

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	800,000.00	800,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	350,000.00	350,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	10,000.00	10,000.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	90,000.00	90,000.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	550,000.00	550,000.00	.0
SALES & USE TAXES						
1121 UTILITIES TAX	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	100,000.00	100,000.00	.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	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.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 2023 Period 1

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	83.86	12.82	12.82	500.00	487.18	2.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	83.86	12.82	12.82	500.00	487.18	2.6
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	.00	.00	.00	1,000.00	1,000.00	.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	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	83.86	12.82	12.82	651,500.00	651,487.18	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	175,502.00	180,783.00	180,783.00	2,081,366.00	1,900,583.00	8.7
TOTAL STATE PROGRAM	175,502.00	180,783.00	180,783.00	2,081,366.00	1,900,583.00	8.7
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	615.50	620.74	620.74	7,500.00	6,879.26	8.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	615.50	620.74	620.74	7,500.00	6,879.26	8.3
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	1,015,000.00	1,015,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,015,000.00	1,015,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	176,117.50	181,403.74	181,403.74	3,115,466.00	2,934,062.26	5.8
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	50,000.00	50,000.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	.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
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	.00	.00	.00	.0
TOTAL RECEIPTS	176,201.36	181,416.56	181,416.56	3,816,966.00	3,635,549.44	4.8
TOTAL REVENUE	176,201.36	181,416.56	181,416.56	4,616,966.00	4,435,549.44	3.9

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	11,868.15	11,492.81	11,492.81	1,398,595.00	1,387,102.19	.8
0200 EMPLOYEE BENEFITS	12,773.66	10,693.19	10,693.19	161,619.26	150,926.07	6.6
0280 ON-BEHALF	.00	.00	.00	514,000.00	514,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,020.00	2,997.78	2,997.78	31,000.00	28,002.22	9.7
0400 PURCHASED PROPERTY SERVICES	1,064.13	1,022.45	1,022.45	20,000.00	18,977.55	5.1
0500 OTHER PURCHASED SERVICES	5,120.75	37,980.65	37,980.65	31,981.00	-5,999.65	118.8
0600 SUPPLIES	606.40	79.91	79.91	53,000.00	52,920.09	.2
0700 PROPERTY	9,030.62	7,300.49	7,300.49	63,000.00	55,699.51	11.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,263.51	1,263.51	4,000.00	2,736.49	31.6
TOTAL 1000 INSTRUCTION	41,483.71	72,830.79	72,830.79	2,277,195.26	2,204,364.47	3.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,804.79	3,278.74	3,278.74	137,660.00	134,381.26	2.4
0200 EMPLOYEE BENEFITS	79.72	144.76	144.76	7,327.00	7,182.24	2.0
0280 ON-BEHALF	.00	.00	.00	14,000.00	14,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	55,000.00	55,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,884.51	3,423.50	3,423.50	213,987.00	210,563.50	1.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,596.45	3,278.74	3,278.74	67,978.00	64,699.26	4.8
0200 EMPLOYEE BENEFITS	70.50	144.76	144.76	3,027.00	2,882.24	4.8
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	1,666.95	3,423.50	3,423.50	78,005.00	74,581.50	4.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	13,611.94	14,895.08	14,895.08	193,243.00	178,347.92	7.7
0200 EMPLOYEE BENEFITS	7,076.88	16,337.74	16,337.74	56,460.00	40,122.26	28.9
0280 ON-BEHALF	.00	.00	.00	24,000.00	24,000.00	.0
0300 PURCHASED PROF AND TECH SERV	12,080.32	3,994.21	3,994.21	57,000.00	53,005.79	7.0
0400 PURCHASED PROPERTY SERVICES	574.61	200.53	200.53	10,000.00	9,799.47	2.0
0500 OTHER PURCHASED SERVICES	7,609.57	40,572.71	40,572.71	73,046.00	32,473.29	55.5
0600 SUPPLIES	329.30	460.51	460.51	14,000.00	13,539.49	3.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	862.66	862.66	6,000.00	5,137.34	14.4

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	41,282.62	77,323.44	77,323.44	433,749.00	356,425.56	17.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	5,967.45	10,266.96	10,266.96	117,902.00	107,635.04	8.7
0200 EMPLOYEE BENEFITS	1,101.00	1,310.51	1,310.51	15,590.00	14,279.49	8.4
0280 ON-BEHALF	.00	.00	.00	55,000.00	55,000.00	.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	7,068.45	11,577.47	11,577.47	188,492.00	176,914.53	6.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	8,703.18	8,964.48	8,964.48	102,574.00	93,609.52	8.7
0200 EMPLOYEE BENEFITS	1,261.98	1,294.70	1,294.70	16,197.50	14,902.80	8.0
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	.00	.00	.00	62,000.00	62,000.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,965.16	10,259.18	10,259.18	204,771.50	194,512.32	5.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	7,424.37	5,615.00	5,615.00	127,530.00	121,915.00	4.4
0200 EMPLOYEE BENEFITS	2,557.20	1,921.38	1,921.38	41,095.00	39,173.62	4.7
0280 ON-BEHALF	.00	.00	.00	28,000.00	28,000.00	.0
0300 PURCHASED PROF AND TECH SERV	2,270.63	2,281.62	2,281.62	25,000.00	22,718.38	9.1
0400 PURCHASED PROPERTY SERVICES	6,261.46	2,143.22	2,143.22	49,500.00	47,356.78	4.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	3,304.21	1,815.59	1,815.59	162,000.00	160,184.41	1.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	21,817.87	13,776.81	13,776.81	433,125.00	419,348.19	3.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	900.04	801.27	801.27	176,947.00	176,145.73	.5
0200 EMPLOYEE BENEFITS	1,240.61	1,016.62	1,016.62	62,106.00	61,089.38	1.6
0280 ON-BEHALF	.00	.00	.00	34,000.00	34,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	16,601.00	16,601.00	17,000.00	399.00	97.7

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	.00	.00	.00	63,000.00	63,000.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		2,140.65	18,418.89	18,418.89	355,053.00	336,634.11	5.2
3100	FOOD SERVICE OPERATION						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00	.0
4200	LAND IMPROVEMENTS						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	5,657.39	5,380.20	5,380.20	36,236.00	30,855.80	14.9
TOTAL 5100 DEBT SERVICE		5,657.39	5,380.20	5,380.20	36,236.00	30,855.80	14.9
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	5,000.00	5,000.00	.0
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	391,352.24	391,352.24	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	391,352.24	391,352.24	.0
TOTAL EXPENDITURES		132,967.31	216,413.78	216,413.78	4,616,966.00	4,400,552.22	4.7

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	43,234.05	-34,997.22	-34,997.22	.00	34,997.22	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	.03	.00	.00	9.28	9.28	.0
TOTAL EARNINGS ON INVESTMENTS	.03	.00	.00	9.28	9.28	.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	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	15,716.57	40,640.00	40,640.00	12,619.00	-28,021.00	322.1
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	15,716.57	40,640.00	40,640.00	12,619.00	-28,021.00	322.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	5,497.60	9,448.07	9,448.07	2,940.00	-6,508.07	321.4
1990 MISCELLANEOUS REVENUE OLD	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,497.60	9,448.07	9,448.07	2,940.00	-6,508.07	321.4
TOTAL REVENUE FROM LOCAL SOURCES	21,214.20	50,088.07	50,088.07	15,568.28	-34,519.79	321.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	18,895.46	60,862.90	60,862.90	283,141.00	222,278.10	21.5
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	18,895.46	60,862.90	60,862.90	283,141.00	222,278.10	21.5
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	18,895.46	60,862.90	60,862.90	283,141.00	222,278.10	21.5
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	-60,513.31	-52,278.10	-52,278.10	552,304.00	604,582.10	-9.5
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	-60,513.31	-52,278.10	-52,278.10	552,304.00	604,582.10	-9.5
TOTAL REVENUE FROM FEDERAL SOURCES	-60,513.31	-52,278.10	-52,278.10	552,304.00	604,582.10	-9.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	5,000.00	5,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL RECEIPTS	-20,403.65	58,672.87	58,672.87	856,013.28	797,340.41	6.9
TOTAL REVENUE	-20,403.65	58,672.87	58,672.87	856,013.28	797,340.41	6.9

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	31,298.37	18,815.12	18,815.12	334,761.00	315,945.88	5.6
0200 EMPLOYEE BENEFITS	8,028.06	11,868.29	11,868.29	67,991.03	56,122.74	17.5
0300 PURCHASED PROF AND TECH SERV	.00	791.05	791.05	792.00	.95	99.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	63.73	63.73	.0
0500 OTHER PURCHASED SERVICES	434.72	4,500.30	4,500.30	35,280.24	30,779.94	12.8
0600 SUPPLIES	849.86	625.00	625.00	194,909.00	194,284.00	.3
0700 PROPERTY	.00	13,375.00	13,375.00	14,100.00	725.00	94.9
0800 DEBT SERVICE AND MISCELLANEOUS	229.69	.00	.00	17,340.00	17,340.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	40,840.70	49,974.76	49,974.76	665,237.00	615,262.24	7.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	39,940.00	39,940.00	.0
0200 EMPLOYEE BENEFITS	.00	34.54	34.54	12,802.00	12,767.46	.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	.00	34.54	34.54	53,095.00	53,060.46	.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	750.00	750.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	261.00	261.00	.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
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	.00	.00	.00	1,011.00	1,011.00	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	3,075.20	3,075.20	31,325.00	28,249.80	9.8

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	.00	136.30	136.30	2,707.00	2,570.70	5.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	860.40	768.44	768.44	1,200.00	431.56	64.0
0600 SUPPLIES	.00	.00	.00	11,041.00	11,041.00	.0
0700 PROPERTY	.00	.00	.00	12,699.00	12,699.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	860.40	3,979.94	3,979.94	58,972.00	54,992.06	6.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.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	.00	.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	.00	1,616.14	1,616.14	15,864.00	14,247.86	10.2
0200 EMPLOYEE BENEFITS	.00	924.60	924.60	5,465.00	4,540.40	16.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	2,540.74	2,540.74	21,329.00	18,788.26	11.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.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	.00	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	42,497.00	32,113.00	32,113.00	34,186.00	2,073.00	93.9
0200 EMPLOYEE BENEFITS	3,214.34	2,370.45	2,370.45	10,157.17	7,786.72	23.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	400.00	400.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	619.82	619.82	1,600.00	980.18	38.7
0600 SUPPLIES	247.35	100.00	100.00	8,956.83	8,856.83	1.1
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,075.00	1,075.00	560.00	-515.00	192.0
TOTAL 3300 COMMUNITY SERVICES	45,958.69	36,278.27	36,278.27	56,360.00	20,081.73	64.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	-283,202.35	-283,202.35	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	-283,202.35	-283,202.35	.0
TOTAL EXPENDITURES	87,659.79	92,808.25	92,808.25	572,801.65	479,993.40	16.2
TOTAL FOR SPECIAL REVENUE (2)	-108,063.44	-34,135.38	-34,135.38	283,211.63	317,347.01	-12.1

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	236,442.06	236,442.06	.00	-236,442.06	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	1.16	1.16	.00	-1.16	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1.16	1.16	.00	-1.16	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	225.00	225.00	8,600.00	8,375.00	2.6
TOTAL STUDENT ACTIVITIES	.00	225.00	225.00	8,600.00	8,375.00	2.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	200,000.00	200,000.00	.0
1990 MISCELLANEOUS REVENUE	.00	886.21	886.21	94,965.00	94,078.79	.9
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	886.21	886.21	294,965.00	294,078.79	.3
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,112.37	1,112.37	303,565.00	302,452.63	.4
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	.00	1,112.37	1,112.37	303,565.00	302,452.63	.4

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	.00	237,554.43	237,554.43	303,565.00	66,010.57	78.3

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	3,000.00	3,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	.00	1,614.76	1,614.76	37,865.00	36,250.24	4.3
0600 SUPPLIES	.00	627.79	627.79	215,075.00	214,447.21	.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	184.48	184.48	47,425.00	47,240.52	.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,427.03	2,427.03	303,565.00	301,137.97	.8
TOTAL EXPENDITURES	.00	2,427.03	2,427.03	303,565.00	301,137.97	.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	235,127.40	235,127.40	.00	-235,127.40	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	30,223.56	14,806.95	14,806.95	.00	-14,806.95	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2.78	.28	.28	.00	-.28	.0
TOTAL EARNINGS ON INVESTMENTS	2.78	.28	.28	.00	-.28	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	25,000.00	25,000.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	5,933.00	5,933.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	30,933.00	30,933.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	3,267.00	.00	.00	79,943.00	79,943.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	79,943.00	79,943.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,269.78	.28	.28	110,876.00	110,875.72	.0
TOTAL RECEIPTS	3,269.78	.28	.28	110,876.00	110,875.72	.0
TOTAL REVENUE	33,493.34	14,807.23	14,807.23	110,876.00	96,068.77	13.4

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	-65.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	188.00	188.00	21,150.00	20,962.00	.9
0600 SUPPLIES	.00	.00	.00	18,100.00	18,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	535.50	100.00	100.00	71,626.00	71,526.00	.1
TOTAL 1000 INSTRUCTION	470.50	288.00	288.00	110,876.00	110,588.00	.3
TOTAL EXPENDITURES	470.50	288.00	288.00	110,876.00	110,588.00	.3
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (25)	33,022.84	14,519.23	14,519.23	.00	-14,519.23	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	1.62	1.07	1.07	30.00	28.93	3.6
TOTAL EARNINGS ON INVESTMENTS	1.62	1.07	1.07	30.00	28.93	3.6
TOTAL REVENUE FROM LOCAL SOURCES	1.62	1.07	1.07	30.00	28.93	3.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	19,118.00	19,118.00	19,118.00	38,235.00	19,117.00	50.0
TOTAL RESTRICTED	19,118.00	19,118.00	19,118.00	38,235.00	19,117.00	50.0
TOTAL REVENUE FROM STATE SOURCES	19,118.00	19,118.00	19,118.00	38,235.00	19,117.00	50.0
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	19,119.62	19,119.07	19,119.07	38,265.00	19,145.93	50.0
TOTAL REVENUE	19,119.62	19,119.07	19,119.07	38,265.00	19,145.93	50.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	38,265.00	38,265.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	38,265.00	38,265.00	.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	38,265.00	38,265.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	19,119.62	19,119.07	19,119.07	.00	-19,119.07	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	114,930.00	114,930.00	.0
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	.00	.00	.00	114,930.00	114,930.00	.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	.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	23.88	5.17	5.17	100.00	94.83	5.2
TOTAL EARNINGS ON INVESTMENTS	23.88	5.17	5.17	100.00	94.83	5.2
TOTAL REVENUE FROM LOCAL SOURCES	23.88	5.17	5.17	115,030.00	115,024.83	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	117,358.00	135,272.00	135,272.00	235,302.00	100,030.00	57.5

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	117,358.00	135,272.00	135,272.00	235,302.00	100,030.00	57.5
TOTAL REVENUE FROM STATE SOURCES	117,358.00	135,272.00	135,272.00	235,302.00	100,030.00	57.5
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	117,381.88	135,277.17	135,277.17	350,332.00	215,054.83	38.6
TOTAL REVENUE	117,381.88	135,277.17	135,277.17	350,332.00	215,054.83	38.6

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	5,827.00	5,827.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	5,827.00	5,827.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	118,750.35	183,660.20	183,660.20	344,505.00	160,844.80	53.3
TOTAL 5200 FUND TRANSFERS		118,750.35	183,660.20	183,660.20	344,505.00	160,844.80	53.3
TOTAL EXPENDITURES		118,750.35	183,660.20	183,660.20	350,332.00	166,671.80	52.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-1,368.47	-48,383.03	-48,383.03	.00	48,383.03	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	400.00	400.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	268,101.00	268,101.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	268,101.00	268,101.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	268,101.00	268,101.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	937,000.00	937,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	937,000.00	937,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	937,000.00	937,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	745,000.00	745,000.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	745,000.00	745,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	745,000.00	745,000.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	66,683.00	66,683.00	.0
TOTAL BOND ISSUANCE						

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	66,683.00	66,683.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	118,750.35	183,660.20	183,660.20	344,505.00	160,844.80	53.3
TOTAL INTERFUND TRANSFERS	118,750.35	183,660.20	183,660.20	344,505.00	160,844.80	53.3
TOTAL OTHER RECEIPTS	118,750.35	183,660.20	183,660.20	411,188.00	227,527.80	44.7
TOTAL RECEIPTS	118,750.35	183,660.20	183,660.20	2,361,289.00	2,177,628.80	7.8
TOTAL REVENUE	118,750.35	183,660.20	183,660.20	2,361,689.00	2,178,028.80	7.8

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	118,750.35	183,660.20	183,660.20	2,361,689.00	2,178,028.80	7.8
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	118,750.35	183,660.20	183,660.20	2,361,689.00	2,178,028.80	7.8
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	118,750.35	183,660.20	183,660.20	2,361,689.00	2,178,028.80	7.8
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	100,000.00	100,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	17.85	.80	.80	100.00	99.20	.8
TOTAL EARNINGS ON INVESTMENTS	17.85	.80	.80	100.00	99.20	.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	31.06	.00	.00	15,000.00	15,000.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	31.06	.00	.00	15,000.00	15,000.00	.0
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	48.91	.80	.80	15,100.00	15,099.20	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	2,500.00	2,500.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	2,500.00	2,500.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	41,000.00	41,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	41,000.00	41,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	43,500.00	43,500.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	424,000.00	424,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	424,000.00	424,000.00	.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	.00	.00	.00	424,000.00	424,000.00	.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 2023 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	48.91	.80	.80	482,600.00	482,599.20	.0
TOTAL REVENUE	48.91	.80	.80	582,600.00	582,599.20	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	10,363.39	9,109.00	9,109.00	186,953.00	177,844.00	4.9
0200	EMPLOYEE BENEFITS	3,119.32	3,127.80	3,127.80	93,251.00	90,123.20	3.4
0280	ON-BEHALF	.00	.00	.00	48,000.00	48,000.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	3,700.00	3,700.00	.0
0400	PURCHASED PROPERTY SERVICES	320.77	1,272.37	1,272.37	8,400.00	7,127.63	15.2
0500	OTHER PURCHASED SERVICES	942.92	.00	.00	10,150.00	10,150.00	.0
0600	SUPPLIES	209.48	113.26	113.26	209,146.00	209,032.74	.1
0700	PROPERTY	.00	.00	.00	23,000.00	23,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		14,955.88	13,622.43	13,622.43	582,600.00	568,977.57	2.3
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		14,955.88	13,622.43	13,622.43	582,600.00	568,977.57	2.3
TOTAL FOR FOOD SERVICE FUND (51)		-14,906.97	-13,621.63	-13,621.63	.00	13,621.63	.0

ROBERTSON COUNTY BOARD OF EDUCATION



PROJECT BUDGET REPORT

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

BLACKTOP CONSTRUCTION PROJECT
THROUGH JUL 2022

THROUGH JUL 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
840G BLACKTOP CONSTRUCTION PROJECT							
TOTAL REVENUES	.00	-775000.00	-.45	-.45	-.45	-775098.86	98.86
TOTAL EXPENSES	.00	780500.00	.00	.00	.00	752077.99	28422.01
TOTAL	.00	5500.00	-.45	-.45	-.45	-23020.87	28520.87
TOTAL REVENUES	.00	-775000.00	-.45	-.45	-.45	-775098.86	98.86
TOTAL EXPENSES	.00	780500.00	.00	.00	.00	752077.99	28422.01
GRAND TOTALS	.00	5500.00	-.45	-.45	-.45	-23020.87	28520.87

AUTHORIZED SIGNATURE: _____

DATE: _____