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ROBERTSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

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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	276,152.49	22,842.35	291,837.97	350,000.00	58,162.03	83.4
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	5,623.02	.00	4,844.04	10,000.00	5,155.96	48.4
1117 MOTOR VEHICLE TAX	30,151.99	3,956.52	30,678.14	90,000.00	59,321.86	34.1
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	36,427.26	38,272.68	120,000.00	81,727.32	31.9
TOTAL AD VALOREM TAXES	311,927.50	63,226.13	365,632.83	570,000.00	204,367.17	64.2
SALES & USE TAXES						
1121 UTILITIES TAX	39,054.71	15,470.32	41,007.82	100,000.00	58,992.18	41.0
TOTAL SALES & USE TAXES	39,054.71	15,470.32	41,007.82	100,000.00	58,992.18	41.0
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	.00	.00	707.93	.00	-707.93	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.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

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	10,384.89	29.57	303.50	1,000.00	696.50	30.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,384.89	29.57	303.50	1,000.00	696.50	30.4
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL INCOME	.00	.00	.00	.00	.00	.0
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5.99	25.00	25.00	1,000.00	975.00	2.5
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	5.99	25.00	25.00	1,000.00	975.00	2.5
TOTAL REVENUE FROM LOCAL SOURCES	361,373.09	78,751.02	407,677.08	672,000.00	264,322.92	60.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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ROBERTSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	1,034,994.00	175,700.00	1,053,606.00	1,877,359.00	823,753.00	56.1
TOTAL STATE PROGRAM	1,034,994.00	175,700.00	1,053,606.00	1,877,359.00	823,753.00	56.1
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	.00	.00	.00	2,500.00	2,500.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	2,500.00	2,500.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES/STATE SOURCES	3,680.82	620.62	3,713.63	7,500.00	3,786.37	49.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,680.82	620.62	3,713.63	7,500.00	3,786.37	49.5
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	1,038,674.82	176,320.62	1,057,319.63	2,911,459.00	1,854,139.37	36.3
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	84,315.54	36,480.98	42,018.46	70,000.00	27,981.54	60.0
TOTAL FEDERAL REIMBURSEMENT	84,315.54	36,480.98	42,018.46	70,000.00	27,981.54	60.0
TOTAL REVENUE FROM FEDERAL SOURCES	84,315.54	36,480.98	42,018.46	70,000.00	27,981.54	60.0

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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	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	30,344.50	.00	-30,344.50	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	30,344.50	.00	-30,344.50	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	30,344.50	.00	-30,344.50	.0
TOTAL RECEIPTS	1,484,363.45	291,552.62	1,537,359.67	3,653,459.00	2,116,099.33	42.1
TOTAL REVENUE	1,484,363.45	291,552.62	1,537,359.67	4,532,134.00	2,994,774.33	33.9

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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	510,707.56	113,728.11	526,910.02	1,321,738.00	794,827.98	39.9
0200 EMPLOYEE BENEFITS	55,165.30	9,605.73	52,745.58	209,251.00	156,505.42	25.2
0280 ON-BEHALF	.00	.00	.00	514,000.00	514,000.00	.0
0300 PURCHASED PROF AND TECH SERV	17,483.92	1,120.76	12,892.17	31,500.00	18,607.83	40.9
0400 PURCHASED PROPERTY SERVICES	7,527.87	1,173.32	8,733.37	20,000.00	11,266.63	43.7
0500 OTHER PURCHASED SERVICES	31,393.74	659.84	28,315.82	32,981.00	4,665.18	85.9
0600 SUPPLIES	25,962.56	3,928.59	42,137.21	53,000.00	10,862.79	79.5
0700 PROPERTY	22,973.21	6,073.23	28,581.63	57,000.00	28,418.37	50.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,226.25	4,399.48	11,026.00	14,000.00	2,974.00	78.8
TOTAL 1000 INSTRUCTION	672,440.41	140,689.06	711,341.80	2,253,470.00	1,542,128.20	31.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	33,166.78	10,473.48	50,579.25	142,159.00	91,579.75	35.6
0200 EMPLOYEE BENEFITS	13,546.96	463.88	2,646.94	5,824.00	3,177.06	45.5
0280 ON-BEHALF	.00	.00	.00	14,000.00	14,000.00	.0
0300 PURCHASED PROF AND TECH SERV	4,546.19	.00	1,867.67	55,000.00	53,132.33	3.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	51,259.93	10,937.36	55,093.86	216,983.00	161,889.14	25.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	14,808.23	5,509.46	27,985.47	66,114.00	38,128.53	42.3
0200 EMPLOYEE BENEFITS	1,254.46	243.26	1,235.71	2,957.00	1,721.29	41.8
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	16,062.69	5,752.72	29,221.18	76,071.00	46,849.82	38.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	25,877.88	18,853.62	93,153.42	194,896.00	101,742.58	47.8
0200 EMPLOYEE BENEFITS	8,214.75	4,320.64	27,479.52	52,751.00	25,271.48	52.1
0280 ON-BEHALF	.00	.00	.00	24,000.00	24,000.00	.0
0300 PURCHASED PROF AND TECH SERV	33,350.65	3,304.78	40,795.94	63,500.00	22,704.06	64.3
0400 PURCHASED PROPERTY SERVICES	2,708.01	250.67	1,228.52	12,000.00	10,771.48	10.2
0500 OTHER PURCHASED SERVICES	42,589.06	2,528.45	55,518.54	73,546.00	18,027.46	75.5
0600 SUPPLIES	5,415.26	1,015.20	6,707.87	18,500.00	11,792.13	36.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,156.39	495.11	6,235.08	16,000.00	9,764.92	39.0

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ROBERTSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	127,312.00	30,768.47	231,118.89	455,193.00	224,074.11	50.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	22,148.12	9,528.20	50,231.63	114,339.00	64,107.37	43.9
0200 EMPLOYEE BENEFITS	6,545.52	1,254.94	7,231.05	15,129.00	7,897.95	47.8
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	28,693.64	10,783.14	57,462.68	185,468.00	128,005.32	31.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	33,077.49	9,119.84	54,094.05	109,439.00	55,344.95	49.4
0200 EMPLOYEE BENEFITS	1,445.07	1,280.36	7,654.59	15,206.50	7,551.91	50.3
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	154.00	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	35,097.56	10,554.20	62,433.04	210,645.50	148,212.46	29.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	46,111.60	7,316.56	45,297.92	108,707.00	63,409.08	41.7
0200 EMPLOYEE BENEFITS	14,542.17	2,206.84	14,835.49	34,523.00	19,687.51	43.0
0280 ON-BEHALF	.00	.00	.00	28,000.00	28,000.00	.0
0300 PURCHASED PROF AND TECH SERV	11,706.40	3,803.06	15,577.81	25,000.00	9,422.19	62.3
0400 PURCHASED PROPERTY SERVICES	20,021.07	2,002.28	25,676.12	53,000.00	27,323.88	48.5
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	55,596.50	12,823.15	69,935.37	166,000.00	96,064.63	42.1
0700 PROPERTY	15,775.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	163,752.74	28,151.89	171,322.71	415,230.00	243,907.29	41.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	40,930.38	16,028.70	56,731.94	186,406.00	129,674.06	30.4
0200 EMPLOYEE BENEFITS	12,316.50	4,808.23	19,526.14	62,484.00	42,957.86	31.3
0280 ON-BEHALF	.00	.00	.00	34,000.00	34,000.00	.0
0300 PURCHASED PROF AND TECH SERV	468.00	50.00	1,116.25	5,000.00	3,883.75	22.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	14,496.00	.00	16,155.00	17,000.00	845.00	95.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	6,393.49	8,249.22	20,916.76	62,500.00	41,583.24	33.5
0700 PROPERTY	5,000.00	.00	5,500.00	.00	-5,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	79,604.37	29,136.15	119,946.09	367,390.00	247,443.91	32.7
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	5,869.17	.00	5,657.39	37,687.00	32,029.61	15.0
TOTAL 5100 DEBT SERVICE	5,869.17	.00	5,657.39	37,687.00	32,029.61	15.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	2,763.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 5200 FUND TRANSFERS	2,763.00	.00	.00	5,000.00	5,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	308,996.50	308,996.50	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	308,996.50	308,996.50	.0
TOTAL EXPENDITURES	1,182,855.51	266,772.99	1,443,597.64	4,532,134.00	3,088,536.36	31.9



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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)	301,507.94	24,779.63	93,762.03	.00	-93,762.03	.0

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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	.18	.04	.17	-6,716.24	-6,716.41	.0
TOTAL EARNINGS ON INVESTMENTS	.18	.04	.17	-6,716.24	-6,716.41	.0
FOOD SERVICE						
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	420.00	.00	-420.00	.0
1750 DONATIONS (ACTIVITY FND)	82,659.12	.00	17,299.57	31,293.00	13,993.43	55.3
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	82,659.12	.00	17,719.57	31,293.00	13,573.43	56.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	72,000.00	200,000.00	128,000.00	36.0
1990 MISCELLANEOUS REVENUE	52,121.71	9,168.56	24,985.45	81,805.05	56,819.60	30.5
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	52,121.71	9,168.56	96,985.45	281,805.05	184,819.60	34.4
TOTAL REVENUE FROM LOCAL SOURCES	134,781.01	9,168.60	114,705.19	306,381.81	191,676.62	37.4
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	129,275.11	.00	143,633.34	231,380.76	87,747.42	62.1
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	129,275.11	.00	143,633.34	231,380.76	87,747.42	62.1
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	246,953.11	.00	143,633.34	231,380.76	87,747.42	62.1
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	258,718.23	217,707.02	634,515.17	601,721.37	-32,793.80	105.5
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	258,718.23	217,707.02	634,515.17	601,721.37	-32,793.80	105.5
TOTAL REVENUE FROM FEDERAL SOURCES	258,718.23	217,707.02	634,515.17	601,721.37	-32,793.80	105.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,763.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	2,763.00	.00	.00	5,000.00	5,000.00	.0
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	2,763.00	.00	.00	5,000.00	5,000.00	.0
TOTAL RECEIPTS	643,215.35	226,875.62	892,853.70	1,144,483.94	251,630.24	78.0
TOTAL REVENUE	643,215.35	226,875.62	892,853.70	1,144,483.94	251,630.24	78.0

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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	168,376.70	76,330.72	456,542.55	349,349.40	-107,193.15	130.7
0200 EMPLOYEE BENEFITS	42,984.34	21,750.06	134,539.92	75,062.73	-59,477.19	179.2
0300 PURCHASED PROF AND TECH SERV	.00	2,250.00	6,174.00	200.00	-5,974.00	*****
0400 PURCHASED PROPERTY SERVICES	70.00	.00	.00	1,608.00	1,608.00	.0
0500 OTHER PURCHASED SERVICES	1,315.27	228.73	23,909.48	124,058.24	100,148.76	19.3
0600 SUPPLIES	210,466.83	13,008.42	104,756.19	350,052.00	245,295.81	29.9
0700 PROPERTY	20,259.50	43,245.23	125,814.45	56,670.00	-69,144.45	222.0
0800 DEBT SERVICE AND MISCELLANEOUS	19,787.20	1,702.15	16,184.22	82,039.05	65,854.83	19.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	463,259.84	158,515.31	867,920.81	1,039,039.42	171,118.61	83.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	28,494.93	6,639.90	28,686.37	39,940.00	11,253.63	71.8
0200 EMPLOYEE BENEFITS	3,451.06	2,206.54	9,519.27	12,802.00	3,282.73	74.4
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	31,945.99	8,846.44	38,205.64	53,095.00	14,889.36	72.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	13,515.85	.00	.00	750.00	750.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	261.00	261.00	.0
0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,515.85	.00	.00	1,011.00	1,011.00	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	54,395.60	.00	.00	4,000.00	4,000.00	.0

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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	303.42	.00	1,875.39	.00	-1,875.39	.0
0600 SUPPLIES	.00	.00	.00	1,891.00	1,891.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	65,145.32	.00	2,875.39	9,548.00	6,672.61	30.1
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	3,801.60	4,182.86	16,156.47	.00	-16,156.47	.0
0200 EMPLOYEE BENEFITS	1,470.82	1,815.27	7,017.04	.00	-7,017.04	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	5,258.55	.00	763.36	.00	-763.36	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,530.97	5,998.13	23,936.87	.00	-23,936.87	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	102.18	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	102.18	.00	.00	.00	.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	86,132.38	2,277.00	105,834.00	27,324.00	-78,510.00	387.3
0200 EMPLOYEE BENEFITS	7,716.08	775.52	10,024.33	9,454.11	-570.22	106.0
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	389.22	37.90	120.62	500.00	379.38	24.1
0600 SUPPLIES	2,666.78	1,174.16	4,202.93	10,068.65	5,865.72	41.7
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,660.00	.00	5,159.00	60.00	-5,099.00	*****
TOTAL 3300 COMMUNITY SERVICES	110,564.46	4,264.58	125,340.88	48,906.76	-76,434.12	256.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	727,710.21	177,624.46	1,058,279.59	1,151,600.18	93,320.59	91.9
TOTAL FOR SPECIAL REVENUE (2)	-84,494.86	49,251.16	-165,425.89	-7,116.24	158,309.65	*****



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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						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	.00	.00	.00	.00	.0

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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	19.21	.59	11.25	50.00	38.75	22.5
TOTAL EARNINGS ON INVESTMENTS	19.21	.59	11.25	50.00	38.75	22.5
STUDENT ACTIVITIES						
1710 ADMISSIONS	1,649.00	2,590.00	9,577.00	35,000.00	25,423.00	27.4
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	700.00	700.00	.0
TOTAL STUDENT ACTIVITIES	1,649.00	2,590.00	9,577.00	35,700.00	26,123.00	26.8
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	42,444.26	3,516.71	27,857.83	154,056.00	126,198.17	18.1
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,516.71	27,857.83	154,056.00	126,198.17	18.1
TOTAL REVENUE FROM LOCAL SOURCES	44,112.47	6,107.30	37,446.08	189,806.00	152,359.92	19.7
TOTAL RECEIPTS	44,112.47	6,107.30	37,446.08	189,806.00	152,359.92	19.7
TOTAL REVENUE	44,112.47	6,107.30	67,669.64	189,806.00	122,136.36	35.7

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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	1,480.00	4,380.00	8,705.00	20,000.00	11,295.00	43.5
0500 OTHER PURCHASED SERVICES	.00	2,726.34	5,906.43	36,346.00	30,439.57	16.3
0600 SUPPLIES	.00	.00	811.88	14,600.00	13,788.12	5.6
0800 DEBT SERVICE AND MISCELLANEOUS	10,656.91	5,242.82	21,593.08	118,860.00	97,266.92	18.2
TOTAL 1000 INSTRUCTION	12,136.91	12,349.16	37,016.39	189,806.00	152,789.61	19.5
TOTAL EXPENDITURES	12,136.91	12,349.16	37,016.39	189,806.00	152,789.61	19.5
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (25)	31,975.56	-6,241.86	30,653.25	.00	-30,653.25	.0



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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	18.65	.34	6.05	40.00	33.95	15.1
TOTAL EARNINGS ON INVESTMENTS	18.65	.34	6.05	40.00	33.95	15.1
TOTAL REVENUE FROM LOCAL SOURCES	18.65	.34	6.05	40.00	33.95	15.1
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	18,439.65	.34	19,124.05	36,882.00	17,757.95	51.9
TOTAL REVENUE	18,439.65	.34	19,124.05	36,882.00	17,757.95	51.9



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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	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	36,882.00	36,882.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	18,439.65	.34	19,124.05	.00	-19,124.05	.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	127.40	6.00	72.93	200.00	127.07	36.5
TOTAL EARNINGS ON INVESTMENTS	127.40	6.00	72.93	200.00	127.07	36.5
TOTAL REVENUE FROM LOCAL SOURCES	112,021.40	6.00	115,002.93	112,094.00	-2,908.93	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

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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 & IMPROVEMNTS	.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	223,785.40	6.00	232,360.93	337,676.00	105,315.07	68.8
TOTAL REVENUE	223,785.40	6.00	232,360.93	337,676.00	105,315.07	68.8

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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
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	188,870.58	.00	205,376.13	325,424.00	120,047.87	63.1
TOTAL 5200 FUND TRANSFERS	188,870.58	.00	205,376.13	325,424.00	120,047.87	63.1
TOTAL EXPENDITURES	188,870.58	.00	205,376.13	337,676.00	132,299.87	60.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	34,914.82	6.00	26,984.80	.00	-26,984.80	.0

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 ROBERTSON COUNTY BOARD OF EDUCATION
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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						



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ROBERTSON COUNTY BOARD OF EDUCATION
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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	188,870.58	.00	205,376.13	325,424.00	120,047.87	63.1
TOTAL INTERFUND TRANSFERS	188,870.58	.00	205,376.13	325,424.00	120,047.87	63.1
TOTAL OTHER RECEIPTS	188,870.58	.00	205,376.13	810,424.00	605,047.87	25.3
TOTAL RECEIPTS	188,870.58	.00	205,376.13	2,775,725.00	2,570,348.87	7.4
TOTAL REVENUE	188,870.58	.00	205,376.13	2,787,225.00	2,581,848.87	7.4

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ROBERTSON COUNTY BOARD OF EDUCATION
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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	188,870.58	.00	205,376.13	2,787,225.00	2,581,848.87	7.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	188,870.58	.00	205,376.13	2,787,225.00	2,581,848.87	7.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	188,870.58	.00	205,376.13	2,787,225.00	2,581,848.87	7.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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 ROBERTSON COUNTY BOARD OF EDUCATION
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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	63.06	2.79	64.43	100.00	35.57	64.4
TOTAL EARNINGS ON INVESTMENTS	63.06	2.79	64.43	100.00	35.57	64.4
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	1,904.12	1,005.65	10,176.64	2,000.00	-8,176.64	508.8
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1,904.12	1,005.65	10,176.64	34,100.00	23,923.36	29.8
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	1,967.18	1,008.44	10,241.07	34,200.00	23,958.93	29.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	660.00	.00	.00	2,000.00	2,000.00	.0



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ROBERTSON COUNTY BOARD OF EDUCATION
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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	340,086.44	36,339.57	203,302.82	325,000.00	121,697.18	62.6
TOTAL RESTRICTED THROUGH THE STATE	340,086.44	36,339.57	203,302.82	325,000.00	121,697.18	62.6
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	340,086.44	36,339.57	203,302.82	325,000.00	121,697.18	62.6
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



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ROBERTSON COUNTY BOARD OF EDUCATION
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	342,713.62	37,348.01	213,543.89	406,200.00	192,656.11	52.6
TOTAL REVENUE	342,713.62	37,348.01	213,543.89	516,200.00	302,656.11	41.4

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ROBERTSON COUNTY BOARD OF EDUCATION
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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	68,962.75	15,918.92	88,615.85	186,953.00	98,337.15	47.4
0200 EMPLOYEE BENEFITS	20,461.44	4,949.04	26,234.63	93,251.00	67,016.37	28.1
0280 ON-BEHALF	.00	.00	.00	48,000.00	48,000.00	.0
0300 PURCHASED PROF AND TECH SERV	2,352.81	.00	2,753.30	3,700.00	946.70	74.4
0400 PURCHASED PROPERTY SERVICES	2,769.73	1,234.20	12,585.02	8,400.00	-4,185.02	149.8
0500 OTHER PURCHASED SERVICES	10,973.67	546.34	3,516.13	10,150.00	6,633.87	34.6
0600 SUPPLIES	135,259.72	28,293.93	126,133.19	142,746.00	16,612.81	88.4
0700 PROPERTY	10,904.06	14,082.20	35,587.81	23,000.00	-12,587.81	154.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	251,684.18	65,024.63	295,425.93	516,200.00	220,774.07	57.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	251,684.18	65,024.63	295,425.93	516,200.00	220,774.07	57.2
TOTAL FOR FOOD SERVICE FUND (51)	91,029.44	-27,676.62	-81,882.04	.00	81,882.04	.0



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ROBERTSON COUNTY BOARD OF EDUCATION
PROJECT BUDGET REPORT

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

BLACKTOP CONSTRUCTION PROJECT
THROUGH DEC 2021

THROUGH DEC 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *					* * * * *				
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
840G BLACKTOP CONSTRUCTION PROJECT												
TOTAL REVENUES	.00	-775000.00	-.45	-1.89	-16.58	-775095.51	95.51					
TOTAL EXPENSES	.00	780500.00	.00	32956.87	32956.87	752077.99	28422.01					
TOTAL	.00	5500.00	-.45	32954.98	32940.29	-23017.52	28517.52					
TOTAL REVENUES	.00	-775000.00	-.45	-1.89	-16.58	-775095.51	95.51					
TOTAL EXPENSES	.00	780500.00	.00	32956.87	32956.87	752077.99	28422.01					
GRAND TOTALS	.00	5500.00	-.45	32954.98	32940.29	-23017.52	28517.52					

AUTHORIZED SIGNATURE: _____

DATE: _____