

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	349,253.10	.00	364,196.07	350,000.00	-14,196.07	104.1
1113 PSC PROPERTY TAX	6,453.95	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	18,680.28	1,348.51	7,400.15	10,000.00	2,599.85	74.0
1117 MOTOR VEHICLE TAX	94,493.59	10,506.08	103,224.11	90,000.00	-13,224.11	114.7
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	72,687.34	.00	159,521.93	120,000.00	-39,521.93	132.9
TOTAL AD VALOREM TAXES	541,568.26	11,854.59	634,342.26	570,000.00	-64,342.26	111.3
SALES & USE TAXES						
1121 UTILITIES TAX	88,914.69	.00	98,039.08	100,000.00	1,960.92	98.0
TOTAL SALES & USE TAXES	88,914.69	.00	98,039.08	100,000.00	1,960.92	98.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	570.07	.00	2,048.32	.00	-2,048.32	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	570.07	.00	2,048.32	.00	-2,048.32	.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 12

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	17,402.40	11.86	404.61	1,000.00	595.39	40.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	17,402.40	11.86	404.61	1,000.00	595.39	40.5
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL INCOME	1,800.00	.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	1,965.99	.00	60.00	1,000.00	940.00	6.0
TOTAL REVENUE FROM LOCAL SOURCES	650,421.41	11,866.45	734,894.27	672,000.00	-62,894.27	109.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	1,977,359.00	166,888.00	2,081,366.00	1,877,359.00	-204,007.00	110.9
TOTAL STATE PROGRAM	1,977,359.00	166,888.00	2,081,366.00	1,877,359.00	-204,007.00	110.9
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	9,194.00	14,693.00	14,693.00	9,100.00	-5,593.00	161.5
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	9,194.00	14,693.00	14,693.00	9,100.00	-5,593.00	161.5
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	2,510.00	2,662.00	2,662.00	2,500.00	-162.00	106.5
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,510.00	2,662.00	2,662.00	2,500.00	-162.00	106.5
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES/STATE SOURCES	7,371.51	620.74	7,437.56	7,500.00	62.44	99.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,371.51	620.74	7,437.56	7,500.00	62.44	99.2
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	1,996,434.51	184,863.74	2,106,158.56	2,911,459.00	805,300.44	72.3
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	97,610.72	681.58	62,659.09	70,000.00	7,340.91	89.5
TOTAL FEDERAL REIMBURSEMENT	97,610.72	681.58	62,659.09	70,000.00	7,340.91	89.5
TOTAL REVENUE FROM FEDERAL SOURCES	97,610.72	681.58	62,659.09	70,000.00	7,340.91	89.5

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
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 & 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	55,545.00	.00	30,344.50	.00	-30,344.50	.0
TOTAL RECEIPTS	2,800,011.64	197,411.77	2,934,056.42	3,653,459.00	719,402.58	80.3
TOTAL REVENUE	2,800,011.64	197,411.77	2,934,056.42	4,532,134.00	1,598,077.58	64.7

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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	1,331,305.10	228,469.29	1,356,612.82	1,321,738.00	-34,874.82	102.6
0200 EMPLOYEE BENEFITS	127,166.40	16,597.90	115,085.14	209,251.00	94,165.86	55.0
0280 ON-BEHALF	.00	.00	.00	514,000.00	514,000.00	.0
0300 PURCHASED PROF AND TECH SERV	23,580.02	2,562.55	23,010.88	31,500.00	8,489.12	73.1
0400 PURCHASED PROPERTY SERVICES	14,237.93	1,156.32	17,466.86	20,000.00	2,533.14	87.3
0500 OTHER PURCHASED SERVICES	36,278.11	728.86	30,476.60	32,981.00	2,504.40	92.4
0600 SUPPLIES	36,542.90	94.16	50,966.33	53,000.00	2,033.67	96.2
0700 PROPERTY	32,565.46	5,291.97	49,157.62	57,000.00	7,842.38	86.2
0800 DEBT SERVICE AND MISCELLANEOUS	8,933.40	291.21	12,830.33	14,000.00	1,169.67	91.7
TOTAL 1000 INSTRUCTION	1,610,609.32	255,192.26	1,655,606.58	2,253,470.00	597,863.42	73.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	83,334.48	29,666.16	134,733.39	142,159.00	7,425.61	94.8
0200 EMPLOYEE BENEFITS	16,213.56	4,050.17	8,992.71	5,824.00	-3,168.71	154.4
0280 ON-BEHALF	.00	.00	.00	14,000.00	14,000.00	.0
0300 PURCHASED PROF AND TECH SERV	31,697.61	5,603.00	14,941.35	55,000.00	40,058.65	27.2
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	131,245.65	39,319.33	158,667.45	216,983.00	58,315.55	73.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	59,929.50	8,984.14	64,516.85	66,114.00	1,597.15	97.6
0200 EMPLOYEE BENEFITS	3,250.06	396.45	2,848.24	2,957.00	108.76	96.3
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	63,179.56	9,380.59	67,365.09	76,071.00	8,705.91	88.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	108,419.60	21,915.88	188,607.87	194,896.00	6,288.13	96.8
0200 EMPLOYEE BENEFITS	33,519.24	3,868.93	53,667.60	52,751.00	-916.60	101.7
0280 ON-BEHALF	.00	.00	.00	24,000.00	24,000.00	.0
0300 PURCHASED PROF AND TECH SERV	48,113.75	6,058.48	57,659.71	63,500.00	5,840.29	90.8
0400 PURCHASED PROPERTY SERVICES	4,618.44	248.66	3,424.02	12,000.00	8,575.98	28.5
0500 OTHER PURCHASED SERVICES	61,355.49	2,079.03	71,442.77	73,546.00	2,103.23	97.1
0600 SUPPLIES	9,378.26	3,547.02	16,719.42	18,500.00	1,780.58	90.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,748.92	708.40	12,809.19	16,000.00	3,190.81	80.1

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	279,153.70	38,426.40	404,330.58	455,193.00	50,862.42	88.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	75,942.25	19,658.91	117,531.54	114,339.00	-3,192.54	102.8
0200 EMPLOYEE BENEFITS	13,087.04	1,693.03	15,193.94	15,129.00	-64.94	100.4
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	89,029.29	21,351.94	132,725.48	185,468.00	52,742.52	71.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	67,405.00	9,744.87	109,438.12	109,439.00	.88	100.0
0200 EMPLOYEE BENEFITS	2,944.99	1,306.59	15,356.84	15,206.50	-150.34	101.0
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	70,924.99	11,051.46	125,479.36	210,645.50	85,166.14	59.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	96,959.76	6,959.51	82,505.77	108,707.00	26,201.23	75.9
0200 EMPLOYEE BENEFITS	34,554.05	2,393.90	26,466.94	34,523.00	8,056.06	76.7
0280 ON-BEHALF	.00	.00	.00	28,000.00	28,000.00	.0
0300 PURCHASED PROF AND TECH SERV	17,503.82	3,598.39	31,837.59	25,000.00	-6,837.59	127.4
0400 PURCHASED PROPERTY SERVICES	50,559.45	3,824.92	46,534.19	53,000.00	6,465.81	87.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	141,430.81	13,208.67	154,157.94	166,000.00	11,842.06	92.9
0700 PROPERTY	35,708.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	376,715.89	29,985.39	341,502.43	415,230.00	73,727.57	82.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	113,913.81	8,556.41	125,315.47	186,406.00	61,090.53	67.2
0200 EMPLOYEE BENEFITS	32,237.92	2,925.38	41,875.61	62,484.00	20,608.39	67.0
0280 ON-BEHALF	.00	.00	.00	34,000.00	34,000.00	.0
0300 PURCHASED PROF AND TECH SERV	839.00	237.25	1,590.50	5,000.00	3,409.50	31.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	14,496.00	.00	17,419.00	17,000.00	-419.00	102.5

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
0600 SUPPLIES	20,313.34	4,543.17	45,201.95	62,500.00	17,298.05	72.3
0700 PROPERTY	5,000.00	.00	12,936.00	.00	-12,936.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	186,800.07	16,262.21	244,338.53	367,390.00	123,051.47	66.5
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	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	7,737.00	.00	8,029.00	5,000.00	-3,029.00	160.6
TOTAL 5200 FUND TRANSFERS	7,737.00	.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	2,853,078.44	420,969.58	3,175,731.19	4,532,134.00	1,356,402.81	70.1

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
TOTAL FOR GENERAL FUND (1)	-53,066.80	-223,557.81	-241,674.77	.00	241,674.77	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	.33	.00	-7,498.58	409.28	7,907.86*****	
TOTAL EARNINGS ON INVESTMENTS	.33	.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)	86,261.12	.00	-189,910.80	31,293.00	221,203.80-606.9	
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	87,092.37	.00	-190,819.32	31,293.00	222,112.32-609.8	
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	72,000.00	200,000.00	128,000.00	36.0
1990 MISCELLANEOUS REVENUE	77,738.15	800.00	-9,459.14	81,805.05	91,264.19	-11.6
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	77,738.15	800.00	62,540.86	281,805.05	219,264.19	22.2
TOTAL REVENUE FROM LOCAL SOURCES	164,830.85	800.00	-135,777.04	313,507.33	449,284.37	-43.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	212,761.22	11,373.86	264,991.01	242,808.76	-22,182.25	109.1
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	212,761.22	11,373.86	264,991.01	242,808.76	-22,182.25	109.1
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	330,439.22	11,373.86	264,991.01	242,808.76	-22,182.25	109.1
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	664,568.23	126,443.23	1,485,189.35	839,411.37	-645,777.98	176.9
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	664,568.23	126,443.23	1,485,189.35	839,411.37	-645,777.98	176.9
TOTAL REVENUE FROM FEDERAL SOURCES	664,568.23	126,443.23	1,485,189.35	839,411.37	-645,777.98	176.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	7,737.00	.00	8,029.00	5,000.00	-3,029.00	160.6
TOTAL INTERFUND TRANSFERS	7,737.00	.00	8,029.00	5,000.00	-3,029.00	160.6
SALE OR COMP FOR LOSS OF ASSETS						

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
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	7,737.00	.00	8,029.00	5,000.00	-3,029.00	160.6
TOTAL RECEIPTS	1,167,575.30	138,617.09	1,622,432.32	1,400,727.46	-221,704.86	115.8
TOTAL REVENUE	1,167,575.30	138,617.09	1,622,432.32	1,400,727.46	-221,704.86	115.8

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	491,287.86	129,457.80	889,840.12	400,399.40	-489,440.72	222.2
0200 EMPLOYEE BENEFITS	108,522.29	38,520.02	269,105.24	78,153.33	-190,951.91	344.3
0300 PURCHASED PROF AND TECH SERV	6,884.10	1,575.00	16,074.00	200.00	-15,874.00	*****
0400 PURCHASED PROPERTY SERVICES	70.00	.00	.00	1,608.00	1,608.00	.0
0500 OTHER PURCHASED SERVICES	12,451.72	16,218.20	-119,603.13	125,858.24	245,461.37	-95.0
0600 SUPPLIES	317,679.58	6,305.06	416,166.08	353,552.00	-62,614.08	117.7
0700 PROPERTY	53,396.07	4,337.98	147,497.13	53,170.00	-94,327.13	277.4
0800 DEBT SERVICE AND MISCELLANEOUS	31,575.80	.00	21,968.87	82,039.05	60,070.18	26.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,021,867.42	196,414.06	1,641,048.31	1,094,980.02	-546,068.29	149.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	87,044.52	6,053.64	64,660.20	39,940.00	-24,720.20	161.9
0200 EMPLOYEE BENEFITS	17,755.99	1,860.94	22,440.37	12,802.00	-9,638.37	175.3
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	104,800.51	7,914.58	87,100.57	53,095.00	-34,005.57	164.1
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	12,014.70	12,014.70	4,000.00	-8,014.70	300.4

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
0200 EMPLOYEE BENEFITS	10,446.30	2,156.00	2,156.00	1,501.00	-655.00	143.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,156.00	2,156.00	.0
0500 OTHER PURCHASED SERVICES	1,440.42	479.24	3,249.95	.00	-3,249.95	.0
0600 SUPPLIES	.00	499.05	499.05	1,891.00	1,391.95	26.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,000.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	67,282.32	15,148.99	18,919.70	9,548.00	-9,371.70	198.2
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	18,894.34	9,527.58	46,942.45	.00	-46,942.45	.0
0200 EMPLOYEE BENEFITS	2,451.10	3,664.56	19,874.26	.00	-19,874.26	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	6,364.43	11,428.00	12,191.36	11,428.00	-763.36	106.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,709.87	24,620.14	79,008.07	11,428.00	-67,580.07	691.4
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						

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
0100 SALARIES PERSONNEL SERVICES	140,125.56	36,910.25	155,340.50	180,324.00	24,983.50	86.2
0200 EMPLOYEE BENEFITS	14,434.00	3,630.68	17,657.43	23,203.51	5,546.08	76.1
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	465.39	219.59	635.23	500.00	-135.23	127.1
0600 SUPPLIES	12,999.88	6,615.07	14,250.41	11,568.65	-2,681.76	123.2
0700 PROPERTY	1,006.91	.00	493.09	.00	-493.09	.0
0800 DEBT SERVICE AND MISCELLANEOUS	18,153.85	1,900.00	7,160.00	15,060.00	7,900.00	47.5
TOTAL 3300 COMMUNITY SERVICES	187,185.59	49,275.59	195,536.66	230,656.16	35,119.50	84.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,455,109.34	293,373.36	2,120,404.31	1,400,718.18	-719,686.13	151.4
TOTAL FOR SPECIAL REVENUE (2)	-287,534.04	-154,756.27	-497,971.99	9.28	497,981.27*****	

ROBERTSON COUNTY BOARD OF EDUCATION



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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	1.46	7,506.46	.00	-7,506.46	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1.46	7,506.46	.00	-7,506.46	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	1,768.52	.00	-1,768.52	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	216,139.97	.00	-216,139.97	.0
TOTAL STUDENT ACTIVITIES	.00	.00	217,908.49	.00	-217,908.49	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	1,025.18	81,895.30	.00	-81,895.30	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,025.18	81,895.30	.00	-81,895.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,026.64	307,310.25	.00	-307,310.25	.0
TOTAL RECEIPTS	.00	1,026.64	307,310.25	.00	-307,310.25	.0
TOTAL REVENUE	.00	1,026.64	307,310.25	.00	-307,310.25	.0

ROBERTSON COUNTY BOARD OF EDUCATION



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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	43.50	1,242.82	.00	-1,242.82	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,641.53	.00	-7,641.53	.0
0500 OTHER PURCHASED SERVICES	.00	15,182.13	186,494.10	.00	-186,494.10	.0
0600 SUPPLIES	.00	1,420.20	-142,066.18	.00	142,066.18	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	121.75	10,057.13	.00	-10,057.13	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	16,767.58	63,369.40	.00	-63,369.40	.0
TOTAL EXPENDITURES	.00	16,767.58	63,369.40	.00	-63,369.40	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	-15,740.94	243,940.85	.00	-243,940.85	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	38.69	.32	14.04	50.00	35.96	28.1
TOTAL EARNINGS ON INVESTMENTS	38.69	.32	14.04	50.00	35.96	28.1
STUDENT ACTIVITIES						
1710 ADMISSIONS	19,662.50	.00	20,640.00	35,000.00	14,360.00	59.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	700.00	700.00	.0
TOTAL STUDENT ACTIVITIES	19,662.50	.00	20,640.00	35,700.00	15,060.00	57.8
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	60,571.60	1,508.09	53,452.67	154,056.00	100,603.33	34.7
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,508.09	53,452.67	154,056.00	100,603.33	34.7
TOTAL REVENUE FROM LOCAL SOURCES	80,272.79	1,508.41	74,106.71	189,806.00	115,699.29	39.0
TOTAL RECEIPTS	80,272.79	1,508.41	74,106.71	189,806.00	115,699.29	39.0
TOTAL REVENUE	80,272.79	1,508.41	104,330.27	189,806.00	85,475.73	55.0

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
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	11,334.50	160.00	13,170.25	20,000.00	6,829.75	65.9
0500 OTHER PURCHASED SERVICES	645.00	2,929.50	27,968.91	36,346.00	8,377.09	77.0
0600 SUPPLIES	778.43	.00	1,678.83	14,600.00	12,921.17	11.5
0800 DEBT SERVICE AND MISCELLANEOUS	37,291.30	3,637.04	46,705.33	118,860.00	72,154.67	39.3
TOTAL 1000 INSTRUCTION	50,049.23	6,726.54	89,523.32	189,806.00	100,282.68	47.2
TOTAL EXPENDITURES	50,049.23	6,726.54	89,523.32	189,806.00	100,282.68	47.2
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (25)	30,223.56	-5,218.13	14,806.95	.00	-14,806.95	.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	.91	9.23	40.00	30.77	23.1
TOTAL EARNINGS ON INVESTMENTS	28.47	.91	9.23	40.00	30.77	23.1
TOTAL REVENUE FROM LOCAL SOURCES	28.47	.91	9.23	40.00	30.77	23.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	36,842.00	.00	38,235.00	36,842.00	-1,393.00	103.8
TOTAL RESTRICTED	36,842.00	.00	38,235.00	36,842.00	-1,393.00	103.8
TOTAL REVENUE FROM STATE SOURCES	36,842.00	.00	38,235.00	36,842.00	-1,393.00	103.8
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	36,870.47	.91	38,244.23	36,882.00	-1,362.23	103.7
TOTAL REVENUE	36,870.47	.91	38,244.23	36,882.00	-1,362.23	103.7

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	53,664.90	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		53,664.90	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		53,664.90	.00	.00	36,882.00	36,882.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		-16,794.43	.91	38,244.23	.00	-38,244.23	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	253.77	7.52	102.03	200.00	97.97	51.0
TOTAL EARNINGS ON INVESTMENTS	253.77	7.52	102.03	200.00	97.97	51.0
TOTAL REVENUE FROM LOCAL SOURCES	112,147.77	7.52	115,032.03	112,094.00	-2,938.03	102.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	225,582.00	117,944.00	235,302.00	225,582.00	-9,720.00	104.3

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	225,582.00	117,944.00	235,302.00	225,582.00	-9,720.00	104.3
TOTAL REVENUE FROM STATE SOURCES	225,582.00	117,944.00	235,302.00	225,582.00	-9,720.00	104.3
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	337,729.77	117,951.52	350,334.03	337,676.00	-12,658.03	103.8
TOTAL REVENUE	337,729.77	117,951.52	350,334.03	337,676.00	-12,658.03	103.8

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	320,578.30	.00	316,660.69	325,424.00	8,763.31	97.3
TOTAL 5200 FUND TRANSFERS		320,578.30	.00	316,660.69	325,424.00	8,763.31	97.3
TOTAL EXPENDITURES		320,578.30	.00	316,660.69	337,676.00	21,015.31	93.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		17,151.47	117,951.52	33,673.34	.00	-33,673.34	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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 12

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	318,698.20	.00	316,660.69	325,424.00	8,763.31	97.3
TOTAL INTERFUND TRANSFERS	318,698.20	.00	316,660.69	325,424.00	8,763.31	97.3
TOTAL OTHER RECEIPTS	318,698.20	.00	316,660.69	810,424.00	493,763.31	39.1
TOTAL RECEIPTS	318,698.20	.00	316,660.69	2,775,725.00	2,459,064.31	11.4
TOTAL REVENUE	318,698.20	.00	316,660.69	2,787,225.00	2,470,564.31	11.4

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	318,698.20	.00	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		318,698.20	.00	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		318,698.20	.00	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 12

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	169.82	.34	74.89	100.00	25.11	74.9
TOTAL EARNINGS ON INVESTMENTS	169.82	.34	74.89	100.00	25.11	74.9
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	8,197.02	2,351.02	22,079.81	2,000.00	-20,079.81*****	
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	8,197.02	2,351.02	22,079.81	34,100.00	12,020.19	64.8
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	8,366.84	2,351.36	22,154.70	34,200.00	12,045.30	64.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	3,458.70	.00	2,780.80	2,000.00	-780.80	139.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	3,458.70	.00	2,780.80	2,000.00	-780.80	139.0
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	3,458.70	.00	2,780.80	47,000.00	44,219.20	5.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	662,336.48	118.20	415,914.81	325,000.00	-90,914.81	128.0
TOTAL RESTRICTED THROUGH THE STATE	662,336.48	118.20	415,914.81	325,000.00	-90,914.81	128.0
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	662,336.48	118.20	415,914.81	325,000.00	-90,914.81	128.0
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						
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 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	674,162.02	2,469.56	440,850.31	406,200.00	-34,650.31	108.5
TOTAL REVENUE	674,162.02	2,469.56	440,850.31	516,200.00	75,349.69	85.4

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	152,772.08	27,133.90	197,248.54	186,953.00	-10,295.54	105.5
0200	EMPLOYEE BENEFITS	43,209.39	8,805.17	60,328.57	93,251.00	32,922.43	64.7
0280	ON-BEHALF	.00	.00	.00	48,000.00	48,000.00	.0
0300	PURCHASED PROF AND TECH SERV	3,494.68	.00	4,063.30	3,700.00	-363.30	109.8
0400	PURCHASED PROPERTY SERVICES	24,196.39	1,357.19	16,203.34	8,400.00	-7,803.34	192.9
0500	OTHER PURCHASED SERVICES	20,550.87	646.76	4,936.99	10,150.00	5,213.01	48.6
0600	SUPPLIES	302,654.80	7,851.34	269,736.47	142,746.00	-126,990.47	189.0
0700	PROPERTY	40,628.91	.00	98,778.69	23,000.00	-75,778.69	429.5
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	17.75	.00	-17.75	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		587,507.12	45,794.36	651,313.65	516,200.00	-135,113.65	126.2
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		587,507.12	45,794.36	651,313.65	516,200.00	-135,113.65	126.2
TOTAL FOR FOOD SERVICE FUND (51)		86,654.90	-43,324.80	-210,463.34	.00	210,463.34	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-141.48	-2,337.00	-3,560.76	.00	3,560.76	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-141.48	-2,337.00	-3,560.76	.00	3,560.76	.0
TOTAL OTHER RECEIPTS	-141.48	-2,337.00	-3,560.76	.00	3,560.76	.0
TOTAL RECEIPTS	-141.48	-2,337.00	-3,560.76	.00	3,560.76	.0
TOTAL REVENUE	-141.48	-2,337.00	-3,560.76	.00	3,560.76	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	440,482.25	437,015.41	437,815.02	.00	-437,815.02	.0
TOTAL 1000 INSTRUCTION	440,482.25	437,015.41	437,815.02	.00	-437,815.02	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	76.60	76.61	76.61	.00	-76.61	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	76.60	76.61	76.61	.00	-76.61	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	37,655.16	37,429.19	37,429.19	.00	-37,429.19	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	37,655.16	37,429.19	37,429.19	.00	-37,429.19	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	1,087.51	1,069.36	1,069.36	.00	-1,069.36	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,087.51	1,069.36	1,069.36	.00	-1,069.36	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	133.82	321.18	321.18	.00	-321.18	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	133.82	321.18	321.18	.00	-321.18	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	94,243.73	138,757.78	138,757.78	.00	-138,757.78	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	94,243.73	138,757.78	138,757.78	.00	-138,757.78	.0
2700 STUDENT TRANSPORTATION						

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	22,177.81	22,030.14	22,030.14	.00	-22,030.14	.0
	TOTAL 2700 STUDENT TRANSPORTATION	22,177.81	22,030.14	22,030.14	.00	-22,030.14	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	100.69	201.38	201.38	.00	-201.38	.0
	TOTAL 3300 COMMUNITY SERVICES	100.69	201.38	201.38	.00	-201.38	.0
	TOTAL EXPENDITURES	595,957.57	636,901.05	637,700.66	.00	-637,700.66	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-596,099.05	-639,238.05	-641,261.42	.00	641,261.42	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS SALE OF ASSETS	-1,461.84	.00	-261.98	.00	261.98	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,461.84	.00	-261.98	.00	261.98	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,461.84	.00	-261.98	.00	261.98	.0
TOTAL RECEIPTS	-1,461.84	.00	-261.98	.00	261.98	.0
TOTAL REVENUE	-1,461.84	.00	-261.98	.00	261.98	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE ASSETS (81)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	PROPERTY	60,876.70	63,280.75	63,296.34	.00	-63,296.34	.0
TOTAL 3100 FOOD SERVICE OPERATION		60,876.70	63,280.75	63,296.34	.00	-63,296.34	.0
TOTAL EXPENDITURES		60,876.70	63,280.75	63,296.34	.00	-63,296.34	.0
TOTAL FOR FOOD SERVICE ASSETS (81)		-62,338.54	-63,280.75	-63,558.32	.00	63,558.32	.0

MONTHLY REPORT - FY 2022 Period 12

REPORT OPTIONS

Fiscal Year/Period for reports	2022 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Tracy Teegarden **

ROBERTSON COUNTY BOARD OF EDUCATION



PROJECT BUDGET REPORT

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

BLACKTOP CONSTRUCTION PROJECT
THROUGH JUN 2022

THROUGH JUN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	
840G BLACKTOP CONSTRUCTION PROJECT							
TOTAL REVENUES	.00	-775000.00	-.55	-1.48	-19.48	-775098.41	98.41
TOTAL EXPENSES	.00	780500.00	.00	.00	32956.87	752077.99	28422.01
TOTAL	.00	5500.00	-.55	-1.48	32937.39	-23020.42	28520.42
TOTAL REVENUES	.00	-775000.00	-.55	-1.48	-19.48	-775098.41	98.41
TOTAL EXPENSES	.00	780500.00	.00	.00	32956.87	752077.99	28422.01
GRAND TOTALS	.00	5500.00	-.55	-1.48	32937.39	-23020.42	28520.42

AUTHORIZED SIGNATURE: _____

DATE: _____