

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	736,114.00	736,114.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	44,113.52	294,994.61	350,000.00	55,005.39
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	184.96	4,032.22	9,000.00	4,967.78
1117 MOTOR VEHICLE TAX	4,041.18	37,670.96	90,000.00	52,329.04
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	18,834.44	27,560.76	100,000.00	72,439.24
TOTAL AD VALOREM TAXES	67,174.10	364,258.55	549,000.00	184,741.45
SALES & USE TAXES				
1121 UTILITIES TAX	.00	38,114.56	100,000.00	61,885.44
TOTAL SALES & USE TAXES	.00	38,114.56	100,000.00	61,885.44
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	67.82	.00	-67.82
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	67.82	.00	-67.82
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	35.85	111.66	400.00	288.34
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	35.85	111.66	400.00	288.34
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	20,750.00	21,295.18	50.00	-21,245.18
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,750.00	21,295.18	50.00	-21,245.18
TOTAL REVENUE FROM LOCAL SOURCES	87,959.95	423,847.77	649,450.00	225,602.23
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	179,112.00	1,079,685.00	2,169,397.00	1,089,712.00
TOTAL STATE PROGRAM	179,112.00	1,079,685.00	2,169,397.00	1,089,712.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	10,000.00	10,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	10,000.00	10,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	.00	.00	2,500.00	2,500.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	2,500.00	2,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TAXES/STATE SOURCES	620.74	3,724.44	7,000.00	3,275.56
TOTAL REVENUE IN LIEU OF TAXES/STATE	620.74	3,724.44	7,000.00	3,275.56
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	1,023,000.00	1,023,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,023,000.00	1,023,000.00
TOTAL REVENUE FROM STATE SOURCES	179,732.74	1,083,409.44	3,211,897.00	2,128,487.56
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	62,798.70	65,031.82	50,000.00	-15,031.82
TOTAL FEDERAL REIMBURSEMENT	62,798.70	65,031.82	50,000.00	-15,031.82
TOTAL REVENUE FROM FEDERAL SOURCES	62,798.70	65,031.82	50,000.00	-15,031.82

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	82,197.00	82,197.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	82,197.00	82,197.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	82,197.00	82,197.00
TOTAL RECEIPTS	330,491.39	1,572,289.03	3,993,544.00	2,421,254.97
TOTAL REVENUE	330,491.39	1,572,289.03	4,729,658.00	3,157,368.97

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	108,649.37	491,986.58	1,208,536.00	716,549.42
0200 EMPLOYEE BENEFITS	7,407.93	44,201.71	102,290.50	58,088.79
0280 ON-BEHALF	.00	.00	765,000.00	765,000.00
0300 PURCHASED PROF AND TECH SERV	10,320.00	23,907.58	31,000.00	7,092.42
0400 PURCHASED PROPERTY SERVICES	1,278.07	7,655.44	20,000.00	12,344.56
0500 OTHER PURCHASED SERVICES	77.11	43,153.59	62,237.00	19,083.41
0600 SUPPLIES	213.24	37,222.39	53,000.00	15,777.61
0700 PROPERTY	4,508.29	24,111.53	56,333.00	32,221.47
0800 DEBT SERVICE AND MISCELLANEOUS	3,500.00	6,445.48	4,000.00	-2,445.48
TOTAL 1000 INSTRUCTION	135,954.01	678,684.30	2,302,396.50	1,623,712.20
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,849.42	41,945.80	141,140.00	99,194.20
0200 EMPLOYEE BENEFITS	1,071.60	5,012.19	16,916.00	11,903.81
0280 ON-BEHALF	.00	.00	14,000.00	14,000.00
0300 PURCHASED PROF AND TECH SERV	.00	1,987.78	40,000.00	38,012.22
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,921.02	48,945.77	212,056.00	163,110.23
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	5,664.82	30,409.80	67,979.00	37,569.20
0200 EMPLOYEE BENEFITS	250.02	1,342.25	3,472.00	2,129.75
0280 ON-BEHALF	.00	.00	7,000.00	7,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,914.84	31,752.05	78,451.00	46,698.95
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	17,186.74	92,099.64	193,743.00	101,643.36
0200 EMPLOYEE BENEFITS	4,169.99	38,318.48	57,761.00	19,442.52
0280 ON-BEHALF	.00	.00	24,000.00	24,000.00
0300 PURCHASED PROF AND TECH SERV	2,517.93	46,532.38	54,500.00	7,967.62
0400 PURCHASED PROPERTY SERVICES	250.67	1,735.27	10,000.00	8,264.73
0500 OTHER PURCHASED SERVICES	1,817.28	53,788.87	49,290.00	-4,498.87
0600 SUPPLIES	964.83	4,946.12	14,000.00	9,053.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	243.99	5,285.99	6,000.00	714.01

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	27,151.43	242,706.75	409,294.00	166,587.25
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	5,219.08	66,492.98	155,786.00	89,293.02
0200 EMPLOYEE BENEFITS	1,084.66	8,065.28	17,220.00	9,154.72
0280 ON-BEHALF	.00	.00	56,000.00	56,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,303.74	74,558.26	229,006.00	154,447.74
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,381.14	55,661.85	112,574.00	56,912.15
0200 EMPLOYEE BENEFITS	1,313.08	7,850.91	16,138.50	8,287.59
0280 ON-BEHALF	.00	.00	24,000.00	24,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	620.48	66,000.00	65,379.52
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,694.22	64,133.24	218,712.50	154,579.26
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	6,529.29	45,672.53	98,718.00	53,045.47
0200 EMPLOYEE BENEFITS	1,796.70	15,159.89	30,125.00	14,965.11
0280 ON-BEHALF	.00	.00	28,000.00	28,000.00
0300 PURCHASED PROF AND TECH SERV	3,605.46	11,790.47	50,000.00	38,209.53
0400 PURCHASED PROPERTY SERVICES	7,007.28	19,964.48	23,000.00	3,035.52
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	12,686.17	70,713.96	162,000.00	91,286.04
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	31,624.90	163,301.33	391,843.00	228,541.67
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	13,648.29	59,354.84	142,698.00	83,343.16
0200 EMPLOYEE BENEFITS	3,950.92	17,880.83	56,650.50	38,769.67
0280 ON-BEHALF	.00	.00	35,000.00	35,000.00
0300 PURCHASED PROF AND TECH SERV	87.00	637.39	2,000.00	1,362.61
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	16,601.00	16,601.00	.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	5,951.73	22,225.34	65,000.00	42,774.66
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		23,637.94	116,699.40	317,949.50	201,250.10
3100 FOOD SERVICE OPERATION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,380.20	36,236.00	30,855.80
TOTAL 5100 DEBT SERVICE		.00	5,380.20	36,236.00	30,855.80
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	4,589.00	5,000.00	411.00
TOTAL 5200 FUND TRANSFERS		.00	4,589.00	5,000.00	411.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	528,713.50	528,713.50
TOTAL 5300 CONTINGENCY		.00	.00	528,713.50	528,713.50
TOTAL EXPENDITURES		250,202.10	1,430,750.30	4,729,658.00	3,298,907.70

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	80,289.29	141,538.73	.00	-141,538.73

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	9.28	9.28
TOTAL EARNINGS ON INVESTMENTS	.00	.00	9.28	9.28
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	672.00	47,366.00	12,619.00	-34,747.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	672.00	47,366.00	12,619.00	-34,747.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	9,448.07	2,940.00	-6,508.07
1990 MISCELLANEOUS REVENUE OLD	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	9,448.07	2,940.00	-6,508.07
TOTAL REVENUE FROM LOCAL SOURCES	672.00	56,814.07	15,568.28	-41,245.79
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

ROBERTSON COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	23,965.00	153,370.90	283,141.00	129,770.10
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00
TOTAL RESTRICTED	23,965.00	153,370.90	283,141.00	129,770.10
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	23,965.00	153,370.90	283,141.00	129,770.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	201,363.21	478,174.15	474,649.00	-3,525.15
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	201,363.21	478,174.15	474,649.00	-3,525.15
TOTAL REVENUE FROM FEDERAL SOURCES	201,363.21	478,174.15	474,649.00	-3,525.15
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	4,589.00	5,000.00	411.00
TOTAL INTERFUND TRANSFERS	.00	4,589.00	5,000.00	411.00
SALE OR COMP FOR LOSS OF ASSETS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	4,589.00	5,000.00	411.00
TOTAL RECEIPTS	226,000.21	692,948.12	778,358.28	85,410.16
TOTAL REVENUE	226,000.21	692,948.12	778,358.28	85,410.16

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	52,810.32	291,711.10	338,261.00	46,549.90
0200 EMPLOYEE BENEFITS	16,026.69	98,341.76	71,062.03	-27,279.73
0300 PURCHASED PROF AND TECH SERV	3,935.62	22,793.25	792.00	-22,001.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	63.73	63.73
0500 OTHER PURCHASED SERVICES	9,330.67	21,461.13	38,389.24	16,928.11
0600 SUPPLIES	3,327.86	40,173.48	107,574.00	67,400.52
0700 PROPERTY	87.87	56,525.59	14,100.00	-42,425.59
0800 DEBT SERVICE AND MISCELLANEOUS	2,769.40	11,481.26	17,340.00	5,858.74
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	88,288.43	542,487.57	587,582.00	45,094.43
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,745.34	24,690.56	39,940.00	15,249.44
0200 EMPLOYEE BENEFITS	1,276.14	8,354.99	12,802.00	4,447.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	353.00	353.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,021.48	33,045.55	53,095.00	20,049.45
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	750.00	750.00
0200 EMPLOYEE BENEFITS	.00	.00	261.00	261.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	1,011.00	1,011.00
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	2,337.78	14,331.12	38,325.00	23,993.88

ROBERTSON COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	102.84	631.65	2,707.00	2,075.35
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-102.16	3,441.00	1,200.00	-2,241.00
0600 SUPPLIES	.00	5,500.00	6,541.00	1,041.00
0700 PROPERTY	44.39	8,765.23	10,199.00	1,433.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,382.85	32,669.00	58,972.00	26,303.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	4,278.18	21,676.02	15,864.00	-5,812.02
0200 EMPLOYEE BENEFITS	1,748.42	8,861.02	5,465.00	-3,396.02
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	2,639.72	.00	-2,639.72
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,026.60	33,176.76	21,329.00	-11,847.76
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,488.11	130,733.85	34,186.00	-96,547.85
0200 EMPLOYEE BENEFITS	862.96	13,045.34	10,157.17	-2,888.17
0300 PURCHASED PROF AND TECH SERV	.00	180.00	400.00	220.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	107.64	1,053.78	1,600.00	546.22
0600 SUPPLIES	1,319.37	3,174.19	8,956.83	5,782.64
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	-175.00	6,400.00	560.00	-5,840.00
TOTAL 3300 COMMUNITY SERVICES	5,603.08	154,587.16	56,360.00	-98,227.16
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	107,322.44	795,966.04	778,349.00	-17,617.04
TOTAL FOR SPECIAL REVENUE (2)	118,677.77	-103,017.92	9.28	103,027.20

ROBERTSON COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	236,442.06	.00	-236,442.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2.07	6.92	.00	-6.92
TOTAL EARNINGS ON INVESTMENTS	2.07	6.92	.00	-6.92
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	400.00	.00	-400.00
1750 DONATIONS (ACTIVITY FND)	500.00	82,145.00	9,100.00	-73,045.00
TOTAL STUDENT ACTIVITIES	500.00	82,545.00	9,100.00	-73,445.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	200,000.00	200,000.00
1990 MISCELLANEOUS REVENUE	5,535.02	34,113.00	95,465.00	61,352.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,535.02	34,113.00	295,465.00	261,352.00
TOTAL REVENUE FROM LOCAL SOURCES	6,037.09	116,664.92	304,565.00	187,900.08
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	6,037.09	116,664.92	304,565.00	187,900.08

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	6,037.09	353,106.98	304,565.00	-48,541.98

ROBERTSON COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN) (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	471.26	813.32	3,000.00	2,186.68
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	50.00	200.00	150.00
0500	OTHER PURCHASED SERVICES	.00	4,443.54	38,065.00	33,621.46
0600	SUPPLIES	5,039.17	50,548.89	215,475.00	164,926.11
0700	PROPERTY	.00	5,102.00	.00	-5,102.00
0800	DEBT SERVICE AND MISCELLANEOUS	412.21	5,361.79	47,825.00	42,463.21
TOTAL 2400 SCHOOL ADMIN SUPPORT		5,922.64	66,319.54	304,565.00	238,245.46
TOTAL EXPENDITURES		5,922.64	66,319.54	304,565.00	238,245.46
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		114.45	286,787.44	.00	-286,787.44

ROBERTSON COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY ACCOUNT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	14,806.95	.00	-14,806.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.27	1.76	.00	-1.76
TOTAL EARNINGS ON INVESTMENTS	.27	1.76	.00	-1.76
STUDENT ACTIVITIES				
1710 ADMISSIONS	6,156.00	12,981.00	25,000.00	12,019.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	5,933.00	5,933.00
TOTAL STUDENT ACTIVITIES	6,156.00	12,981.00	30,933.00	17,952.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	7,730.00	32,136.65	79,943.00	47,806.35
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,730.00	32,136.65	79,943.00	47,806.35
TOTAL REVENUE FROM LOCAL SOURCES	13,886.27	45,119.41	110,876.00	65,756.59
TOTAL RECEIPTS	13,886.27	45,119.41	110,876.00	65,756.59
TOTAL REVENUE	13,886.27	59,926.36	110,876.00	50,949.64

ROBERTSON COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY ACCOUNT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	13,250.00	.00	-13,250.00
0500 OTHER PURCHASED SERVICES	1,939.23	9,862.09	21,150.00	11,287.91
0600 SUPPLIES	.00	49.56	18,100.00	18,050.44
0800 DEBT SERVICE AND MISCELLANEOUS	7,415.76	22,433.67	71,626.00	49,192.33
TOTAL 1000 INSTRUCTION	9,354.99	45,595.32	110,876.00	65,280.68
TOTAL EXPENDITURES	9,354.99	45,595.32	110,876.00	65,280.68
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (25)	4,531.28	14,331.04	.00	-14,331.04

ROBERTSON COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1.08	6.92	30.00	23.08
TOTAL EARNINGS ON INVESTMENTS	1.08	6.92	30.00	23.08
TOTAL REVENUE FROM LOCAL SOURCES	1.08	6.92	30.00	23.08
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	19,118.00	38,235.00	19,117.00
TOTAL RESTRICTED	.00	19,118.00	38,235.00	19,117.00
TOTAL REVENUE FROM STATE SOURCES	.00	19,118.00	38,235.00	19,117.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1.08	19,124.92	38,265.00	19,140.08
TOTAL REVENUE	1.08	19,124.92	38,265.00	19,140.08

ROBERTSON COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	38,265.00	38,265.00
TOTAL 5200 FUND TRANSFERS		.00	.00	38,265.00	38,265.00
TOTAL EXPENDITURES		.00	.00	38,265.00	38,265.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		1.08	19,124.92	.00	-19,124.92

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 6

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	123,128.00	117,793.00	-5,335.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	123,128.00	117,793.00	-5,335.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6.08	33.45	100.00	66.55
TOTAL EARNINGS ON INVESTMENTS	6.08	33.45	100.00	66.55
TOTAL REVENUE FROM LOCAL SOURCES	6.08	123,161.45	117,893.00	-5,268.45
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	135,272.00	270,544.00	135,272.00

ROBERTSON COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	135,272.00	270,544.00	135,272.00
TOTAL REVENUE FROM STATE SOURCES	.00	135,272.00	270,544.00	135,272.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	6.08	258,433.45	388,437.00	130,003.55
TOTAL REVENUE	6.08	258,433.45	388,437.00	130,003.55

ROBERTSON COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	29,844.72	253,504.09	388,437.00	134,932.91
TOTAL 5200 FUND TRANSFERS	29,844.72	253,504.09	388,437.00	134,932.91
TOTAL EXPENDITURES	29,844.72	253,504.09	388,437.00	134,932.91
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-29,838.64	4,929.36	.00	-4,929.36

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	200.00	200.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	284,000.00	284,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	284,000.00	284,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	284,000.00	284,000.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	934,000.00	934,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	934,000.00	934,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	934,000.00	934,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	728,495.00	728,495.00
TOTAL RESTRICTED DIRECT	.00	.00	728,495.00	728,495.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	728,495.00	728,495.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE				

ROBERTSON COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	29,844.72	253,504.09	344,505.00	91,000.91
TOTAL INTERFUND TRANSFERS	29,844.72	253,504.09	344,505.00	91,000.91
TOTAL OTHER RECEIPTS	29,844.72	253,504.09	344,505.00	91,000.91
TOTAL RECEIPTS	29,844.72	253,504.09	2,291,000.00	2,037,495.91
TOTAL REVENUE	29,844.72	253,504.09	2,291,200.00	2,037,695.91

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	29,844.72	253,504.09	2,291,200.00	2,037,695.91
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	29,844.72	253,504.09	2,291,200.00	2,037,695.91
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	29,844.72	253,504.09	2,291,200.00	2,037,695.91
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,852.00	3,852.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.37	2.84	50.00	47.16
TOTAL EARNINGS ON INVESTMENTS	.37	2.84	50.00	47.16
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	4,144.59	16,130.01	22,000.00	5,869.99
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	4,144.59	16,130.01	22,000.00	5,869.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,144.96	16,132.85	22,050.00	5,917.15
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	2,700.00	2,700.00

ROBERTSON COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	2,700.00	2,700.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	40,000.00	40,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	40,000.00	40,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	42,700.00	42,700.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	40,792.14	185,890.25	453,000.00	267,109.75
TOTAL RESTRICTED THROUGH THE STATE	40,792.14	185,890.25	453,000.00	267,109.75
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	40,792.14	185,890.25	453,000.00	267,109.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	44,937.10	202,023.10	517,750.00	315,726.90
TOTAL REVENUE	44,937.10	202,023.10	521,602.00	319,578.90

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	16,511.80	90,769.06	183,618.00	92,848.94
0200	EMPLOYEE BENEFITS	5,300.93	29,285.38	63,240.00	33,954.62
0280	ON-BEHALF	.00	.00	42,000.00	42,000.00
0300	PURCHASED PROF AND TECH SERV	53.00	2,675.50	2,550.00	-125.50
0400	PURCHASED PROPERTY SERVICES	330.17	8,541.32	15,800.00	7,258.68
0500	OTHER PURCHASED SERVICES	103.53	641.95	3,300.00	2,658.05
0600	SUPPLIES	22,741.05	105,426.15	209,494.00	104,067.85
0700	PROPERTY	.00	558.00	1,600.00	1,042.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		45,040.48	237,897.36	521,602.00	283,704.64
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		45,040.48	237,897.36	521,602.00	283,704.64
TOTAL FOR FOOD SERVICE FUND (51)		-103.38	-35,874.26	.00	35,874.26

ROBERTSON COUNTY BOARD OF EDUCATION



PROJECT BUDGET REPORT

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

BLACKTOP CONSTRUCTION PROJECT
THROUGH DEC 2022

THROUGH DEC 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				PROJECT TO DATE	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE			
840G BLACKTOP CONSTRUCTION PROJECT								
TOTAL REVENUES	.00	-775000.00	-.44	-1.32	-2.82	-775101.23	101.23	
TOTAL EXPENSES	.00	780500.00	.00	.00	.00	752077.99	28422.01	
TOTAL	.00	5500.00	-.44	-1.32	-2.82	-23023.24	28523.24	
TOTAL REVENUES	.00	-775000.00	-.44	-1.32	-2.82	-775101.23	101.23	
TOTAL EXPENSES	.00	780500.00	.00	.00	.00	752077.99	28422.01	
GRAND TOTALS	.00	5500.00	-.44	-1.32	-2.82	-23023.24	28523.24	

AUTHORIZED SIGNATURE: _____

DATE: _____