

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                  | 351,838.46        | 5,927.02         | 373,647.37      | 350,000.00       | -23,647.37          | 106.8       |
| 1113 PSC PROPERTY TAX                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT PROPERTY TAX               | 5,079.79          | 863.05           | 4,895.27        | 9,000.00         | 4,104.73            | 54.4        |
| 1117 MOTOR VEHICLE TAX                     | 60,344.05         | 15,275.33        | 67,584.52       | 90,000.00        | 22,415.48           | 75.1        |
| 1118 UNMINED MINERALS TAX                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1119 FRANCHISE TAX                         | 60,049.88         | 20,659.80        | 124,079.64      | 100,000.00       | -24,079.64          | 124.1       |
| TOTAL AD VALOREM TAXES                     | 477,312.18        | 42,725.20        | 570,206.80      | 549,000.00       | -21,206.80          | 103.9       |
| SALES & USE TAXES                          |                   |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                         | 78,585.50         | 25,239.13        | 83,512.89       | 100,000.00       | 16,487.11           | 83.5        |
| TOTAL SALES & USE TAXES                    | 78,585.50         | 25,239.13        | 83,512.89       | 100,000.00       | 16,487.11           | 83.5        |
| 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                  | 2,048.32          | .00              | 67.82           | .00              | -67.82              | .0          |
| 1192 EXCISE TAX                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                          | 2,048.32          | .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          |

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|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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           | 353.85            | 18.05            | 181.80          | 400.00           | 218.20              | 45.5        |
| 1540 INVESTMENT INC FROM REAL PRPTY    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 353.85            | 18.05            | 181.80          | 400.00           | 218.20              | 45.5        |
| 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             | 60.00             | .00              | 21,295.18       | 50.00            | -21,245.18*****     |             |
| 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 | 60.00             | .00              | 21,295.18       | 50.00            | -21,245.18*****     |             |
| TOTAL REVENUE FROM LOCAL SOURCES       | 558,359.85        | 67,982.38        | 675,264.49      | 649,450.00       | -25,814.49          | 104.0       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |

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|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3111 SEEK PROGRAM                    | 1,580,706.00      | 179,112.00       | 1,617,021.00    | 2,169,397.00     | 552,376.00          | 74.5        |
| TOTAL STATE PROGRAM                  | 1,580,706.00      | 179,112.00       | 1,617,021.00    | 2,169,397.00     | 552,376.00          | 74.5        |
| 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             | 5,575.52          | 620.74           | 5,586.66        | 7,000.00         | 1,413.34            | 79.8        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 5,575.52          | 620.74           | 5,586.66        | 7,000.00         | 1,413.34            | 79.8        |
| 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     | 1,586,281.52      | 179,732.74       | 1,622,607.66    | 3,211,897.00     | 1,589,289.34        | 50.5        |
| REVENUE FROM FEDERAL SOURCES         |                   |                  |                 |                  |                     |             |
| FEDERAL REIMBURSEMENT                |                   |                  |                 |                  |                     |             |
| 4810 MEDICAID REIM FROM FEDERAL      | 50,985.97         | 5,230.95         | 74,285.22       | 50,000.00        | -24,285.22          | 148.6       |
| TOTAL FEDERAL REIMBURSEMENT          | 50,985.97         | 5,230.95         | 74,285.22       | 50,000.00        | -24,285.22          | 148.6       |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 50,985.97         | 5,230.95         | 74,285.22       | 50,000.00        | -24,285.22          | 148.6       |

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|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 & IMPROVEMENTS  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                | 30,344.50         | .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 | 30,344.50         | .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                  | 30,344.50         | .00              | .00             | 82,197.00        | 82,197.00           | .0          |
| TOTAL RECEIPTS                        | 2,225,971.84      | 252,946.07       | 2,372,157.37    | 3,993,544.00     | 1,621,386.63        | 59.4        |
| TOTAL REVENUE                         | 2,225,971.84      | 252,946.07       | 2,372,157.37    | 4,729,658.00     | 2,357,500.63        | 50.2        |

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|------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 880,572.11        | 111,663.17       | 832,877.89      | 1,206,838.50     | 373,960.61          | 69.0        |
| 0200 EMPLOYEE BENEFITS                   | 79,196.48         | 9,802.68         | 65,878.63       | 102,290.50       | 36,411.87           | 64.4        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 765,000.00       | 765,000.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 18,108.93         | 6,065.37         | 42,089.17       | 31,000.00        | -11,089.17          | 135.8       |
| 0400 PURCHASED PROPERTY SERVICES         | 13,194.72         | 1,278.07         | 11,904.43       | 20,000.00        | 8,095.57            | 59.5        |
| 0500 OTHER PURCHASED SERVICES            | 29,552.55         | -471.21          | 45,145.92       | 62,237.00        | 17,091.08           | 72.5        |
| 0600 SUPPLIES                            | 47,279.06         | 1,174.58         | 41,643.86       | 54,697.50        | 13,053.64           | 76.1        |
| 0700 PROPERTY                            | 43,865.65         | 1,513.29         | 25,624.82       | 56,333.00        | 30,708.18           | 45.5        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 11,816.96         | .00              | 8,313.61        | 4,000.00         | -4,313.61           | 207.8       |
| TOTAL 1000 INSTRUCTION                   | 1,123,586.46      | 131,025.95       | 1,073,478.33    | 2,302,396.50     | 1,228,918.17        | 46.6        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 81,613.42         | 6,870.26         | 64,160.74       | 141,140.00       | 76,979.26           | 45.5        |
| 0200 EMPLOYEE BENEFITS                   | 4,021.44          | 1,054.50         | 8,191.27        | 16,916.00        | 8,724.73            | 48.4        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 14,000.00        | 14,000.00           | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 5,603.01          | .00              | 5,963.34        | 40,000.00        | 34,036.66           | 14.9        |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 91,237.87         | 7,924.76         | 78,315.35       | 212,056.00       | 133,740.65          | 36.9        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 44,513.83         | 5,664.82         | 47,404.26       | 67,979.00        | 20,574.74           | 69.7        |
| 0200 EMPLOYEE BENEFITS                   | 1,965.37          | 250.02           | 2,092.31        | 3,472.00         | 1,379.69            | 60.3        |
| 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 | 46,479.20         | 5,914.84         | 49,496.57       | 78,451.00        | 28,954.43           | 63.1        |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 137,114.28        | 14,061.74        | 134,409.86      | 193,743.00       | 59,333.14           | 69.4        |
| 0200 EMPLOYEE BENEFITS                   | 39,124.30         | 4,872.76         | 51,011.48       | 57,761.00        | 6,749.52            | 88.3        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 24,000.00        | 24,000.00           | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 46,113.05         | 1,313.48         | 55,499.33       | 54,500.00        | -999.33             | 101.8       |
| 0400 PURCHASED PROPERTY SERVICES         | 2,358.44          | 250.67           | 2,420.78        | 10,000.00        | 7,579.22            | 24.2        |
| 0500 OTHER PURCHASED SERVICES            | 63,244.76         | 1,858.30         | 61,492.58       | 49,290.00        | -12,202.58          | 124.8       |
| 0600 SUPPLIES                            | 8,704.06          | 1,398.35         | 7,780.62        | 14,000.00        | 6,219.38            | 55.6        |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 5,554.55          | .00              | 5,285.99        | 6,000.00         | 714.01              | 88.1        |

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|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0900 OTHER ITEMS                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 302,213.44        | 23,755.30        | 317,900.64      | 409,294.00       | 91,393.36           | 77.7        |
| 2400 SCHOOL ADMIN SUPPORT                   |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 78,816.23         | 12,389.90        | 93,331.00       | 155,786.00       | 62,455.00           | 59.9        |
| 0200 EMPLOYEE BENEFITS                      | 10,995.15         | 1,402.52         | 11,814.34       | 17,220.00        | 5,405.66            | 68.6        |
| 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             | 89,811.38         | 13,792.42        | 105,145.34      | 229,006.00       | 123,860.66          | 45.9        |
| 2500 BUSINESS SUPPORT SERVICES              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 81,453.57         | 9,381.14         | 83,805.27       | 112,574.00       | 28,768.73           | 74.4        |
| 0200 EMPLOYEE BENEFITS                      | 11,492.07         | 1,313.08         | 11,790.15       | 16,138.50        | 4,348.35            | 73.1        |
| 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               | 684.40            | .00              | 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        | 93,630.04         | 10,694.22        | 96,215.90       | 218,712.50       | 122,496.60          | 44.0        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 64,339.51         | 8,316.73         | 69,564.88       | 98,718.00        | 29,153.12           | 70.5        |
| 0200 EMPLOYEE BENEFITS                      | 20,595.05         | 1,651.60         | 20,611.97       | 30,125.00        | 9,513.03            | 68.4        |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | 28,000.00        | 28,000.00           | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 23,386.81         | 3,605.46         | 17,600.93       | 50,000.00        | 32,399.07           | 35.2        |
| 0400 PURCHASED PROPERTY SERVICES            | 31,637.50         | 2,202.77         | 29,410.69       | 23,000.00        | -6,410.69           | 127.9       |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | 116,528.17        | 15,224.95        | 119,569.64      | 162,000.00       | 42,430.36           | 73.8        |
| 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 | 256,487.04        | 31,001.51        | 256,758.11      | 391,843.00       | 135,084.89          | 65.5        |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 90,741.53         | 12,405.55        | 92,241.15       | 142,698.00       | 50,456.85           | 64.6        |
| 0200 EMPLOYEE BENEFITS                      | 30,320.95         | 3,184.05         | 26,742.81       | 56,650.50        | 29,907.69           | 47.2        |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | 35,000.00        | 35,000.00           | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 1,275.25          | 715.00           | 1,966.89        | 2,000.00         | 33.11               | 98.3        |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | 17,244.00         | .00              | 16,601.00       | 16,601.00        | .00                 | 100.0       |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 SUPPLIES                       | 29,242.85         | 7,289.87         | 37,095.42       | 65,000.00        | 27,904.58           | 57.1        |
| 0700 PROPERTY                       | 11,936.00         | 5,500.00         | 5,500.00        | .00              | -5,500.00           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION   | 180,760.58        | 29,094.47        | 180,147.27      | 317,949.50       | 137,802.23          | 56.7        |
| 3100 FOOD SERVICE OPERATION         |                   |                  |                 |                  |                     |             |
| 0200 EMPLOYEE BENEFITS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0280 ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4200 LAND IMPROVEMENTS              |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4200 LAND IMPROVEMENTS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                   |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 37,686.69         | .00              | 36,235.75       | 36,236.00        | .25                 | 100.0       |
| TOTAL 5100 DEBT SERVICE             | 37,686.69         | .00              | 36,235.75       | 36,236.00        | .25                 | 100.0       |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | .00               | .00              | 4,589.00        | 5,000.00         | 411.00              | 91.8        |
| TOTAL 5200 FUND TRANSFERS           | .00               | .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                  | 2,221,892.70      | 253,203.47       | 2,198,282.26    | 4,729,658.00     | 2,531,375.74        | 46.5        |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| GENERAL FUND (1)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR GENERAL FUND (1) | 4,079.14          | -257.40          | 173,875.11      | .00              | -173,875.11         | .0          |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| SPECIAL REVENUE (2)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | -7,498.58         | .00              | .00             | 9.28             | 9.28                | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | -7,498.58         | .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                        | -908.52           | .00              | .00             | .00              | .00                 | .0          |
| 1750 DONATIONS (ACTIVITY FND)          | -189,940.80       | 1,582.00         | 49,700.00       | 12,619.00        | -37,081.00          | 393.9       |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | -190,849.32       | 1,582.00         | 49,700.00       | 12,619.00        | -37,081.00          | 393.9       |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 72,000.00         | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | -15,059.14        | .00              | 9,627.55        | 2,940.00         | -6,687.55           | 327.5       |
| 1990 MISCELLANEOUS REVENUE OLD         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1997 OTHER REIMBURSEMENTS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 56,940.86         | .00              | 9,627.55        | 2,940.00         | -6,687.55           | 327.5       |
| TOTAL REVENUE FROM LOCAL SOURCES       | -141,407.04       | 1,582.00         | 59,327.55       | 15,568.28        | -43,759.27          | 381.1       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| SPECIAL REVENUE (2)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3111 SEEK PROGRAM                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                | .00               | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                         |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE      | 205,281.74        | 23,965.00        | 240,323.65      | 279,963.00       | 39,639.35           | 85.8        |
| 3200 RESTRICTED STATE REV OLD      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                   | 205,281.74        | 23,965.00        | 240,323.65      | 279,963.00       | 39,639.35           | 85.8        |
| 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   | 205,281.74        | 23,965.00        | 240,323.65      | 279,963.00       | 39,639.35           | 85.8        |
| 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     | 1,083,195.63      | 41,686.00        | 663,119.51      | 522,185.00       | -140,934.51         | 127.0       |
| 4500 RESTRICTED FEDERAL REV OLD    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE | 1,083,195.63      | 41,686.00        | 663,119.51      | 522,185.00       | -140,934.51         | 127.0       |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,083,195.63      | 41,686.00        | 663,119.51      | 522,185.00       | -140,934.51         | 127.0       |
| OTHER RECEIPTS                     |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                 | .00               | .00              | 4,589.00        | 5,000.00         | 411.00              | 91.8        |
| TOTAL INTERFUND TRANSFERS          | .00               | .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 9

| SPECIAL REVENUE (2)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5311 SALE OF LAND & IMPROVEMENTS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00               | .00              | 4,589.00        | 5,000.00         | 411.00              | 91.8        |
| TOTAL RECEIPTS                        | 1,147,070.33      | 67,233.00        | 967,359.71      | 822,716.28       | -144,643.43         | 117.6       |
| TOTAL REVENUE                         | 1,147,070.33      | 67,233.00        | 967,359.71      | 822,716.28       | -144,643.43         | 117.6       |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| SPECIAL REVENUE (2)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 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          | 643,388.97        | 42,872.32        | 420,172.10      | 331,060.00       | -89,112.10          | 126.9       |
| 0200 EMPLOYEE BENEFITS                    | 195,558.36        | 14,582.80        | 143,149.68      | 81,564.03        | -61,585.65          | 175.5       |
| 0300 PURCHASED PROF AND TECH SERV         | 10,224.00         | 150.00           | 25,313.25       | 792.00           | -24,521.25*****     |             |
| 0400 PURCHASED PROPERTY SERVICES          | .00               | .00              | .00             | 63.73            | 63.73               | .0          |
| 0500 OTHER PURCHASED SERVICES             | -137,856.77       | 879.90           | 22,581.59       | 38,889.24        | 16,307.65           | 58.1        |
| 0600 SUPPLIES                             | 407,613.84        | 245.91           | 43,102.99       | 106,212.00       | 63,109.01           | 40.6        |
| 0700 PROPERTY                             | 141,304.45        | 198.25           | 57,750.91       | 14,100.00        | -43,650.91          | 409.6       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 19,878.14         | 585.50           | 18,042.07       | 17,340.00        | -702.07             | 104.1       |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 1,280,110.99      | 59,514.68        | 730,112.59      | 590,021.00       | -140,091.59         | 123.7       |
| 2100 STUDENT SUPPORT SERVICES             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 48,606.09         | 8,803.26         | 43,513.46       | 77,940.00        | 34,426.54           | 55.8        |
| 0200 EMPLOYEE BENEFITS                    | 16,155.35         | 2,490.36         | 14,004.53       | 24,802.00        | 10,797.47           | 56.5        |
| 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       | 64,761.44         | 11,293.62        | 57,517.99       | 103,095.00       | 45,577.01           | 55.8        |
| 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               |                   |                  |                 |                  |                     |             |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| SPECIAL REVENUE (2)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES            | .00               | 2,337.78         | 21,344.46       | 31,147.00        | 9,802.54            | 68.5        |
| 0200 EMPLOYEE BENEFITS                      | .00               | 102.82           | 940.14          | 1,206.00         | 265.86              | 78.0        |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | 1,949.97          | 120.00           | 3,561.00        | 1,329.00         | -2,232.00           | 268.0       |
| 0600 SUPPLIES                               | .00               | .00              | 5,500.00        | 6,541.00         | 1,041.00            | 84.1        |
| 0700 PROPERTY                               | .00               | .00              | 8,788.25        | 10,668.00        | 1,879.75            | 82.4        |
| 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           | 2,949.97          | 2,560.60         | 40,133.85       | 50,891.00        | 10,757.15           | 78.9        |
| 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            | 28,705.05         | 4,278.18         | 34,510.56       | 15,864.00        | -18,646.56          | 217.5       |
| 0200 EMPLOYEE BENEFITS                      | 12,460.11         | 1,748.34         | 14,106.02       | 5,465.00         | -8,641.02           | 258.1       |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | 763.36            | .00              | 2,639.72        | .00              | -2,639.72           | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 41,928.52         | 6,026.52         | 51,256.30       | 21,329.00        | -29,927.30          | 240.3       |
| 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                               | 98,791.00         | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 98,791.00         | .00              | .00             | .00              | .00                 | .0          |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| SPECIAL REVENUE (2)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3300 COMMUNITY SERVICES             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | 112,665.00        | 3,110.78         | 140,576.04      | 34,186.00        | -106,390.04         | 411.2       |
| 0200 EMPLOYEE BENEFITS              | 12,350.29         | 857.52           | 15,656.93       | 10,157.17        | -5,499.76           | 154.2       |
| 0300 PURCHASED PROF AND TECH SERV   | .00               | .00              | 280.00          | 400.00           | 120.00              | 70.0        |
| 0400 PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES       | 195.62            | .00              | 1,053.78        | 1,600.00         | 546.22              | 65.9        |
| 0600 SUPPLIES                       | 6,358.52          | 2,139.72         | 6,167.84        | 8,956.83         | 2,788.99            | 68.9        |
| 0700 PROPERTY                       | 441.83            | .00              | .00             | 500.00           | 500.00              | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,359.00          | .00              | 6,400.00        | 560.00           | -5,840.00           | *****       |
| TOTAL 3300 COMMUNITY SERVICES       | 137,370.26        | 6,108.02         | 170,134.59      | 56,360.00        | -113,774.59         | 301.9       |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                  | 1,625,912.18      | 85,503.44        | 1,049,155.32    | 822,707.00       | -226,448.32         | 127.5       |
| TOTAL FOR SPECIAL REVENUE (2)       | -478,841.85       | -18,270.44       | -81,795.61      | 9.28             | 81,804.89           | *****       |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| DIST ACTIVITY (SPEC REV ANN) (         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 7,501.92          | 1.24             | 11.59           | .00              | -11.59              | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 7,501.92          | 1.24             | 11.59           | .00              | -11.59              | .0          |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | 1,768.52          | .00              | 400.00          | .00              | -400.00             | .0          |
| 1750 DONATIONS (ACTIVITY FND)          | 214,720.37        | 2,750.00         | 86,645.00       | 9,100.00         | -77,545.00          | 952.1       |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES               | 216,488.89        | 2,750.00         | 87,045.00       | 9,100.00         | -77,945.00          | 956.5       |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | 200,000.00       | 200,000.00          | .0          |
| 1990 MISCELLANEOUS REVENUE             | 55,357.35         | 13,880.07        | 66,413.12       | 95,465.00        | 29,051.88           | 69.6        |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 55,357.35         | 13,880.07        | 66,413.12       | 295,465.00       | 229,051.88          | 22.5        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 279,348.16        | 16,631.31        | 153,469.71      | 304,565.00       | 151,095.29          | 50.4        |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         |                   |                  |                 |                  |                     |             |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| DIST ACTIVITY (SPEC REV ANN) ( | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                                | 279,348.16        | 16,631.31        | 153,469.71      | 304,565.00       | 151,095.29          | 50.4        |
| TOTAL REVENUE                  | 279,348.16        | 16,631.31        | 389,911.77      | 304,565.00       | -85,346.77          | 128.0       |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| DIST ACTIVITY (SPEC REV ANN) (              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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            | 907.50            | 542.75           | 1,785.65        | 3,000.00         | 1,214.35            | 59.5        |
| 0200 EMPLOYEE BENEFITS                      | .00               | 118.09           | 118.09          | .00              | -118.09             | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | 50.00           | 200.00           | 150.00              | 25.0        |
| 0500 OTHER PURCHASED SERVICES               | 175,136.94        | 13,848.94        | 34,130.49       | 38,065.00        | 3,934.51            | 89.7        |
| 0600 SUPPLIES                               | -160,403.15       | 7,102.57         | 84,410.07       | 215,475.00       | 131,064.93          | 39.2        |
| 0700 PROPERTY                               | .00               | .00              | 5,102.00        | .00              | -5,102.00           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 2,450.96          | 2,738.30         | 8,908.41        | 47,825.00        | 38,916.59           | 18.6        |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 18,092.25         | 24,350.65        | 134,504.71      | 304,565.00       | 170,060.29          | 44.2        |
| TOTAL EXPENDITURES                          | 18,092.25         | 24,350.65        | 134,504.71      | 304,565.00       | 170,060.29          | 44.2        |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 261,255.91        | -7,719.34        | 255,407.06      | .00              | -255,407.06         | .0          |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| SCHOOL ACTIVITY ACCOUNT FUND (         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 12.84             | .35              | 3.02            | .00              | -3.02               | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 12.84             | .35              | 3.02            | .00              | -3.02               | .0          |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |             |
| 1710 ADMISSIONS                        | 17,439.00         | 1,395.00         | 28,739.00       | 25,000.00        | -3,739.00           | 115.0       |
| 1750 DONATIONS (ACTIVITY FND)          | .00               | .00              | .00             | 5,933.00         | 5,933.00            | .0          |
| TOTAL STUDENT ACTIVITIES               | 17,439.00         | 1,395.00         | 28,739.00       | 30,933.00        | 2,194.00            | 92.9        |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1990 MISCELLANEOUS REVENUE             | 42,080.86         | 5,599.33         | 54,304.73       | 79,943.00        | 25,638.27           | 67.9        |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | 5,599.33         | 54,304.73       | 79,943.00        | 25,638.27           | 67.9        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 59,532.70         | 6,994.68         | 83,046.75       | 110,876.00       | 27,829.25           | 74.9        |
| TOTAL RECEIPTS                         | 59,532.70         | 6,994.68         | 83,046.75       | 110,876.00       | 27,829.25           | 74.9        |
| TOTAL REVENUE                          | 89,756.26         | 6,994.68         | 97,853.70       | 110,876.00       | 13,022.30           | 88.3        |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| SCHOOL ACTIVITY ACCOUNT FUND (              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV           | 12,605.00         | 3,809.00         | 17,059.00       | .00              | -17,059.00          | .0          |
| 0500 OTHER PURCHASED SERVICES               | 18,070.49         | 2,204.55         | 16,197.02       | 21,150.00        | 4,952.98            | 76.6        |
| 0600 SUPPLIES                               | 878.83            | .00              | 49.56           | 18,100.00        | 18,050.44           | .3          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 34,157.07         | 7,680.06         | 40,079.62       | 71,626.00        | 31,546.38           | 56.0        |
| TOTAL 1000 INSTRUCTION                      | 65,711.39         | 13,693.61        | 73,385.20       | 110,876.00       | 37,490.80           | 66.2        |
| TOTAL EXPENDITURES                          | 65,711.39         | 13,693.61        | 73,385.20       | 110,876.00       | 37,490.80           | 66.2        |
| TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (25) | 24,044.87         | -6,698.93        | 24,468.50       | .00              | -24,468.50          | .0          |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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     | 7.19              | .88              | 9.94            | 30.00            | 20.06               | 33.1        |
| TOTAL EARNINGS ON INVESTMENTS    | 7.19              | .88              | 9.94            | 30.00            | 20.06               | 33.1        |
| TOTAL REVENUE FROM LOCAL SOURCES | 7.19              | .88              | 9.94            | 30.00            | 20.06               | 33.1        |
| 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                   | 19,125.19         | .88              | 19,127.94       | 38,265.00        | 19,137.06           | 50.0        |
| TOTAL REVENUE                    | 19,125.19         | .88              | 19,127.94       | 38,265.00        | 19,137.06           | 50.0        |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| CAPITAL OUTLAY FUND (310)                   |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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)         |                                | 19,125.19         | .88              | 19,127.94       | .00              | -19,127.94          | .0          |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| BUILDING FUND (5 CENT LEVY) (3)     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 114,930.00        | .00              | 123,128.00      | 117,793.00       | -5,335.00           | 104.5       |
| 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              | 114,930.00        | .00              | 123,128.00      | 117,793.00       | -5,335.00           | 104.5       |
| 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        | 86.46             | 3.70             | 47.49           | 100.00           | 52.51               | 47.5        |
| TOTAL EARNINGS ON INVESTMENTS       | 86.46             | 3.70             | 47.49           | 100.00           | 52.51               | 47.5        |
| TOTAL REVENUE FROM LOCAL SOURCES    | 115,016.46        | 3.70             | 123,175.49      | 117,893.00       | -5,282.49           | 104.5       |
| 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



## MONTHLY REPORT - FY 2023 Period 9

| BUILDING FUND (5 CENT LEVY) (3)       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 232,374.46        | 3.70             | 258,447.49      | 388,437.00       | 129,989.51          | 66.5        |
| TOTAL REVENUE                         | 232,374.46        | 3.70             | 258,447.49      | 388,437.00       | 129,989.51          | 66.5        |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| BUILDING FUND (5 CENT LEVY) (3              |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                    | 308,409.23        | 28,215.64        | 336,419.84      | 388,437.00       | 52,017.16           | 86.6        |
| TOTAL 5200 FUND TRANSFERS                   |                                | 308,409.23        | 28,215.64        | 336,419.84      | 388,437.00       | 52,017.16           | 86.6        |
| TOTAL EXPENDITURES                          |                                | 308,409.23        | 28,215.64        | 336,419.84      | 388,437.00       | 52,017.16           | 86.6        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) |                                | -76,034.77        | -28,211.94       | -77,972.35      | .00              | 77,972.35           | .0          |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| DEBT SERVICE FUND (400)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 9

| DEBT SERVICE FUND (400)   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS       |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER        | 308,409.23        | 28,215.64        | 336,419.84      | 344,505.00       | 8,085.16            | 97.7        |
| TOTAL INTERFUND TRANSFERS | 308,409.23        | 28,215.64        | 336,419.84      | 344,505.00       | 8,085.16            | 97.7        |
| TOTAL OTHER RECEIPTS      | 308,409.23        | 28,215.64        | 336,419.84      | 344,505.00       | 8,085.16            | 97.7        |
| TOTAL RECEIPTS            | 308,409.23        | 28,215.64        | 336,419.84      | 2,291,000.00     | 1,954,580.16        | 14.7        |
| TOTAL REVENUE             | 308,409.23        | 28,215.64        | 336,419.84      | 2,291,200.00     | 1,954,780.16        | 14.7        |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| DEBT SERVICE FUND (400)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                                |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                                |                   |                  |                 |                  |                     |             |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 308,409.23        | 28,215.64        | 695,854.92      | 2,291,200.00     | 1,595,345.08        | 30.4        |
| 0900                              | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE           |                                | 308,409.23        | 28,215.64        | 695,854.92      | 2,291,200.00     | 1,595,345.08        | 30.4        |
| 5200 FUND TRANSFERS               |                                |                   |                  |                 |                  |                     |             |
| 0900                              | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS         |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                |                                | 308,409.23        | 28,215.64        | 695,854.92      | 2,291,200.00     | 1,595,345.08        | 30.4        |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00               | .00              | -359,435.08     | .00              | 359,435.08          | .0          |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 71.82             | .83              | 5.18            | 50.00            | 44.82               | 10.4        |
| TOTAL EARNINGS ON INVESTMENTS          | 71.82             | .83              | 5.18            | 50.00            | 44.82               | 10.4        |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1613 REIMBURSABLE SPECIAL MILK PROG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00               | .00              | .00             | .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                 | 15,542.79         | 5,143.73         | 29,978.50       | 22,000.00        | -7,978.50           | 136.3       |
| 1690 FOOD SERVICE REBATES              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 15,542.79         | 5,143.73         | 29,978.50       | 22,000.00        | -7,978.50           | 136.3       |
| 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       | 15,614.61         | 5,144.56         | 29,983.68       | 22,050.00        | -7,933.68           | 136.0       |
| 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 9

| FOOD SERVICE FUND (51)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                 | 305,925.07        | 59,844.92        | 345,701.33      | 453,000.00       | 107,298.67          | 76.3        |
| TOTAL RESTRICTED THROUGH THE STATE             | 305,925.07        | 59,844.92        | 345,701.33      | 453,000.00       | 107,298.67          | 76.3        |
| 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             | 305,925.07        | 59,844.92        | 345,701.33      | 453,000.00       | 107,298.67          | 76.3        |
| 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 9

| FOOD SERVICE FUND (51) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| -- TOTAL RECEIPTS      | 321,539.68        | 64,989.48        | 375,685.01      | 517,750.00       | 142,064.99          | 72.6        |
| TOTAL REVENUE          | 321,539.68        | 64,989.48        | 375,685.01      | 521,602.00       | 145,916.99          | 72.0        |

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

| FOOD SERVICE FUND (51)              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | 137,793.51        | 16,221.27        | 138,404.46      | 183,618.00       | 45,213.54           | 75.4        |
| 0200 EMPLOYEE BENEFITS              | 41,558.10         | 5,173.63         | 44,726.02       | 63,240.00        | 18,513.98           | 70.7        |
| 0280 ON-BEHALF                      | .00               | .00              | .00             | 42,000.00        | 42,000.00           | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | 3,403.30          | .00              | 2,675.50        | 2,550.00         | -125.50             | 104.9       |
| 0400 PURCHASED PROPERTY SERVICES    | 14,187.11         | 555.19           | 10,570.06       | 15,800.00        | 5,229.94            | 66.9        |
| 0500 OTHER PURCHASED SERVICES       | 4,066.39          | 156.00           | 1,197.35        | 3,300.00         | 2,102.65            | 36.3        |
| 0600 SUPPLIES                       | 190,567.59        | 28,721.48        | 174,008.42      | 209,494.00       | 35,485.58           | 83.1        |
| 0700 PROPERTY                       | 47,387.81         | .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   | 438,963.81        | 50,827.57        | 372,139.81      | 521,602.00       | 149,462.19          | 71.4        |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                  | 438,963.81        | 50,827.57        | 372,139.81      | 521,602.00       | 149,462.19          | 71.4        |
| TOTAL FOR FOOD SERVICE FUND (51)    | -117,424.13       | 14,161.91        | 3,545.20        | .00              | -3,545.20           | .0          |

# ROBERTSON COUNTY BOARD OF EDUCATION



## PROJECT BUDGET REPORT

| PROJECT NUMBER: 840G               |             |                |                            | BLACKTOP CONSTRUCTION PROJECT |                           |                              |                  |
|------------------------------------|-------------|----------------|----------------------------|-------------------------------|---------------------------|------------------------------|------------------|
| STATE CODE:                        |             |                |                            | THROUGH MAR 2023              |                           |                              |                  |
| CFDA NUMBER:                       |             |                |                            |                               |                           |                              |                  |
| GRANT AMOUNT:                      |             |                |                            | THROUGH MAR 2023              |                           |                              |                  |
| DESCRIPTION                        | ENCUMBRANCE | REVISED BUDGET | * * * * *<br>MONTH TO DATE | * * * * *<br>QUARTER TO DATE  | * * * * *<br>YEAR TO DATE | * * * * *<br>PROJECT TO DATE | AVAILABLE BUDGET |
| 840G BLACKTOP CONSTRUCTION PROJECT |             |                |                            |                               |                           |                              |                  |
| TOTAL REVENUES                     | .00         | -775000.00     | -.36                       | -1.22                         | -4.04                     | -775102.45                   | 102.45           |
| TOTAL EXPENSES                     | .00         | 780500.00      | .00                        | .00                           | .00                       | 752077.99                    | 28422.01         |
| TOTAL                              | .00         | 5500.00        | -.36                       | -1.22                         | -4.04                     | -23024.46                    | 28524.46         |
| TOTAL REVENUES                     | .00         | -775000.00     | -.36                       | -1.22                         | -4.04                     | -775102.45                   | 102.45           |
| TOTAL EXPENSES                     | .00         | 780500.00      | .00                        | .00                           | .00                       | 752077.99                    | 28422.01         |
| GRAND TOTALS                       | .00         | 5500.00        | -.36                       | -1.22                         | -4.04                     | -23024.46                    | 28524.46         |

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_