

ROBERTSON COUNTY SCHOOL
DISTRICT
2021-2022

ANNUAL FINANCIAL REPORT
UNAUDITED

SUMMARY

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



GENERAL FUND (L)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	878,675.00	952,778.00	-74,103.00	108.43
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	350,000.00	364,196.07	-14,196.07	104.06
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	10,000.00	9,080.14	919.86	90.80
1117 MOTOR VEHICLE TAX	90,000.00	114,483.39	-24,483.39	127.20
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	120,000.00	159,521.93	-39,521.93	132.93
TOTAL AD VALOREM TAXES	570,000.00	647,281.53	-77,281.53	113.56
SALES & USE TAXES				
1121 UTILITIES TAX	100,000.00	106,921.01	-6,921.01	106.92
TOTAL SALES & USE TAXES	100,000.00	106,921.01	-6,921.01	106.92
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	2,048.32	-2,048.32	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	2,048.32	-2,048.32	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



GENERAL FUND (L)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	404.61	595.39	40.46
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,000.00	404.61	595.39	40.46
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,000.00	60.00	940.00	6.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	60.00	940.00	6.00
TOTAL REVENUE FROM LOCAL SOURCES	672,000.00	756,715.47	-84,715.47	112.61
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,877,359.00	2,081,366.00	-204,007.00	110.87
TOTAL STATE PROGRAM	1,877,359.00	2,081,366.00	-204,007.00	110.87
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	9,100.00	14,693.00	-5,593.00	161.46
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



GENERAL FUND (L)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER STATE FUNDING	9,100.00	14,693.00	-5,593.00	161.46
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	2,500.00	2,662.00	-162.00	106.48
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,500.00	2,662.00	-162.00	106.48
REVENUE IN LIEU OF TAXES/STATE				
3800 TAXES/STATE SOURCES	7,500.00	7,437.56	62.44	99.17
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,500.00	7,437.56	62.44	99.17
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	1,015,000.00	1,024,286.25	-9,286.25	100.91
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,015,000.00	1,024,286.25	-9,286.25	100.91
TOTAL REVENUE FROM STATE SOURCES	2,911,459.00	3,130,444.81	-218,985.81	107.52
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	70,000.00	62,659.09	7,340.91	89.51
TOTAL FEDERAL REIMBURSEMENT	70,000.00	62,659.09	7,340.91	89.51
TOTAL REVENUE FROM FEDERAL SOURCES	70,000.00	62,659.09	7,340.91	89.51
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	30,344.50	-30,344.50	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	30,344.50	-30,344.50	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



GENERAL FUND (L)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	30,344.50	-30,344.50	.00
	TOTAL RECEIPTS	3,653,459.00	3,980,163.87	-326,704.87	108.94
	TOTAL REVENUES	4,532,134.00	4,932,941.87	-400,807.87	108.84

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES		1,321,738.00	1,356,612.82	-34,874.82	102.64
0200 EMPLOYEE BENEFITS		209,251.00	115,740.76	93,510.24	55.31
0280 ON-BEHALF		514,000.00	776,550.75	-262,550.75	151.08
0300 PURCHASED PROF AND TECH SERV		31,500.00	23,044.21	8,455.79	73.16
0400 PURCHASED PROPERTY SERVICES		20,000.00	17,722.48	2,277.52	88.61
0500 OTHER PURCHASED SERVICES		32,981.00	30,007.60	2,973.40	90.98
0600 SUPPLIES		53,000.00	50,966.33	2,033.67	96.16
0700 PROPERTY		57,000.00	44,361.77	12,638.23	77.83
0800 DEBT SERVICE AND MISCELLANEOUS		14,000.00	12,830.33	1,169.67	91.65
TOTAL 1000 INSTRUCTION		2,253,470.00	2,427,837.05	-174,367.05	107.74
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES		142,159.00	134,733.39	7,425.61	94.78
0200 EMPLOYEE BENEFITS		5,824.00	8,992.71	-3,168.71	154.41
0280 ON-BEHALF		14,000.00	13,608.49	391.51	97.20
0300 PURCHASED PROF AND TECH SERV		55,000.00	14,941.35	40,058.65	27.17
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600 SUPPLIES		.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		216,983.00	172,275.94	44,707.06	79.40
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES		66,114.00	64,516.85	1,597.15	97.58
0200 EMPLOYEE BENEFITS		2,957.00	2,848.24	108.76	96.32
0280 ON-BEHALF		7,000.00	6,804.24	195.76	97.20
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600 SUPPLIES		.00	.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		76,071.00	74,169.33	1,901.67	97.50
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES		194,896.00	188,607.87	6,288.13	96.77
0200 EMPLOYEE BENEFITS		52,751.00	53,856.20	-1,105.20	102.10
0280 ON-BEHALF		24,000.00	23,962.06	37.94	99.84
0300 PURCHASED PROF AND TECH SERV		63,500.00	58,159.71	5,340.29	91.59
0400 PURCHASED PROPERTY SERVICES		12,000.00	3,474.16	8,525.84	28.95
0500 OTHER PURCHASED SERVICES		73,546.00	71,516.80	2,029.20	97.24
0600 SUPPLIES		18,500.00	16,719.42	1,780.58	90.38
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		16,000.00	12,809.19	3,190.81	80.06
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		455,193.00	429,105.41	26,087.59	94.27

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	114,339.00	117,531.54	-3,192.54	102.79
0200	EMPLOYEE BENEFITS	15,129.00	15,193.94	-64.94	100.43
0280	ON-BEHALF	56,000.00	54,728.35	1,271.65	97.73
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	185,468.00	187,453.83	-1,985.83	101.07
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	109,439.00	109,438.12	.88	100.00
0200	EMPLOYEE BENEFITS	15,206.50	15,356.84	-150.34	100.99
0280	ON-BEHALF	24,000.00	23,962.06	37.94	99.84
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	62,000.00	64,116.48	-2,116.48	103.41
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	210,645.50	212,873.50	-2,228.00	101.06
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	108,707.00	82,505.77	26,201.23	75.90
0200	EMPLOYEE BENEFITS	34,523.00	26,466.94	8,056.06	76.66
0280	ON-BEHALF	28,000.00	27,216.44	783.56	97.20
0300	PURCHASED PROF AND TECH SERV	25,000.00	29,555.97	-4,555.97	118.22
0400	PURCHASED PROPERTY SERVICES	53,000.00	46,242.10	6,757.90	87.25
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	166,000.00	154,633.07	11,366.93	93.15
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	415,230.00	366,620.29	48,609.71	88.29
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	186,406.00	125,315.47	61,090.53	67.23
0200	EMPLOYEE BENEFITS	62,484.00	41,929.50	20,554.50	67.10
0280	ON-BEHALF	34,000.00	34,021.78	-21.78	100.06
0300	PURCHASED PROF AND TECH SERV	5,000.00	1,665.50	3,334.50	33.31
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	17,000.00	17,419.00	-419.00	102.46
0600	SUPPLIES	62,500.00	45,201.95	17,298.05	72.32
0700	PROPERTY	.00	12,936.00	-12,936.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	367,390.00	278,489.20	88,900.80	75.80
3100	FOOD SERVICE OPERATION				

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



GENERAL FUND (1)	BUDGET APPROP	YR. TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	37,687.00	37,686.69	.31	100.00
TOTAL 5100 DEBT SERVICE	37,687.00	37,686.69	.31	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,000.00	8,029.00	-3,029.00	160.58
TOTAL 5200 FUND TRANSFERS	5,000.00	8,029.00	-3,029.00	160.58
5300 CONTINGENCY				
0840 CONTINGENCY	308,996.50	.00	308,996.50	.00
TOTAL 5300 CONTINGENCY	308,996.50	.00	308,996.50	.00
TOTAL EXPENDITURES	4,532,134.00	4,194,540.24	337,593.76	92.55
TOTAL FOR GENERAL FUND (1)	.00	738,401.63	-738,401.63	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	%
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	409.28	.00	409.28	.00
TOTAL EARNINGS ON INVESTMENTS	409.28	.00	409.28	.00
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	31,293.00	9,489.57	21,803.43	30.32
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	31,293.00	9,489.57	21,803.43	30.32
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	200,000.00	.00	200,000.00	.00
1990 MISCELLANEOUS REVENUE	82,085.23	7,181.10	74,904.13	8.75
1990Q MISCELLANEOUS REVENUE OLD	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	282,085.23	7,181.10	274,904.13	2.55
TOTAL REVENUE FROM LOCAL SOURCES	313,787.51	16,670.67	297,116.84	5.31
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	242,808.76	255,252.11	-12,443.35	105.12
3200Q RESTRICTED STATE REV OLD	.00	.00	.00	.00
TOTAL RESTRICTED	242,808.76	255,252.11	-12,443.35	105.12
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		242,808.76	255,252.11	-12,443.35	105.12
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	839,411.37	1,728,785.96	-889,374.59	205.95
4500Q	RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		839,411.37	1,728,785.96	-889,374.59	205.95
TOTAL REVENUE FROM FEDERAL SOURCES		839,411.37	1,728,785.96	-889,374.59	205.95
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,000.00	8,029.00	-3,029.00	160.58
TOTAL INTERFUND TRANSFERS		5,000.00	8,029.00	-3,029.00	160.58
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		5,000.00	8,029.00	-3,029.00	160.58
TOTAL RECEIPTS		1,401,007.64	2,008,737.74	-607,730.10	143.38
TOTAL REVENUES		1,401,007.64	2,008,737.74	-607,730.10	143.38

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



SPECIAL REVENUE (2)				
	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	400,399.40	888,377.36	-487,977.96	221.87
0200 EMPLOYEE BENEFITS	78,153.33	269,082.21	-190,928.88	344.30
0300 PURCHASED PROF AND TECH SERV	200.00	15,975.00	-15,775.00	999.99
0400 PURCHASED PROPERTY SERVICES	1,608.00	.00	1,608.00	.00
0500 OTHER PURCHASED SERVICES	125,858.24	25,079.58	100,778.66	19.93
0600 SUPPLIES	353,883.70	168,702.05	185,181.65	47.67
0700 PROPERTY	53,170.00	145,702.13	-92,532.13	274.03
0800 DEBT SERVICE AND MISCELLANEOUS	82,039.05	16,686.42	65,352.63	20.34
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,095,311.72	1,529,604.75	-434,293.03	139.65
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	39,940.00	64,660.20	-24,720.20	161.89
0200 EMPLOYEE BENEFITS	12,802.00	22,440.37	-9,638.37	175.29
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	353.00	.00	353.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	53,095.00	87,100.57	-34,005.57	164.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	750.00	.00	750.00	.00
0200 EMPLOYEE BENEFITS	261.00	.00	261.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,011.00	.00	1,011.00	.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	4,000.00	12,014.70	-8,014.70	300.37
0200 EMPLOYEE BENEFITS	1,501.00	2,156.00	-655.00	143.64
0300 PURCHASED PROF AND TECH SERV	2,156.00	.00	2,156.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,249.95	-3,249.95	.00
0600 SUPPLIES	1,891.00	499.05	1,391.95	26.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	1,000.00	-1,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,548.00	18,919.70	-9,371.70	198.15
2400 SCHOOL ADMIN SUPPORT				

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



munis
stylized logo

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	46,942.45	-46,942.45	.00
0200	EMPLOYEE BENEFITS	.00	19,874.26	-19,874.26	.00
0600	SUPPLIES	11,428.00	12,191.36	-763.36	106.68
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	11,428.00	79,008.07	-67,580.07	691.36
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	98,791.00	-98,791.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	98,791.00	-98,791.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	180,324.00	155,340.50	24,983.50	86.15
0200	EMPLOYEE BENEFITS	23,203.51	17,657.43	5,546.08	76.10
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	500.00	635.23	-135.23	127.05
0600	SUPPLIES	11,568.65	14,027.40	-2,458.75	121.25
0700	PROPERTY	.00	493.09	-493.09	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,060.00	7,160.00	7,900.00	47.54
	TOTAL 3300 COMMUNITY SERVICES	230,656.16	195,313.65	35,342.51	84.68
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	283,202.35	-283,202.35	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	283,202.35	-283,202.35	.00
TOTAL EXPENDITURES	1,401,049.88	2,291,940.09	-890,890.21	163.59
TOTAL FOR SPECIAL REVENUE (2)	-42.24	-283,202.35	283,160.11	999.99

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	166.51	-166.51	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	166.51	-166.51	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	855.00	-855.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	7,104.60	-7,104.60	.00
	TOTAL STUDENT ACTIVITIES	.00	7,959.60	-7,959.60	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	72,000.00	-72,000.00	.00
1990	MISCELLANEOUS REVENUE	.00	55,648.36	-55,648.36	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	127,648.36	-127,648.36	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	135,774.47	-135,774.47	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	283,202.35	-283,202.35	.00
	TOTAL INTERFUND TRANSFERS	.00	283,202.35	-283,202.35	.00
	TOTAL OTHER RECEIPTS	.00	283,202.35	-283,202.35	.00
	TOTAL RECEIPTS	.00	418,976.82	-418,976.82	.00
	TOTAL REVENUES	.00	418,976.82	-418,976.82	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	2,705.58	-2,705.58	.00
0200	EMPLOYEE BENEFITS	.00	23.03	-23.03	.00
0300	PURCHASED PROF AND TECH SERV	.00	7,740.53	-7,740.53	.00
0500	OTHER PURCHASED SERVICES	.00	41,811.39	-41,811.39	.00
0600	SUPPLIES	.00	105,620.86	-105,620.86	.00
0700	PROPERTY	.00	1,795.00	-1,795.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	15,339.58	-15,339.58	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	175,035.97	-175,035.97	.00
	TOTAL EXPENDITURES	.00	175,035.97	-175,035.97	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	243,940.85	-243,940.85	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



SCHOOL ACTIVITY ACCOUNT FUND (25)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	30,223.56	-30,223.56	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	50.00	14.04	35.96	28.08
	TOTAL EARNINGS ON INVESTMENTS	50.00	14.04	35.96	28.08
STUDENT ACTIVITIES					
1710	ADMISSIONS	35,000.00	20,640.00	14,360.00	58.97
1750	DONATIONS (ACTIVITY FND)	700.00	.00	700.00	.00
	TOTAL STUDENT ACTIVITIES	35,700.00	20,640.00	15,060.00	57.82
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	154,056.00	53,452.67	100,603.33	34.70
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	154,056.00	53,452.67	100,603.33	34.70
	TOTAL REVENUE FROM LOCAL SOURCES	189,806.00	74,106.71	115,699.29	39.04
	TOTAL RECEIPTS	189,806.00	74,106.71	115,699.29	39.04
	TOTAL REVENUES	189,806.00	104,330.27	85,475.73	54.97

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



SCHOOL ACTIVITY ACCOUNT FUND (25)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000	INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	20,000.00	13,170.25	6,829.75	65.85
0500	OTHER PURCHASED SERVICES	36,346.00	27,968.91	8,377.09	76.95
0600	SUPPLIES	14,600.00	1,678.83	12,921.17	11.50
0800	DEBT SERVICE AND MISCELLANEOUS	118,860.00	46,705.33	72,154.67	39.29
	TOTAL 1000 INSTRUCTION	189,806.00	89,523.32	100,282.68	47.17
	TOTAL EXPENDITURES	189,806.00	89,523.32	100,282.68	47.17
	TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUN (25)	.00	14,806.95	-14,806.95	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



CAPITAL OUTLAY FUND (310)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	40.00	9.23	30.77	23.08
	TOTAL EARNINGS ON INVESTMENTS	40.00	9.23	30.77	23.08
	TOTAL REVENUE FROM LOCAL SOURCES	40.00	9.23	30.77	23.08
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	36,842.00	38,235.00	-1,393.00	103.78
	TOTAL RESTRICTED	36,842.00	38,235.00	-1,393.00	103.78
	TOTAL REVENUE FROM STATE SOURCES	36,842.00	38,235.00	-1,393.00	103.78
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	36,882.00	38,244.23	-1,362.23	103.69
	TOTAL REVENUES	36,882.00	38,244.23	-1,362.23	103.69

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



CAPITAL OUTLAY FUND (310)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4200	LAND IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	36,882.00	.00	36,882.00	.00
	TOTAL 5100 DEBT SERVICE	36,882.00	.00	36,882.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	36,882.00	.00	36,882.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	38,244.23	-38,244.23	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



BUILDING FUND (5 CENT LEVY) (320)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	111,894.00	114,930.00	-3,036.00	102.71
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	111,894.00	114,930.00	-3,036.00	102.71
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	200.00	102.03	97.97	51.02
	TOTAL EARNINGS ON INVESTMENTS	200.00	102.03	97.97	51.02
	TOTAL REVENUE FROM LOCAL SOURCES	112,094.00	115,032.03	-2,938.03	102.62
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	225,582.00	235,302.00	-9,720.00	104.31
	TOTAL RESTRICTED	225,582.00	235,302.00	-9,720.00	104.31
	TOTAL REVENUE FROM STATE SOURCES	225,582.00	235,302.00	-9,720.00	104.31
OTHER RECEIPTS					
INTERFUND TRANSFERS					

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



BUILDING FUND (5 CENT LEVY) (320)				BUDGET		YR TO DATE		AVAIL		% USED	
				APPROP	ACTUAL			BUDGET			
5210	FUND TRANSFER			.00	.00			.00		.00	
	TOTAL INTERFUND TRANSFERS			.00	.00			.00		.00	
	SALE OR COMP FOR LOSS OF ASSETS										
5311	SALE OF LAND & IMPROVEMENTS			.00	.00			.00		.00	
5312	LOSS COMP - LAND & IMPROVEMENTS			.00	.00			.00		.00	
5331	SALE OF BUILDINGS			.00	.00			.00		.00	
5332	LOSS COMP - BUILDINGS			.00	.00			.00		.00	
5341	SALE OF EQUIPMENT ETC			.00	.00			.00		.00	
5342	LOSS COMP - EQUIPMENT ETC			.00	.00			.00		.00	
	TOTAL SALE OR COMP FOR LOSS OF ASSETS			.00	.00			.00		.00	
	TOTAL OTHER RECEIPTS			.00	.00			.00		.00	
	TOTAL RECEIPTS			337,676.00	350,334.03			-12,658.03		103.75	
	TOTAL REVENUES			337,676.00	350,334.03			-12,658.03		103.75	

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	12,252.00	.00	12,252.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	12,252.00	.00	12,252.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	325,424.00	316,660.69	8,763.31	97.31
	TOTAL 5200 FUND TRANSFERS	325,424.00	316,660.69	8,763.31	97.31
	TOTAL EXPENDITURES	337,676.00	316,660.69	21,015.31	93.78
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	33,673.34	-33,673.34	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



CONSTRUCTION FUND (360)				BUDGET		YR TO DATE		AVAIL		%	
				APPROP	ACTUAL	BUDGET	USED				
REVENUES											
0999 BEGINNING BALANCE											
TOTAL 0999 BEGINNING BALANCE				.00	.00	.00	.00				
RECEIPTS											
REVENUE FROM LOCAL SOURCES											
EARNINGS ON INVESTMENTS											
1510 INTEREST ON INVESTMENTS				.00	19.48	-19.48	.00				
TOTAL EARNINGS ON INVESTMENTS				.00	19.48	-19.48	.00				
OTHER REVENUE FROM LOCAL SOURCES											
1990 MISCELLANEOUS REVENUE				.00	.00	.00	.00				
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	.00	.00	.00				
TOTAL REVENUE FROM LOCAL SOURCES				.00	19.48	-19.48	.00				
REVENUE FROM STATE SOURCES											
EXPENDITURE REIMBURSEMENTS											
3131 MISCELLANEOUS REIMBURSEMENTS				.00	.00	.00	.00				
TOTAL EXPENDITURE REIMBURSEMENTS				.00	.00	.00	.00				
RESTRICTED											
3200 RESTRICTED STATE REVENUE				.00	.00	.00	.00				
TOTAL RESTRICTED				.00	.00	.00	.00				
TOTAL REVENUE FROM STATE SOURCES				.00	.00	.00	.00				
OTHER RECEIPTS											
BOND ISSUANCE											
5110 BOND PRINCIPAL PROCEEDS				.00	.00	.00	.00				
TOTAL BOND ISSUANCE				.00	.00	.00	.00				
INTERFUND TRANSFERS											
5210 FUND TRANSFER				.00	.00	.00	.00				
TOTAL INTERFUND TRANSFERS				.00	.00	.00	.00				

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	19.48	-19.48	.00
TOTAL REVENUES	.00	19.48	-19.48	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



CONSTRUCTION FUND (360)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	32,956.87	-32,956.87	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	32,956.87	-32,956.87	.00
4600	SITE IMPROVEMENT				
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	32,956.87	-32,956.87	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-32,937.39	32,937.39	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



DEBT SERVICE FUND (400)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	11,500.00	179.75	11,320.25	1.56
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	258,101.00	285,383.84	-27,282.84	110.57
	TOTAL EARNINGS ON INVESTMENTS	258,101.00	285,383.84	-27,282.84	110.57
	TOTAL REVENUE FROM LOCAL SOURCES	258,101.00	285,383.84	-27,282.84	110.57
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	952,200.00	936,262.34	15,937.66	98.33
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	952,200.00	936,262.34	15,937.66	98.33
	TOTAL REVENUE FROM STATE SOURCES	952,200.00	936,262.34	15,937.66	98.33
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	755,000.00	757,423.24	-2,423.24	100.32
	TOTAL RESTRICTED DIRECT	755,000.00	757,423.24	-2,423.24	100.32
	TOTAL REVENUE FROM FEDERAL SOURCES	755,000.00	757,423.24	-2,423.24	100.32
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	485,000.00	.00	485,000.00	.00
	TOTAL BOND ISSUANCE	485,000.00	.00	485,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	325,424.00	316,660.69	8,763.31	97.31
	TOTAL INTERFUND TRANSFERS	325,424.00	316,660.69	8,763.31	97.31
	TOTAL OTHER RECEIPTS	810,424.00	316,660.69	493,763.31	39.07

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	2,775,725.00	2,295,730.11	479,994.89	82.71
TOTAL REVENUES	2,787,225.00	2,295,909.86	491,315.14	82.37

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



DEBT SERVICE FUND (400)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,787,225.00	1,087,879.45	1,699,345.55	39.03
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,787,225.00	1,087,879.45	1,699,345.55	39.03
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,787,225.00	1,087,879.45	1,699,345.55	39.03
	TOTAL FOR DEBT SERVICE FUND (400)	.00	1,208,030.41	-1,208,030.41	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



FOOD SERVICE FUND (51)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	110,000.00	227,090.15	-117,090.15	206.45
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	100.00	74.89	25.11	74.89
	TOTAL EARNINGS ON INVESTMENTS	100.00	74.89	25.11	74.89
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PRG	11,000.00	.00	11,000.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	1,100.00	.00	1,100.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	20,000.00	.00	20,000.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	2,000.00	22,079.81	-20,079.81	999.99
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
	TOTAL FOOD SERVICE	34,100.00	22,079.81	12,020.19	64.75
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	34,200.00	22,154.70	12,045.30	64.78
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,000.00	2,780.80	-780.80	139.04
	TOTAL RESTRICTED	2,000.00	2,780.80	-780.80	139.04
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	45,000.00	40,825.47	4,174.53	90.72

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



FOOD SERVICE FUND (51)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		45,000.00	40,825.47	4,174.53	90.72
TOTAL REVENUE FROM STATE SOURCES		47,000.00	43,606.27	3,393.73	92.78
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	325,000.00	449,868.50	-124,868.50	138.42
	TOTAL RESTRICTED THROUGH THE STATE	325,000.00	449,868.50	-124,868.50	138.42
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	17,043.00	-17,043.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	17,043.00	-17,043.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	325,000.00	466,911.50	-141,911.50	143.67
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	406,200.00	532,672.47	-126,472.47	131.14
	TOTAL REVENUES	516,200.00	759,762.62	-243,562.62	147.18

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	186,953.00	197,248.54	-10,295.54	105.51
0200	EMPLOYEE BENEFITS	93,251.00	60,328.57	32,922.43	64.69
0280	ON-BEHALF	48,000.00	40,825.47	7,174.53	85.05
0300	PURCHASED PROF AND TECH SERV	3,700.00	4,063.30	-363.30	109.82
0400	PURCHASED PROPERTY SERVICES	8,400.00	15,276.66	-6,876.66	181.87
0500	OTHER PURCHASED SERVICES	10,150.00	4,936.99	5,213.01	48.64
0600	SUPPLIES	142,746.00	291,827.18	-149,081.18	204.44
0700	PROPERTY	23,000.00	98,778.69	-75,778.69	429.47
0800	DEBT SERVICE AND MISCELLANEOUS	.00	17.75	-17.75	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	516,200.00	713,303.15	-197,103.15	138.18
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	516,200.00	713,303.15	-197,103.15	138.18
	TOTAL FOR FOOD SERVICE FUND (51)	.00	46,459.47	-46,459.47	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



GOVERNMENTAL ASSETS (8)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930	GAIN/LOSS	SALE OF ASSETS		.00	.00	.00	.00
	TOTAL OTHER REVENUE	FROM LOCAL SOURCES		.00	.00	.00	.00
	TOTAL REVENUE	FROM LOCAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311	SALE OF LAND & IMPROVEMENTS			.00	.00	.00	.00
5331	SALE OF BUILDINGS			.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC			.00	-3,560.76	3,560.76	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS			.00	-3,560.76	3,560.76	.00
	TOTAL OTHER RECEIPTS			.00	-3,560.76	3,560.76	.00
	TOTAL RECEIPTS			.00	-3,560.76	3,560.76	.00
	TOTAL REVENUES			.00	-3,560.76	3,560.76	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)		BUDGET	YR. TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY		.00	447,693.63	-447,693.63	.00
TOTAL 1000 INSTRUCTION		.00	447,693.63	-447,693.63	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY		.00	76.61	-76.61	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	76.61	-76.61	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY		.00	389.10	-389.10	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	389.10	-389.10	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY		.00	37,555.81	-37,555.81	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	37,555.81	-37,555.81	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY		.00	1,961.53	-1,961.53	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	1,961.53	-1,961.53	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY		.00	321.18	-321.18	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	321.18	-321.18	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY		.00	138,757.78	-138,757.78	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	138,757.78	-138,757.78	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY		.00	26,177.10	-26,177.10	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	26,177.10	-26,177.10	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY		.00	201.38	-201.38	.00



ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL		%
			BUDGET	USED	
TOTAL 3300 COMMUNITY SERVICES	.00	201.38	-201.38		.00
TOTAL EXPENDITURES	.00	653,134.12	-653,134.12		.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-656,694.88	656,694.88		.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



FOOD SERVICE ASSETS (81)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930	GAIN/LOSS	SALE OF ASSETS		.00	-261.98	261.98	.00
	TOTAL OTHER REVENUE	FROM LOCAL SOURCES		.00	-261.98	261.98	.00
	TOTAL REVENUE	FROM LOCAL SOURCES		.00	-261.98	261.98	.00
	TOTAL RECEIPTS			.00	-261.98	261.98	.00
	TOTAL REVENUES			.00	-261.98	261.98	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0700	PROPERTY	.00	66,675.99	-66,675.99	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	66,675.99	-66,675.99	.00
	TOTAL EXPENDITURES	.00	66,675.99	-66,675.99	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-66,937.97	66,937.97	.00

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



SUMMARY PAGE	BUDGET		YR TO DATE		AVAIL		% USED
	APPROP		ACTUAL		BUDGET		
TOTAL OF REVENUES FUND 1	4,532,134.00		4,932,941.87		-400,807.87		108.84
TOTAL OF EXPENDITURES FUND 1	4,532,134.00		4,194,540.24		337,593.76		92.55
TOTAL FOR FUND 1	.00		738,401.63		-738,401.63		.00
TOTAL OF REVENUES FUND 2	1,401,007.64		2,008,737.74		-607,730.10		143.38
TOTAL OF EXPENDITURES FUND 2	1,401,049.88		2,291,940.09		-890,890.21		163.59
TOTAL FOR FUND 2	-42.24		-283,202.35		283,160.11		999.99
TOTAL OF REVENUES FUND 21	.00		418,976.82		-418,976.82		.00
TOTAL OF EXPENDITURES FUND 21	.00		175,035.97		-175,035.97		.00
TOTAL FOR FUND 21	.00		243,940.85		-243,940.85		.00
TOTAL OF REVENUES FUND 25	189,806.00		104,330.27		85,475.73		54.97
TOTAL OF EXPENDITURES FUND 25	189,806.00		89,523.32		100,282.68		47.17
TOTAL FOR FUND 25	.00		14,806.95		-14,806.95		.00
TOTAL OF REVENUES FUND 310	36,882.00		38,244.23		-1,362.23		103.69
TOTAL OF EXPENDITURES FUND 310	36,882.00		.00		36,882.00		.00
TOTAL FOR FUND 310	.00		38,244.23		-38,244.23		.00
TOTAL OF REVENUES FUND 320	337,676.00		350,334.03		-12,658.03		103.75
TOTAL OF EXPENDITURES FUND 320	337,676.00		316,660.69		21,015.31		93.78
TOTAL FOR FUND 320	.00		33,673.34		-33,673.34		.00
TOTAL OF REVENUES FUND 360	.00		19.48		-19.48		.00
TOTAL OF EXPENDITURES FUND 360	.00		32,956.87		-32,956.87		.00
TOTAL FOR FUND 360	.00		-32,937.39		32,937.39		.00
TOTAL OF REVENUES FUND 400	2,787,225.00		2,295,909.86		491,315.14		82.37
TOTAL OF EXPENDITURES FUND 400	2,787,225.00		1,087,879.45		1,699,345.55		39.03
TOTAL FOR FUND 400	.00		1,208,030.41		-1,208,030.41		.00
TOTAL OF REVENUES FUND 51	516,200.00		759,762.62		-243,562.62		147.18
TOTAL OF EXPENDITURES FUND 51	516,200.00		713,303.15		-197,103.15		138.18
TOTAL FOR FUND 51	.00		46,459.47		-46,459.47		.00
TOTAL OF REVENUES FUND 8	.00		-3,560.76		3,560.76		.00
TOTAL OF EXPENDITURES FUND 8	.00		653,134.12		-653,134.12		.00
TOTAL FOR FUND 8	.00		-656,694.88		656,694.88		.00
TOTAL OF REVENUES FUND 81	.00		-261.98		261.98		.00
TOTAL OF EXPENDITURES FUND 81	.00		66,675.99		-66,675.99		.00
TOTAL FOR FUND 81	.00		-66,937.97		66,937.97		.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX							
GRAND TOTAL OF REVENUES	7,013,705.64		8,613,327.58		-1,599,621.94		122.81
GRAND TOTAL OF EXPENDITURES	7,013,747.88		7,781,003.46		-767,255.58		110.94

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2022



	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL		% USED
			BUDGET	USED	
GRAND TOTAL	-42.24	832,324.12	-832,366.36	-999.99	

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