,700.00	15,835.00	55.6
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	61,087.55	6,491.50	48,572.36	154,056.00	105,483.64	31.5
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,491.50	48,572.36	154,056.00	105,483.64	31.5
TOTAL REVENUE FROM LOCAL SOURCES	77,166.89	8,917.99	68,450.69	189,806.00	121,355.31	36.1
TOTAL RECEIPTS	77,166.89	8,917.99	68,450.69	189,806.00	121,355.31	36.1
TOTAL REVENUE	77,166.89	8,917.99	98,674.25	189,806.00	91,131.75	52.0

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SCHOOL ACTIVITY ACCOUNT FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	9,164.50	320.00	12,925.00	20,000.00	7,075.00	64.6
0500 OTHER PURCHASED SERVICES	180.00	5,053.14	23,123.63	36,346.00	13,222.37	63.6
0600 SUPPLIES	583.43	.00	878.83	14,600.00	13,721.17	6.0
0800 DEBT SERVICE AND MISCELLANEOUS	29,718.53	3,081.55	37,238.62	118,860.00	81,621.38	31.3
TOTAL 1000 INSTRUCTION	39,646.46	8,454.69	74,166.08	189,806.00	115,639.92	39.1
TOTAL EXPENDITURES	39,646.46	8,454.69	74,166.08	189,806.00	115,639.92	39.1
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (25)	37,520.43	463.30	24,508.17	.00	-24,508.17	.0

ROBERTSON COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	28.47	.35	7.54	40.00	32.46	18.9
TOTAL EARNINGS ON INVESTMENTS	28.47	.35	7.54	40.00	32.46	18.9
TOTAL REVENUE FROM LOCAL SOURCES	28.47	.35	7.54	40.00	32.46	18.9
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	.35	19,125.54	36,882.00	17,756.46	51.9
TOTAL REVENUE	18,449.47	.35	19,125.54	36,882.00	17,756.46	51.9

ROBERTSON COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	36,882.00	36,882.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	36,882.00	36,882.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	55,545.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		55,545.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		55,545.00	.00	.00	36,882.00	36,882.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		-37,095.53	.35	19,125.54	.00	-19,125.54	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	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	202.74	3.95	90.41	200.00	109.59	45.2
TOTAL EARNINGS ON INVESTMENTS	202.74	3.95	90.41	200.00	109.59	45.2
TOTAL REVENUE FROM LOCAL SOURCES	112,096.74	3.95	115,020.41	112,094.00	-2,926.41	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



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	111,764.00	.00	117,358.00	225,582.00	108,224.00	52.0
TOTAL REVENUE FROM STATE SOURCES	111,764.00	.00	117,358.00	225,582.00	108,224.00	52.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & 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	223,860.74	3.95	232,378.41	337,676.00	105,297.59	68.8
TOTAL REVENUE	223,860.74	3.95	232,378.41	337,676.00	105,297.59	68.8

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 10

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	8,251.46	316,660.69	325,424.00	8,763.31	97.3
TOTAL 5200 FUND TRANSFERS		310,280.77	8,251.46	316,660.69	325,424.00	8,763.31	97.3
TOTAL EXPENDITURES		310,280.77	8,251.46	316,660.69	337,676.00	21,015.31	93.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-86,420.03	-8,247.51	-84,282.28	.00	84,282.28	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 10

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 10

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	8,251.46	316,660.69	325,424.00	8,763.31	97.3
TOTAL INTERFUND TRANSFERS	310,280.77	8,251.46	316,660.69	325,424.00	8,763.31	97.3
TOTAL OTHER RECEIPTS	310,280.77	8,251.46	316,660.69	810,424.00	493,763.31	39.1
TOTAL RECEIPTS	310,280.77	8,251.46	316,660.69	2,775,725.00	2,459,064.31	11.4
TOTAL REVENUE	310,280.77	8,251.46	316,660.69	2,787,225.00	2,470,564.31	11.4

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 10

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	8,251.46	316,660.69	2,787,225.00	2,470,564.31	11.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		310,280.77	8,251.46	316,660.69	2,787,225.00	2,470,564.31	11.4
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	8,251.46	316,660.69	2,787,225.00	2,470,564.31	11.4
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 10

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	125.46	1.54	73.36	100.00	26.64	73.4
TOTAL EARNINGS ON INVESTMENTS	125.46	1.54	73.36	100.00	26.64	73.4
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	6,167.32	2,238.70	17,781.49	2,000.00	-15,781.49	889.1
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	6,167.32	2,238.70	17,781.49	34,100.00	16,318.51	52.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,292.78	2,240.24	17,854.85	34,200.00	16,345.15	52.2
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 10

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	529,001.05	55,072.46	360,997.53	325,000.00	-35,997.53	111.1
TOTAL RESTRICTED THROUGH THE STATE	529,001.05	55,072.46	360,997.53	325,000.00	-35,997.53	111.1
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	529,001.05	55,072.46	360,997.53	325,000.00	-35,997.53	111.1
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 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	535,953.83	57,312.70	378,852.38	406,200.00	27,347.62	93.3
TOTAL REVENUE	535,953.83	57,312.70	378,852.38	516,200.00	137,347.62	73.4

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 10

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	117,332.30	16,282.68	154,076.19	186,953.00	32,876.81	82.4
0200	EMPLOYEE BENEFITS	34,424.80	5,036.48	46,594.58	93,251.00	46,656.42	50.0
0280	ON-BEHALF	.00	.00	.00	48,000.00	48,000.00	.0
0300	PURCHASED PROF AND TECH SERV	3,284.68	.00	3,403.30	3,700.00	296.70	92.0
0400	PURCHASED PROPERTY SERVICES	4,273.33	329.47	14,516.58	8,400.00	-6,116.58	172.8
0500	OTHER PURCHASED SERVICES	17,902.77	138.80	4,205.19	10,150.00	5,944.81	41.4
0600	SUPPLIES	226,497.42	32,749.80	223,317.39	142,746.00	-80,571.39	156.4
0700	PROPERTY	23,650.68	31,926.38	79,314.19	23,000.00	-56,314.19	344.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		427,365.98	86,463.61	525,427.42	516,200.00	-9,227.42	101.8
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		427,365.98	86,463.61	525,427.42	516,200.00	-9,227.42	101.8
TOTAL FOR FOOD SERVICE FUND (51)		108,587.85	-29,150.91	-146,575.04	.00	146,575.04	.0

ROBERTSON COUNTY BOARD OF EDUCATION



PROJECT BUDGET REPORT

PROJECT NUMBER: 840G		BLACKTOP CONSTRUCTION PROJECT						
STATE CODE:		THROUGH APR 2022						
CFDA NUMBER:								
GRANT AMOUNT:		THROUGH APR 2022						
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	-.46	-.46	-18.46	-775097.39	97.39	
TOTAL EXPENSES	.00	780500.00	.00	.00	32956.87	752077.99	28422.01	
TOTAL	.00	5500.00	-.46	-.46	32938.41	-23019.40	28519.40	
TOTAL REVENUES	.00	-775000.00	-.46	-.46	-18.46	-775097.39	97.39	
TOTAL EXPENSES	.00	780500.00	.00	.00	32956.87	752077.99	28422.01	
GRAND TOTALS	.00	5500.00	-.46	-.46	32938.41	-23019.40	28519.40	

AUTHORIZED SIGNATURE: _____

DATE: _____