

ROBERTSON COUNTY SCHOOL DISTRICT

WORKING BUDGET

2022-2023

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	903,317.93	952,778.00	736,114.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	355,707.05	364,196.07	350,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	19,201.87	9,080.14	9,000.00
1117	MOTOR VEHICLE TAX	107,232.74	118,485.44	90,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	162,078.05	159,521.93	100,000.00
	TOTAL AD VALOREM TAXES	644,219.71	651,283.58	549,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	104,609.33	115,189.62	100,000.00
	TOTAL SALES & USE TAXES	104,609.33	115,189.62	100,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	570.07	2,048.32	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	570.07	2,048.32	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TUITION		.00	.00	.00
TRANSPORTATION				
1440	TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00
1449	OTHER TRANSPORTATION	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	17,406.76	404.61	400.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		17,406.76	404.61	400.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTAL INCOME	1,800.00	.00	.00
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	165.99	60.00	50.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,965.99	60.00	50.00
TOTAL REVENUE FROM LOCAL SOURCES		768,771.86	768,986.13	649,450.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	1,977,359.00	2,081,366.00	2,169,397.00
TOTAL STATE PROGRAM		1,977,359.00	2,081,366.00	2,169,397.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	9,194.00	14,693.00	10,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING		9,194.00	14,693.00	10,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMB	2,510.00	2,662.00	2,500.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		2,510.00	2,662.00	2,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TAXES/STATE SOURCES	7,371.51	7,437.56	7,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		7,371.51	7,437.56	7,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	1,013,963.39	1,024,286.25	1,023,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,013,963.39	1,024,286.25	1,023,000.00
TOTAL REVENUE FROM STATE SOURCES		3,010,397.90	3,130,444.81	3,211,897.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	97,610.72	67,926.42	50,000.00
TOTAL FEDERAL REIMBURSEMENT		97,610.72	67,926.42	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		97,610.72	67,926.42	50,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	55,545.00	.00	82,197.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		55,545.00	.00	82,197.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	30,344.50	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	30,344.50	.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	55,545.00	30,344.50	82,197.00
	TOTAL RECEIPTS	3,932,325.48	3,997,701.86	3,993,544.00
	TOTAL REVENUES	4,835,643.41	4,950,479.86	4,729,658.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,331,305.10	1,356,612.82	1,208,536.00
0200	EMPLOYEE BENEFITS	112,423.59	115,740.76	102,290.50
0280	ON-BEHALF	771,079.65	776,550.75	765,000.00
0300	PURCHASED PROF AND TECH SERV	23,359.85	23,044.21	31,000.00
0400	PURCHASED PROPERTY SERVICES	14,487.54	18,418.84	20,000.00
0500	OTHER PURCHASED SERVICES	32,314.77	30,007.60	62,237.00
0600	SUPPLIES	36,542.90	50,966.33	53,000.00
0700	PROPERTY	27,032.84	44,361.77	56,333.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,054.18	12,830.33	4,000.00
TOTAL 1000 INSTRUCTION		2,357,600.42	2,428,533.41	2,302,396.50
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	83,334.48	134,733.39	141,140.00
0200	EMPLOYEE BENEFITS	16,213.56	8,992.71	16,916.00
0280	ON-BEHALF	13,586.21	13,608.49	14,000.00
0300	PURCHASED PROF AND TECH SERV	31,697.61	14,941.35	40,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		144,831.86	172,275.94	212,056.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	59,929.50	64,516.85	67,979.00
0200	EMPLOYEE BENEFITS	3,250.06	2,848.24	3,472.00
0280	ON-BEHALF	6,793.10	6,804.24	7,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		69,972.66	74,169.33	78,451.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	108,419.60	188,607.87	193,743.00
0200	EMPLOYEE BENEFITS	26,198.15	53,856.20	57,761.00
0280	ON-BEHALF	23,778.01	23,962.06	24,000.00
0300	PURCHASED PROF AND TECH SERV	51,097.01	58,159.71	54,500.00
0400	PURCHASED PROPERTY SERVICES	4,753.23	3,474.16	10,000.00
0500	OTHER PURCHASED SERVICES	56,851.25	71,516.80	49,290.00
0600	SUPPLIES	9,641.80	16,719.42	14,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,748.92	11,341.42	6,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		294,487.97	427,637.64	409,294.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	75,942.25	117,531.54	155,786.00
0200	EMPLOYEE BENEFITS	13,087.04	15,193.94	17,220.00
0280	ON-BEHALF	54,349.12	54,728.35	56,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		143,378.41	187,453.83	229,006.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	67,405.00	109,438.12	112,574.00
0200	EMPLOYEE BENEFITS	2,944.99	15,356.84	16,138.50
0280	ON-BEHALF	23,778.01	23,962.06	24,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	60,036.31	64,116.48	66,000.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		154,164.31	212,873.50	218,712.50
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	96,959.76	82,505.77	98,718.00
0200	EMPLOYEE BENEFITS	34,554.05	26,466.94	30,125.00
0280	ON-BEHALF	27,194.13	27,216.44	28,000.00
0300	PURCHASED PROF AND TECH SERV	18,622.19	29,957.97	50,000.00
0400	PURCHASED PROPERTY SERVICES	58,644.57	46,350.80	23,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	166,553.80	161,293.75	162,000.00
0700	PROPERTY	49,366.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		451,894.50	373,791.67	391,843.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	113,913.81	125,315.47	142,698.00
0200	EMPLOYEE BENEFITS	31,026.20	41,929.50	56,650.50
0280	ON-BEHALF	33,943.85	34,021.78	35,000.00
0300	PURCHASED PROF AND TECH SERV	839.00	1,665.50	2,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	14,496.00	17,419.00	16,601.00
0600	SUPPLIES	21,896.45	40,506.91	65,000.00
0700	PROPERTY	5,000.00	12,936.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		221,115.31	273,794.16	317,949.50
3100 FOOD SERVICE OPERATION				

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200	LAND IMPROVEMENTS			
0700	PROPERTY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	37,682.97	37,686.69	36,236.00
	TOTAL 5100 DEBT SERVICE	37,682.97	37,686.69	36,236.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	7,737.00	8,029.00	5,000.00
	TOTAL 5200 FUND TRANSFERS	7,737.00	8,029.00	5,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	528,713.50
	TOTAL 5300 CONTINGENCY	.00	.00	528,713.50
	TOTAL EXPENDITURES	3,882,865.41	4,196,245.17	4,729,658.00
	TOTAL FOR GENERAL FUND (1)	952,778.00	754,234.69	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		7,116.60	.00	.00
TOTAL EARNINGS ON INVESTMENTS		7,116.60	.00	.00
FOOD SERVICE				
1633 GROUPS SALES		.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS		831.25	.00	.00
1750 DONATIONS (ACTIVITY FND)		71,069.55	9,489.57	12,619.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00
TOTAL STUDENT ACTIVITIES		71,900.80	9,489.57	12,619.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		72,240.55	7,181.10	2,940.00
1990Q MISCELLANEOUS REVENUE OLD		.00	.00	.00
1997 OTHER REIMBURSEMENTS		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		72,240.55	7,181.10	2,940.00
TOTAL REVENUE FROM LOCAL SOURCES		151,257.95	16,670.67	15,559.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		117,678.00	.00	.00
TOTAL STATE PROGRAM		117,678.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		196,260.76	255,252.11	283,141.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200Q	RESTRICTED STATE REV OLD	.00	.00	.00
	TOTAL RESTRICTED	196,260.76	255,252.11	283,141.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	313,938.76	255,252.11	283,141.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	983,627.43	1,728,785.96	474,649.00
4500Q	RESTRICTED FEDERAL REV OLD	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	983,627.43	1,728,785.96	474,649.00
	TOTAL REVENUE FROM FEDERAL SOURCES	983,627.43	1,728,785.96	474,649.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	7,737.00	8,029.00	5,000.00
	TOTAL INTERFUND TRANSFERS	7,737.00	8,029.00	5,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	7,737.00	8,029.00	5,000.00
	TOTAL RECEIPTS	1,456,561.14	2,008,737.74	778,349.00
	TOTAL REVENUES	1,456,561.14	2,008,737.74	778,349.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	490,916.34	888,377.36	338,261.00
0200	EMPLOYEE BENEFITS	108,522.29	269,082.21	71,062.03
0300	PURCHASED PROF AND TECH SERV	6,884.10	15,975.00	792.00
0400	PURCHASED PROPERTY SERVICES	70.00	.00	63.73
0500	OTHER PURCHASED SERVICES	12,823.24	25,079.58	38,389.24
0600	SUPPLIES	317,679.58	168,702.05	107,574.00
0700	PROPERTY	53,396.07	145,702.13	14,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	31,575.80	16,686.42	17,340.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,021,867.42	1,529,604.75	587,582.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	87,044.52	64,660.20	39,940.00
0200	EMPLOYEE BENEFITS	17,755.99	22,440.37	12,802.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	353.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		104,800.51	87,100.57	53,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	13,515.85	.00	750.00
0200	EMPLOYEE BENEFITS	.00	.00	261.00
0300	PURCHASED PROF AND TECH SERV	1,000.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		14,515.85	.00	1,011.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	54,395.60	12,014.70	31,325.00
0200	EMPLOYEE BENEFITS	10,446.30	2,156.00	2,707.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,440.42	3,249.95	1,200.00
0600	SUPPLIES	.00	499.05	11,041.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	12,699.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	.00
0900	OTHER ITEMS	.00	1,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		67,282.32	18,919.70	58,972.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	31,645.60	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		31,645.60	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	18,894.34	46,942.45	15,864.00
0200	EMPLOYEE BENEFITS	2,451.10	19,874.26	5,465.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	6,364.43	12,191.36	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		27,709.87	79,008.07	21,329.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	102.18	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	98,791.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		102.18	98,791.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	140,125.56	155,340.50	34,186.00
0200	EMPLOYEE BENEFITS	14,434.00	17,657.43	10,157.17
0300	PURCHASED PROF AND TECH SERV	.00	.00	400.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	465.39	635.23	1,600.00
0600	SUPPLIES	12,999.88	14,027.40	8,956.83
0700	PROPERTY	1,006.91	493.09	500.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	18,153.85	7,160.00	560.00
	TOTAL 3300 COMMUNITY SERVICES	187,185.59	195,313.65	56,360.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	283,202.35	.00
	TOTAL 5200 FUND TRANSFERS	.00	283,202.35	.00
	TOTAL EXPENDITURES	1,455,109.34	2,291,940.09	778,349.00
	TOTAL FOR SPECIAL REVENUE (2)	1,451.80	-283,202.35	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	166.51	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	166.51	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	855.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	7,104.60	9,100.00
	TOTAL STUDENT ACTIVITIES	.00	7,959.60	9,100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	72,000.00	200,000.00
1990	MISCELLANEOUS REVENUE	.00	55,648.36	95,465.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	127,648.36	295,465.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	135,774.47	304,565.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	283,202.35	.00
	TOTAL INTERFUND TRANSFERS	.00	283,202.35	.00
	TOTAL OTHER RECEIPTS	.00	283,202.35	.00
	TOTAL RECEIPTS	.00	418,976.82	304,565.00
	TOTAL REVENUES	.00	418,976.82	304,565.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	2,705.58	3,000.00
0200	EMPLOYEE BENEFITS	.00	23.03	.00
0300	PURCHASED PROF AND TECH SERV	.00	7,740.53	200.00
0500	OTHER PURCHASED SERVICES	.00	41,811.39	38,065.00
0600	SUPPLIES	.00	105,620.86	215,475.00
0700	PROPERTY	.00	1,795.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	15,339.58	47,825.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	175,035.97	304,565.00
TOTAL EXPENDITURES		.00	175,035.97	304,565.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		.00	243,940.85	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY ACCOUNT FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	38,667.64	30,223.56	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	38.69	14.04	.00
	TOTAL EARNINGS ON INVESTMENTS	38.69	14.04	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	19,662.50	20,640.00	25,000.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	5,933.00
	TOTAL STUDENT ACTIVITIES	19,662.50	20,640.00	30,933.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	21,903.96	53,452.67	79,943.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,903.96	53,452.67	79,943.00
	TOTAL REVENUE FROM LOCAL SOURCES	41,605.15	74,106.71	110,876.00
	TOTAL RECEIPTS	41,605.15	74,106.71	110,876.00
	TOTAL REVENUES	80,272.79	104,330.27	110,876.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY ACCOUNT FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	11,334.50	13,170.25	.00
0500	OTHER PURCHASED SERVICES	645.00	27,968.91	21,150.00
0600	SUPPLIES	778.43	1,678.83	18,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	37,291.30	46,705.33	71,626.00
TOTAL 1000 INSTRUCTION		50,049.23	89,523.32	110,876.00
TOTAL EXPENDITURES		50,049.23	89,523.32	110,876.00
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUN (25)		30,223.56	14,806.95	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		28.47	9.23	30.00
TOTAL EARNINGS ON INVESTMENTS		28.47	9.23	30.00
TOTAL REVENUE FROM LOCAL SOURCES		28.47	9.23	30.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		36,842.00	38,235.00	38,235.00
TOTAL RESTRICTED		36,842.00	38,235.00	38,235.00
TOTAL REVENUE FROM STATE SOURCES		36,842.00	38,235.00	38,235.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		36,870.47	38,244.23	38,265.00
TOTAL REVENUES		36,870.47	38,244.23	38,265.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
4200 LAND IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	53,664.90	.00	38,265.00
TOTAL 5200 FUND TRANSFERS		53,664.90	.00	38,265.00
TOTAL EXPENDITURES		53,664.90	.00	38,265.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-16,794.43	38,244.23	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		111,894.00	114,930.00	117,793.00
1113 PSC PROPERTY TAX		.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		111,894.00	114,930.00	117,793.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX		.00	.00	.00
1192 EXCISE TAX		.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		253.77	102.03	100.00
TOTAL EARNINGS ON INVESTMENTS		253.77	102.03	100.00
TOTAL REVENUE FROM LOCAL SOURCES		112,147.77	115,032.03	117,893.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		225,582.00	235,302.00	270,544.00
TOTAL RESTRICTED		225,582.00	235,302.00	270,544.00
TOTAL REVENUE FROM STATE SOURCES		225,582.00	235,302.00	270,544.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	337,729.77	350,334.03	388,437.00
	TOTAL REVENUES	337,729.77	350,334.03	388,437.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	320,578.30	316,660.69	388,437.00
	TOTAL 5200 FUND TRANSFERS	320,578.30	316,660.69	388,437.00
	TOTAL EXPENDITURES	320,578.30	316,660.69	388,437.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	17,151.47	33,673.34	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		130.70	19.48	.00
TOTAL EARNINGS ON INVESTMENTS		130.70	19.48	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		130.70	19.48	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		775,000.00	.00	.00
TOTAL BOND PROCEEDS		775,000.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	775,000.00	.00	.00
TOTAL RECEIPTS	775,130.70	19.48	.00
TOTAL REVENUES	775,130.70	19.48	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	37,807.86	.00	.00
0400	PURCHASED PROPERTY SERVICES	992,080.61	32,956.87	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	85,193.62	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		1,115,082.09	32,956.87	.00
4600 SITE IMPROVEMENT				
0600	SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
TOTAL EXPENDITURES		1,115,082.09	32,956.87	.00
TOTAL FOR CONSTRUCTION FUND (360)		-339,951.39	-32,937.39	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	363.08	179.75	200.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	267,416.80	285,383.84	284,000.00
	TOTAL EARNINGS ON INVESTMENTS	267,416.80	285,383.84	284,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	267,416.80	285,383.84	284,000.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	936,263.36	936,262.34	934,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	936,263.36	936,262.34	934,000.00
	TOTAL REVENUE FROM STATE SOURCES	936,263.36	936,262.34	934,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	744,644.73	757,423.24	728,495.00
	TOTAL RESTRICTED DIRECT	744,644.73	757,423.24	728,495.00
	TOTAL REVENUE FROM FEDERAL SOURCES	744,644.73	757,423.24	728,495.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	318,698.20	316,660.69	344,505.00
	TOTAL INTERFUND TRANSFERS	318,698.20	316,660.69	344,505.00
	TOTAL OTHER RECEIPTS	318,698.20	316,660.69	344,505.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	2,267,023.09	2,295,730.11	2,291,000.00
TOTAL REVENUES	2,267,386.17	2,295,909.86	2,291,200.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,077,139.50	1,087,879.45	2,291,200.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,077,139.50	1,087,879.45	2,291,200.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,077,139.50	1,087,879.45	2,291,200.00
TOTAL FOR DEBT SERVICE FUND (400)		1,190,246.67	1,208,030.41	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		94,514.32	227,090.15	3,852.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		169.82	74.89	50.00
TOTAL EARNINGS ON INVESTMENTS		169.82	74.89	50.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		8,197.02	22,079.81	22,000.00
1690 FOOD SERVICE REBATES		.00	.00	.00
TOTAL FOOD SERVICE		8,197.02	22,079.81	22,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		8,366.84	22,154.70	22,050.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		2,798.70	2,780.80	2,700.00
TOTAL RESTRICTED		2,798.70	2,780.80	2,700.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		40,758.63	40,825.47	40,000.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		40,758.63	40,825.47	40,000.00
TOTAL REVENUE FROM STATE SOURCES		43,557.33	43,606.27	42,700.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	720,680.82	453,729.29	453,000.00
TOTAL RESTRICTED THROUGH THE STATE		720,680.82	453,729.29	453,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	24,672.00	17,043.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		24,672.00	17,043.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		745,352.82	470,772.29	453,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		797,276.99	536,533.26	517,750.00
TOTAL REVENUES		891,791.31	763,623.41	521,602.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	152,772.08	197,248.54	183,618.00
0200	EMPLOYEE BENEFITS	107,329.39	60,328.57	63,240.00
0280	ON-BEHALF	40,758.63	40,825.47	42,000.00
0300	PURCHASED PROF AND TECH SERV	3,494.68	4,063.30	2,550.00
0400	PURCHASED PROPERTY SERVICES	24,196.39	15,276.66	15,800.00
0500	OTHER PURCHASED SERVICES	20,550.87	4,936.99	3,300.00
0600	SUPPLIES	329,292.34	291,835.70	209,494.00
0700	PROPERTY	2,969.50	98,778.69	1,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	17.75	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		681,363.88	713,311.67	521,602.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		681,363.88	713,311.67	521,602.00
TOTAL FOR FOOD SERVICE FUND (51)		210,427.43	50,311.74	.00