

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	736,114.00	736,114.00	.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	4,709.22	1,802.78	3,847.26	9,000.00	5,152.74	42.8
1117 MOTOR VEHICLE TAX	21,710.08	10,475.56	25,972.25	90,000.00	64,027.75	28.9
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	1,845.42	.00	.00	100,000.00	100,000.00	.0
TOTAL AD VALOREM TAXES	28,264.72	12,278.34	29,819.51	549,000.00	519,180.49	5.4
SALES & USE TAXES						
1121 UTILITIES TAX	25,537.50	21,579.83	28,957.13	100,000.00	71,042.87	29.0
TOTAL SALES & USE TAXES	25,537.50	21,579.83	28,957.13	100,000.00	71,042.87	29.0
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	707.93	.00	67.82	.00	-67.82	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	707.93	.00	67.82	.00	-67.82	.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 4

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	249.70	9.01	46.53	400.00	353.47	11.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	249.70	9.01	46.53	400.00	353.47	11.6
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	545.18	50.00	-495.18*****	
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	545.18	50.00	-495.18*****	
TOTAL REVENUE FROM LOCAL SOURCES	54,759.85	33,867.18	59,436.17	649,450.00	590,013.83	9.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	702,206.00	179,112.00	721,461.00	2,169,397.00	1,447,936.00	33.3
TOTAL STATE PROGRAM	702,206.00	179,112.00	721,461.00	2,169,397.00	1,447,936.00	33.3
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	10,000.00	10,000.00	.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	10,000.00	10,000.00	.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	2,472.39	620.74	2,482.96	7,000.00	4,517.04	35.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,472.39	620.74	2,482.96	7,000.00	4,517.04	35.5
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	1,023,000.00	1,023,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,023,000.00	1,023,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	704,678.39	179,732.74	723,943.96	3,211,897.00	2,487,953.04	22.5
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	5,032.33	.00	.00	50,000.00	50,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	5,032.33	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,032.33	.00	.00	50,000.00	50,000.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	82,197.00	82,197.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	82,197.00	82,197.00	.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	3,050.00	.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	3,050.00	.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	3,050.00	.00	.00	82,197.00	82,197.00	.0
TOTAL RECEIPTS	767,520.57	213,599.92	783,380.13	3,993,544.00	3,210,163.87	19.6
TOTAL REVENUE	767,520.57	213,599.92	783,380.13	4,729,658.00	3,946,277.87	16.6

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
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	301,032.70	103,509.63	269,919.34	1,208,536.00	938,616.66	22.3
0200 EMPLOYEE BENEFITS	35,414.47	7,911.27	35,336.37	102,290.50	66,954.13	34.6
0280 ON-BEHALF	.00	.00	.00	765,000.00	765,000.00	.0
0300 PURCHASED PROF AND TECH SERV	5,160.30	2,479.64	8,002.42	31,000.00	22,997.58	25.8
0400 PURCHASED PROPERTY SERVICES	5,615.12	1,278.07	4,603.16	20,000.00	15,396.84	23.0
0500 OTHER PURCHASED SERVICES	27,557.89	77.39	43,527.37	62,237.00	18,709.63	69.9
0600 SUPPLIES	26,960.10	2,589.50	23,088.15	53,000.00	29,911.85	43.6
0700 PROPERTY	16,560.40	.00	13,468.78	56,333.00	42,864.22	23.9
0800 DEBT SERVICE AND MISCELLANEOUS	6,412.00	37.94	1,301.45	4,000.00	2,698.55	32.5
TOTAL 1000 INSTRUCTION	424,712.98	117,883.44	399,247.04	2,302,396.50	1,903,149.46	17.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	30,882.29	10,934.26	27,401.38	141,140.00	113,738.62	19.4
0200 EMPLOYEE BENEFITS	1,719.18	1,065.02	2,892.45	16,916.00	14,023.55	17.1
0280 ON-BEHALF	.00	.00	.00	14,000.00	14,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,867.67	1,987.78	1,987.78	40,000.00	38,012.22	5.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	34,469.14	13,987.06	32,281.61	212,056.00	179,774.39	15.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	16,966.55	5,664.82	19,080.16	67,979.00	48,898.84	28.1
0200 EMPLOYEE BENEFITS	749.19	250.02	842.21	3,472.00	2,629.79	24.3
0280 ON-BEHALF	.00	.00	.00	7,000.00	7,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,715.74	5,914.84	19,922.37	78,451.00	58,528.63	25.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	59,646.18	15,020.08	59,892.82	193,743.00	133,850.18	30.9
0200 EMPLOYEE BENEFITS	19,162.30	3,893.21	31,629.18	57,761.00	26,131.82	54.8
0280 ON-BEHALF	.00	.00	.00	24,000.00	24,000.00	.0
0300 PURCHASED PROF AND TECH SERV	16,522.14	8,997.80	23,205.04	54,500.00	31,294.96	42.6
0400 PURCHASED PROPERTY SERVICES	727.18	250.67	848.29	10,000.00	9,151.71	8.5
0500 OTHER PURCHASED SERVICES	50,942.47	1,709.70	50,925.48	49,290.00	-1,635.48	103.3
0600 SUPPLIES	2,849.23	527.28	2,503.32	14,000.00	11,496.68	17.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,530.97	3,305.01	5,067.00	6,000.00	933.00	84.5

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	155,380.47	33,703.75	174,071.13	409,294.00	235,222.87	42.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	31,175.23	12,627.86	46,970.09	155,786.00	108,815.91	30.2
0200 EMPLOYEE BENEFITS	4,721.17	1,415.32	5,494.09	17,220.00	11,725.91	31.9
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	35,896.40	14,043.18	52,464.18	229,006.00	176,541.82	22.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	35,854.37	9,381.14	36,899.57	112,574.00	75,674.43	32.8
0200 EMPLOYEE BENEFITS	5,093.87	1,313.08	5,224.75	16,138.50	10,913.75	32.4
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	530.40	40.48	620.48	66,000.00	65,379.52	.9
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	41,478.64	10,734.70	42,744.80	218,712.50	175,967.70	19.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	30,948.24	7,912.39	30,017.29	98,718.00	68,700.71	30.4
0200 EMPLOYEE BENEFITS	10,471.05	2,611.61	10,566.80	30,125.00	19,558.20	35.1
0280 ON-BEHALF	.00	.00	.00	28,000.00	28,000.00	.0
0300 PURCHASED PROF AND TECH SERV	11,174.75	.00	7,330.01	50,000.00	42,669.99	14.7
0400 PURCHASED PROPERTY SERVICES	22,041.75	2,053.71	10,567.58	23,000.00	12,432.42	46.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	45,869.27	14,323.54	45,392.33	162,000.00	116,607.67	28.0
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	120,505.06	26,901.25	103,874.01	391,843.00	287,968.99	26.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	29,011.21	11,697.38	30,011.29	142,698.00	112,686.71	21.0
0200 EMPLOYEE BENEFITS	10,832.78	3,374.58	10,229.37	56,650.50	46,421.13	18.1
0280 ON-BEHALF	.00	.00	.00	35,000.00	35,000.00	.0
0300 PURCHASED PROF AND TECH SERV	752.00	128.00	470.25	2,000.00	1,529.75	23.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	16,155.00	.00	16,601.00	16,601.00	.00	100.0

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	6,808.07	4,138.45	5,563.90	65,000.00	59,436.10	8.6
0700 PROPERTY	5,500.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	69,059.06	19,338.41	62,875.81	317,949.50	255,073.69	19.8
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	.00	5,380.20	36,236.00	30,855.80	14.9
TOTAL 5100 DEBT SERVICE	5,657.39	.00	5,380.20	36,236.00	30,855.80	14.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	4,589.00	4,589.00	5,000.00	411.00	91.8
TOTAL 5200 FUND TRANSFERS	.00	4,589.00	4,589.00	5,000.00	411.00	91.8
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	528,713.50	528,713.50	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	528,713.50	528,713.50	.0
TOTAL EXPENDITURES	904,874.88	247,095.63	897,450.15	4,729,658.00	3,832,207.85	19.0

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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)	-137,354.31	-33,495.71	-114,070.02	.00	114,070.02	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	.13	.00	.00	9.28	9.28	.0
TOTAL EARNINGS ON INVESTMENTS	.13	.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	420.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	17,099.57	-250.00	46,219.00	12,619.00	-33,600.00	366.3
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	17,519.57	-250.00	46,219.00	12,619.00	-33,600.00	366.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	12,585.89	.00	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	12,585.89	.00	9,448.07	2,940.00	-6,508.07	321.4
TOTAL REVENUE FROM LOCAL SOURCES	30,105.59	-250.00	55,667.07	15,568.28	-40,098.79	357.6
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	88,214.71	12,189.50	108,211.65	283,141.00	174,929.35	38.2
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	88,214.71	12,189.50	108,211.65	283,141.00	174,929.35	38.2
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	88,214.71	12,189.50	108,211.65	283,141.00	174,929.35	38.2
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	309,871.39	102,351.00	198,459.07	474,649.00	276,189.93	41.8
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	309,871.39	102,351.00	198,459.07	474,649.00	276,189.93	41.8
TOTAL REVENUE FROM FEDERAL SOURCES	309,871.39	102,351.00	198,459.07	474,649.00	276,189.93	41.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	4,589.00	4,589.00	5,000.00	411.00	91.8
TOTAL INTERFUND TRANSFERS	.00	4,589.00	4,589.00	5,000.00	411.00	91.8
SALE OR COMP FOR LOSS OF ASSETS						

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	4,589.00	4,589.00	5,000.00	411.00	91.8
TOTAL RECEIPTS	428,191.69	118,879.50	366,926.79	778,358.28	411,431.49	47.1
TOTAL REVENUE	428,191.69	118,879.50	366,926.79	778,358.28	411,431.49	47.1

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	228,892.61	55,354.87	183,441.23	338,261.00	154,819.77	54.2
0200 EMPLOYEE BENEFITS	68,693.03	18,217.08	64,418.64	71,062.03	6,643.39	90.7
0300 PURCHASED PROF AND TECH SERV	3,924.00	2,250.00	14,841.05	792.00	-14,049.05*****	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	63.73	63.73	.0
0500 OTHER PURCHASED SERVICES	21,334.07	806.70	8,950.69	38,389.24	29,438.55	23.3
0600 SUPPLIES	79,371.00	9,464.61	34,889.85	107,574.00	72,684.15	32.4
0700 PROPERTY	66,823.15	12,655.00	42,878.02	14,100.00	-28,778.02	304.1
0800 DEBT SERVICE AND MISCELLANEOUS	13,687.07	.00	8,009.51	17,340.00	9,330.49	46.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	482,724.93	98,748.26	357,428.99	587,582.00	230,153.01	60.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	15,406.57	4,564.00	17,199.88	39,940.00	22,740.12	43.1
0200 EMPLOYEE BENEFITS	5,106.19	2,314.47	5,802.71	12,802.00	6,999.29	45.3
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	20,512.76	6,878.47	23,002.59	53,095.00	30,092.41	43.3
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	2,337.78	9,655.56	38,325.00	28,669.44	25.2

ROBERTSON COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	.00	102.82	425.96	2,707.00	2,281.04	15.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,541.63	667.10	2,580.30	1,200.00	-1,380.30	215.0
0600 SUPPLIES	.00	2,465.57	2,531.92	6,541.00	4,009.08	38.7
0700 PROPERTY	.00	2,342.00	8,036.86	10,199.00	2,162.14	78.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,000.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,541.63	7,915.27	23,230.60	58,972.00	35,741.40	39.4
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	7,790.75	4,278.18	13,119.66	15,864.00	2,744.34	82.7
0200 EMPLOYEE BENEFITS	3,386.50	1,748.42	5,364.18	5,465.00	100.82	98.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	2,639.72	.00	-2,639.72	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,177.25	6,026.60	21,123.56	21,329.00	205.44	99.0
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 4

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	101,280.00	12,142.25	124,822.50	34,186.00	-90,636.50	365.1
0200 EMPLOYEE BENEFITS	8,473.29	1,252.39	11,381.11	10,157.17	-1,223.94	112.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	180.00	400.00	220.00	45.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	619.82	1,600.00	980.18	38.7
0600 SUPPLIES	1,473.37	316.63	1,770.82	8,956.83	7,186.01	19.8
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,359.00	.00	6,575.00	560.00	-6,015.00	*****
TOTAL 3300 COMMUNITY SERVICES	116,585.66	13,711.27	145,349.25	56,360.00	-88,989.25	257.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	633,542.23	133,279.87	570,134.99	778,349.00	208,214.01	73.3
TOTAL FOR SPECIAL REVENUE (2)	-205,350.54	-14,400.37	-203,208.20	9.28	203,217.48	*****

ROBERTSON COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	236,442.06	.00	-236,442.06	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.44	2.93	.00	-2.93	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.44	2.93	.00	-2.93	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	400.00	.00	-400.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	895.00	9,100.00	8,205.00	9.8
TOTAL STUDENT ACTIVITIES	.00	.00	1,295.00	9,100.00	7,805.00	14.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	200,000.00	200,000.00	.0
1990 MISCELLANEOUS REVENUE	.00	2,920.00	8,560.63	95,465.00	86,904.37	9.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,920.00	8,560.63	295,465.00	286,904.37	2.9
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,920.44	9,858.56	304,565.00	294,706.44	3.2
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	2,920.44	9,858.56	304,565.00	294,706.44	3.2

ROBERTSON COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	.00	2,920.44	246,300.62	304,565.00	58,264.38	80.9

ROBERTSON COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	101.50	211.56	3,000.00	2,788.44	7.1
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	50.00	200.00	150.00	25.0
0500 OTHER PURCHASED SERVICES	.00	116.99	3,843.75	38,065.00	34,221.25	10.1
0600 SUPPLIES	.00	7,770.29	41,338.16	215,475.00	174,136.84	19.2
0700 PROPERTY	.00	.00	4,800.00	.00	-4,800.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	92.60	659.72	47,825.00	47,165.28	1.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	8,081.38	50,903.19	304,565.00	253,661.81	16.7
TOTAL EXPENDITURES	.00	8,081.38	50,903.19	304,565.00	253,661.81	16.7
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	-5,160.94	195,397.43	.00	-195,397.43	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	.00	14,806.95	.00	-14,806.95	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	10.02	.27	1.32	.00	-1.32	.0
TOTAL EARNINGS ON INVESTMENTS	10.02	.27	1.32	.00	-1.32	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	3,822.00	800.00	3,745.00	25,000.00	21,255.00	15.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	5,933.00	5,933.00	.0
TOTAL STUDENT ACTIVITIES	3,822.00	800.00	3,745.00	30,933.00	27,188.00	12.1
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	18,654.79	4,125.00	14,706.00	79,943.00	65,237.00	18.4
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,125.00	14,706.00	79,943.00	65,237.00	18.4
TOTAL REVENUE FROM LOCAL SOURCES	22,486.81	4,925.27	18,452.32	110,876.00	92,423.68	16.6
TOTAL RECEIPTS	22,486.81	4,925.27	18,452.32	110,876.00	92,423.68	16.6
TOTAL REVENUE	52,710.37	4,925.27	33,259.27	110,876.00	77,616.73	30.0

ROBERTSON COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY ACCOUNT FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	2,975.00	430.00	3,560.00	.00	-3,560.00	.0
0500 OTHER PURCHASED SERVICES	2,243.87	4,666.16	5,701.72	21,150.00	15,448.28	27.0
0600 SUPPLIES	280.00	.00	.00	18,100.00	18,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,252.41	8,122.36	9,858.02	71,626.00	61,767.98	13.8
TOTAL 1000 INSTRUCTION	12,751.28	13,218.52	19,119.74	110,876.00	91,756.26	17.2
TOTAL EXPENDITURES	12,751.28	13,218.52	19,119.74	110,876.00	91,756.26	17.2
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (25)	39,959.09	-8,293.25	14,139.53	.00	-14,139.53	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	5.37	1.19	4.84	30.00	25.16	16.1
TOTAL EARNINGS ON INVESTMENTS	5.37	1.19	4.84	30.00	25.16	16.1
TOTAL REVENUE FROM LOCAL SOURCES	5.37	1.19	4.84	30.00	25.16	16.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	19,118.00	.00	19,118.00	38,235.00	19,117.00	50.0
TOTAL RESTRICTED	19,118.00	.00	19,118.00	38,235.00	19,117.00	50.0
TOTAL REVENUE FROM STATE SOURCES	19,118.00	.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	19,123.37	1.19	19,122.84	38,265.00	19,142.16	50.0
TOTAL REVENUE	19,123.37	1.19	19,122.84	38,265.00	19,142.16	50.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	38,265.00	38,265.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	38,265.00	38,265.00	.0
TOTAL EXPENDITURES		.00	.00	.00	38,265.00	38,265.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		19,123.37	1.19	19,122.84	.00	-19,122.84	.0

ROBERTSON COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	117,793.00	117,793.00	.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	117,793.00	117,793.00	.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	63.52	4.79	21.24	100.00	78.76	21.2
TOTAL EARNINGS ON INVESTMENTS	63.52	4.79	21.24	100.00	78.76	21.2
TOTAL REVENUE FROM LOCAL SOURCES	63.52	4.79	21.24	117,893.00	117,871.76	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	117,358.00	.00	135,272.00	270,544.00	135,272.00	50.0

ROBERTSON COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	117,358.00	.00	135,272.00	270,544.00	135,272.00	50.0
TOTAL REVENUE FROM STATE SOURCES	117,358.00	.00	135,272.00	270,544.00	135,272.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
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	117,421.52	4.79	135,293.24	388,437.00	253,143.76	34.8
TOTAL REVENUE	117,421.52	4.79	135,293.24	388,437.00	253,143.76	34.8

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	203,759.67	.00	222,125.84	388,437.00	166,311.16	57.2
TOTAL 5200 FUND TRANSFERS		203,759.67	.00	222,125.84	388,437.00	166,311.16	57.2
TOTAL EXPENDITURES		203,759.67	.00	222,125.84	388,437.00	166,311.16	57.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-86,338.15	4.79	-86,832.60	.00	86,832.60	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	200.00	200.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	284,000.00	284,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	284,000.00	284,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	284,000.00	284,000.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	934,000.00	934,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	934,000.00	934,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	934,000.00	934,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	728,495.00	728,495.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	728,495.00	728,495.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	728,495.00	728,495.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE						

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	203,759.67	.00	222,125.84	344,505.00	122,379.16	64.5
TOTAL INTERFUND TRANSFERS	203,759.67	.00	222,125.84	344,505.00	122,379.16	64.5
TOTAL OTHER RECEIPTS	203,759.67	.00	222,125.84	344,505.00	122,379.16	64.5
TOTAL RECEIPTS	203,759.67	.00	222,125.84	2,291,000.00	2,068,874.16	9.7
TOTAL REVENUE	203,759.67	.00	222,125.84	2,291,200.00	2,069,074.16	9.7

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	203,759.67	.00	222,125.84	2,291,200.00	2,069,074.16	9.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		203,759.67	.00	222,125.84	2,291,200.00	2,069,074.16	9.7
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		203,759.67	.00	222,125.84	2,291,200.00	2,069,074.16	9.7
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	3,852.00	3,852.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	58.65	.33	2.13	50.00	47.87	4.3
TOTAL EARNINGS ON INVESTMENTS	58.65	.33	2.13	50.00	47.87	4.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.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	5,499.76	3,940.94	7,242.50	22,000.00	14,757.50	32.9
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	5,499.76	3,940.94	7,242.50	22,000.00	14,757.50	32.9
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	5,558.41	3,941.27	7,244.63	22,050.00	14,805.37	32.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	2,700.00	2,700.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	2,700.00	2,700.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	42,700.00	42,700.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	125,305.43	46,534.80	103,621.34	453,000.00	349,378.66	22.9
TOTAL RESTRICTED THROUGH THE STATE	125,305.43	46,534.80	103,621.34	453,000.00	349,378.66	22.9
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	125,305.43	46,534.80	103,621.34	453,000.00	349,378.66	22.9
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 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	130,863.84	50,476.07	110,865.97	517,750.00	406,884.03	21.4
TOTAL REVENUE	130,863.84	50,476.07	110,865.97	521,602.00	410,736.03	21.3

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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	56,901.02	16,221.26	56,595.64	183,618.00	127,022.36	30.8
0200	EMPLOYEE BENEFITS	16,321.79	5,173.51	18,413.33	63,240.00	44,826.67	29.1
0280	ON-BEHALF	.00	.00	.00	42,000.00	42,000.00	.0
0300	PURCHASED PROF AND TECH SERV	2,153.30	.00	2,622.50	2,550.00	-72.50	102.8
0400	PURCHASED PROPERTY SERVICES	11,028.10	3,588.76	6,608.00	15,800.00	9,192.00	41.8
0500	OTHER PURCHASED SERVICES	2,576.29	332.06	400.96	3,300.00	2,899.04	12.2
0600	SUPPLIES	70,855.50	27,676.60	61,082.91	209,494.00	148,411.09	29.2
0700	PROPERTY	15,575.00	.00	558.00	1,600.00	1,042.00	34.9
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		175,411.00	52,992.19	146,281.34	521,602.00	375,320.66	28.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		175,411.00	52,992.19	146,281.34	521,602.00	375,320.66	28.0
TOTAL FOR FOOD SERVICE FUND (51)		-44,547.16	-2,516.12	-35,415.37	.00	35,415.37	.0

ROBERTSON COUNTY BOARD OF EDUCATION



PROJECT BUDGET REPORT

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

BLACKTOP CONSTRUCTION PROJECT
THROUGH OCT 2022

THROUGH OCT 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES					AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	
840G BLACKTOP CONSTRUCTION PROJECT								
TOTAL REVENUES	.00	-775000.00	-.48	-.48	-1.98	-775100.39		100.39
TOTAL EXPENSES	.00	780500.00	.00	.00	.00	752077.99		28422.01
TOTAL	.00	5500.00	-.48	-.48	-1.98	-23022.40		28522.40
TOTAL REVENUES	.00	-775000.00	-.48	-.48	-1.98	-775100.39		100.39
TOTAL EXPENSES	.00	780500.00	.00	.00	.00	752077.99		28422.01
GRAND TOTALS	.00	5500.00	-.48	-.48	-1.98	-23022.40		28522.40

AUTHORIZED SIGNATURE: _____

DATE: _____