

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	736,114.00	736,114.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	355,924.48	7,474.97	381,122.34	350,000.00	-31,122.34	108.9
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	5,690.09	.00	4,895.27	9,000.00	4,104.73	54.4
1117 MOTOR VEHICLE TAX	80,045.75	21,725.47	89,309.99	90,000.00	690.01	99.2
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	142,190.62	46,770.81	170,850.45	100,000.00	-70,850.45	170.9
TOTAL AD VALOREM TAXES	583,850.94	75,971.25	646,178.05	549,000.00	-97,178.05	117.7
SALES & USE TAXES						
1121 UTILITIES TAX	88,611.38	.00	83,512.89	100,000.00	16,487.11	83.5
TOTAL SALES & USE TAXES	88,611.38	.00	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

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	373.40	15.98	197.78	400.00	202.22	49.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	373.40	15.98	197.78	400.00	202.22	49.5
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	188.03	21,483.21	50.00	-21,433.21*****	
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	188.03	21,483.21	50.00	-21,433.21*****	
TOTAL REVENUE FROM LOCAL SOURCES	674,944.04	76,175.26	751,439.75	649,450.00	-101,989.75	115.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	1,747,592.00	177,498.00	1,794,519.00	2,169,397.00	374,878.00	82.7
TOTAL STATE PROGRAM	1,747,592.00	177,498.00	1,794,519.00	2,169,397.00	374,878.00	82.7
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	6,196.17	620.74	6,207.40	7,000.00	792.60	88.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,196.17	620.74	6,207.40	7,000.00	792.60	88.7
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	1,753,788.17	178,118.74	1,800,726.40	3,211,897.00	1,411,170.60	56.1
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	56,629.40	3,109.21	77,394.43	50,000.00	-27,394.43	154.8
TOTAL FEDERAL REIMBURSEMENT	56,629.40	3,109.21	77,394.43	50,000.00	-27,394.43	154.8
TOTAL REVENUE FROM FEDERAL SOURCES	56,629.40	3,109.21	77,394.43	50,000.00	-27,394.43	154.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	82,197.00	82,197.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	82,197.00	82,197.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	30,344.50	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	21,987.53	21,987.53	.00	-21,987.53	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	7,355.29	7,355.29	.00	-7,355.29	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	30,344.50	29,342.82	29,342.82	.00	-29,342.82	.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	29,342.82	29,342.82	82,197.00	52,854.18	35.7
TOTAL RECEIPTS	2,515,706.11	286,746.03	2,658,903.40	3,993,544.00	1,334,640.60	66.6
TOTAL REVENUE	2,515,706.11	286,746.03	2,658,903.40	4,729,658.00	2,070,754.60	56.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	993,371.02	121,737.50	954,615.39	1,206,838.50	252,223.11	79.1
0200 EMPLOYEE BENEFITS	90,471.55	6,498.95	72,377.58	102,290.50	29,912.92	70.8
0280 ON-BEHALF	.00	.00	.00	765,000.00	765,000.00	.0
0300 PURCHASED PROF AND TECH SERV	19,401.12	95.34	42,184.51	31,000.00	-11,184.51	136.1
0400 PURCHASED PROPERTY SERVICES	14,472.79	1,278.07	13,182.50	20,000.00	6,817.50	65.9
0500 OTHER PURCHASED SERVICES	30,052.69	87.55	45,233.47	62,237.00	17,003.53	72.7
0600 SUPPLIES	49,695.77	4,283.45	45,927.31	54,697.50	8,770.19	84.0
0700 PROPERTY	43,865.65	.00	25,624.82	56,333.00	30,708.18	45.5
0800 DEBT SERVICE AND MISCELLANEOUS	12,181.96	1,670.00	9,983.61	4,000.00	-5,983.61	249.6
TOTAL 1000 INSTRUCTION	1,253,512.55	135,650.86	1,209,129.19	2,302,396.50	1,093,267.31	52.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	91,388.14	7,736.43	71,897.17	141,140.00	69,242.83	50.9
0200 EMPLOYEE BENEFITS	4,482.00	1,054.50	9,245.77	16,916.00	7,670.23	54.7
0280 ON-BEHALF	.00	.00	.00	14,000.00	14,000.00	.0
0300 PURCHASED PROF AND TECH SERV	9,338.35	10,966.81	16,930.15	40,000.00	23,069.85	42.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	105,208.49	19,757.74	98,073.09	212,056.00	113,982.91	46.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	50,023.27	5,664.82	53,069.08	67,979.00	14,909.92	78.1
0200 EMPLOYEE BENEFITS	2,208.59	250.02	2,342.33	3,472.00	1,129.67	67.5
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	52,231.86	5,914.84	55,411.41	78,451.00	23,039.59	70.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	152,038.37	14,061.74	148,471.60	193,743.00	45,271.40	76.6
0200 EMPLOYEE BENEFITS	45,913.77	3,984.08	54,995.56	57,761.00	2,765.44	95.2
0280 ON-BEHALF	.00	.00	.00	24,000.00	24,000.00	.0
0300 PURCHASED PROF AND TECH SERV	50,577.12	2,169.83	57,669.16	54,500.00	-3,169.16	105.8
0400 PURCHASED PROPERTY SERVICES	2,518.11	250.67	2,671.45	10,000.00	7,328.55	26.7
0500 OTHER PURCHASED SERVICES	68,132.08	2,258.40	63,750.98	49,290.00	-14,460.98	129.3
0600 SUPPLIES	9,442.05	564.68	8,345.30	14,000.00	5,654.70	59.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,291.08	4,773.50	10,059.49	6,000.00	-4,059.49	167.7

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	336,912.58	28,062.90	345,963.54	409,294.00	63,330.46	84.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	88,344.43	12,389.90	105,720.90	155,786.00	50,065.10	67.9
0200 EMPLOYEE BENEFITS	12,249.85	1,402.52	13,216.86	17,220.00	4,003.14	76.8
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	100,594.28	13,792.42	118,937.76	229,006.00	110,068.24	51.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	90,573.41	9,381.14	93,186.41	112,574.00	19,387.59	82.8
0200 EMPLOYEE BENEFITS	12,771.23	1,313.08	13,103.23	16,138.50	3,035.27	81.2
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	104,029.04	10,694.22	106,910.12	218,712.50	111,802.38	48.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	70,308.03	8,101.53	77,666.41	98,718.00	21,051.59	78.7
0200 EMPLOYEE BENEFITS	22,387.20	1,358.65	21,970.62	30,125.00	8,154.38	72.9
0280 ON-BEHALF	.00	.00	.00	28,000.00	28,000.00	.0
0300 PURCHASED PROF AND TECH SERV	26,284.20	.00	17,600.93	50,000.00	32,399.07	35.2
0400 PURCHASED PROPERTY SERVICES	34,246.74	2,210.91	31,621.60	23,000.00	-8,621.60	137.5
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	129,179.07	26,493.17	146,062.81	162,000.00	15,937.19	90.2
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	282,405.24	38,164.26	294,922.37	391,843.00	96,920.63	75.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	102,390.90	14,252.18	106,493.33	142,698.00	36,204.67	74.6
0200 EMPLOYEE BENEFITS	34,312.33	3,832.27	30,575.08	56,650.50	26,075.42	54.0
0280 ON-BEHALF	.00	.00	.00	35,000.00	35,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,353.25	75.00	2,041.89	2,000.00	-41.89	102.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	17,244.00	369.00	16,970.00	16,601.00	-369.00	102.2

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	34,390.42	3,881.82	40,977.24	65,000.00	24,022.76	63.0
0700 PROPERTY	12,936.00	.00	5,500.00	.00	-5,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	202,626.90	22,410.27	202,557.54	317,949.50	115,391.96	63.7
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	8,029.00	3,441.14	8,030.14	5,000.00	-3,030.14	160.6
TOTAL 5200 FUND TRANSFERS	8,029.00	3,441.14	8,030.14	5,000.00	-3,030.14	160.6
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	2,483,236.63	277,888.65	2,476,170.91	4,729,658.00	2,253,487.09	52.4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	32,469.48	8,857.38	182,732.49	.00	-182,732.49	.0

ROBERTSON COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.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	.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	2,200.00	11,827.55	2,940.00	-8,887.55	402.3
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	2,200.00	11,827.55	2,940.00	-8,887.55	402.3
TOTAL REVENUE FROM LOCAL SOURCES	-141,407.04	2,200.00	61,527.55	15,568.28	-45,959.27	395.2
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

ROBERTSON COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	205,281.74	.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	.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	.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	1,290,164.12	45,313.51	708,433.02	522,185.00	-186,248.02	135.7
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,290,164.12	45,313.51	708,433.02	522,185.00	-186,248.02	135.7
TOTAL REVENUE FROM FEDERAL SOURCES	1,290,164.12	45,313.51	708,433.02	522,185.00	-186,248.02	135.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	8,029.00	3,441.14	8,030.14	5,000.00	-3,030.14	160.6
TOTAL INTERFUND TRANSFERS	8,029.00	3,441.14	8,030.14	5,000.00	-3,030.14	160.6
SALE OR COMP FOR LOSS OF ASSETS						

ROBERTSON COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	8,029.00	3,441.14	8,030.14	5,000.00	-3,030.14	160.6
TOTAL RECEIPTS	1,362,067.82	50,954.65	1,018,314.36	822,716.28	-195,598.08	123.8
TOTAL REVENUE	1,362,067.82	50,954.65	1,018,314.36	822,716.28	-195,598.08	123.8

ROBERTSON COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	704,182.37	45,338.02	465,510.12	331,060.00	-134,450.12	140.6
0200 EMPLOYEE BENEFITS	216,071.61	14,625.73	157,775.41	81,564.03	-76,211.38	193.4
0300 PURCHASED PROF AND TECH SERV	12,699.00	2,908.80	28,222.05	792.00	-27,430.05	*****
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	63.73	63.73	.0
0500 OTHER PURCHASED SERVICES	-136,692.48	177.61	22,759.20	38,889.24	16,130.04	58.5
0600 SUPPLIES	408,221.57	1,318.86	44,421.85	106,212.00	61,790.15	41.8
0700 PROPERTY	141,304.45	320.00	58,070.91	14,100.00	-43,970.91	411.9
0800 DEBT SERVICE AND MISCELLANEOUS	20,088.15	209.73	18,251.80	17,340.00	-911.80	105.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,365,874.67	64,898.75	795,011.34	590,021.00	-204,990.34	134.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	55,246.01	8,562.09	52,075.55	77,940.00	25,864.45	66.8
0200 EMPLOYEE BENEFITS	18,367.39	2,490.36	16,494.89	24,802.00	8,307.11	66.5
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	73,613.40	11,052.45	68,570.44	103,095.00	34,524.56	66.5
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



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	2,337.78	23,682.24	31,147.00	7,464.76	76.0
0200 EMPLOYEE BENEFITS	.00	102.88	1,043.02	1,206.00	162.98	86.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,189.97	478.00	4,039.00	1,329.00	-2,710.00	303.9
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	3,189.97	2,918.66	43,052.51	50,891.00	7,838.49	84.6
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	32,887.91	2,803.16	37,313.72	15,864.00	-21,449.72	235.2
0200 EMPLOYEE BENEFITS	14,275.38	1,748.34	15,854.36	5,465.00	-10,389.36	290.1
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	47,926.65	4,551.50	55,807.80	21,329.00	-34,478.80	261.7
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



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	114,942.00	108.69	140,684.73	34,186.00	-106,498.73	411.5
0200 EMPLOYEE BENEFITS	13,125.61	864.04	16,520.97	10,157.17	-6,363.80	162.7
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	316.64	.00	1,053.78	1,600.00	546.22	65.9
0600 SUPPLIES	7,269.00	363.76	6,531.60	8,956.83	2,425.23	72.9
0700 PROPERTY	505.81	.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	141,518.06	1,336.49	171,471.08	56,360.00	-115,111.08	304.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,730,913.75	84,757.85	1,133,913.17	822,707.00	-311,206.17	137.8
TOTAL FOR SPECIAL REVENUE (2)	-368,845.93	-33,803.20	-115,598.81	9.28	115,608.09	*****

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	236,442.06	.00	-236,442.06	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	7,503.42	.80	12.39	.00	-12.39	.0
TOTAL EARNINGS ON INVESTMENTS	7,503.42	.80	12.39	.00	-12.39	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	1,768.52	.00	400.00	.00	-400.00	.0
1750 DONATIONS (ACTIVITY FND)	215,635.37	755.00	87,400.00	9,100.00	-78,300.00	960.4
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	217,403.89	755.00	87,800.00	9,100.00	-78,700.00	964.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	200,000.00	200,000.00	.0
1990 MISCELLANEOUS REVENUE	66,723.48	2,521.53	68,934.65	95,465.00	26,530.35	72.2
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,723.48	2,521.53	68,934.65	295,465.00	226,530.35	23.3
TOTAL REVENUE FROM LOCAL SOURCES	291,630.79	3,277.33	156,747.04	304,565.00	147,817.96	51.5
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 10

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	291,630.79	3,277.33	156,747.04	304,565.00	147,817.96	51.5
TOTAL REVENUE	291,630.79	3,277.33	393,189.10	304,565.00	-88,624.10	129.1

ROBERTSON COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,083.32	371.57	2,157.22	3,000.00	842.78	71.9
0200 EMPLOYEE BENEFITS	.00	.00	118.09	.00	-118.09	.0
0300 PURCHASED PROF AND TECH SERV	7,641.53	.00	50.00	200.00	150.00	25.0
0500 OTHER PURCHASED SERVICES	170,770.33	91.58	34,222.07	38,065.00	3,842.93	89.9
0600 SUPPLIES	-155,984.20	5,934.33	90,344.40	215,475.00	125,130.60	41.9
0700 PROPERTY	.00	.00	5,102.00	.00	-5,102.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,900.38	21,550.34	30,458.75	47,825.00	17,366.25	63.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	33,411.36	27,947.82	162,452.53	304,565.00	142,112.47	53.3
TOTAL EXPENDITURES	33,411.36	27,947.82	162,452.53	304,565.00	142,112.47	53.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	258,219.43	-24,670.49	230,736.57	.00	-230,736.57	.0

ROBERTSON COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY ACCOUNT FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	13.33	.41	3.43	.00	-3.43	.0
TOTAL EARNINGS ON INVESTMENTS	13.33	.41	3.43	.00	-3.43	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	19,865.00	3,785.00	32,524.00	25,000.00	-7,524.00	130.1
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	5,933.00	5,933.00	.0
TOTAL STUDENT ACTIVITIES	19,865.00	3,785.00	32,524.00	30,933.00	-1,591.00	105.1
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	48,572.36	6,430.00	60,734.73	79,943.00	19,208.27	76.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,430.00	60,734.73	79,943.00	19,208.27	76.0
TOTAL REVENUE FROM LOCAL SOURCES	68,450.69	10,215.41	93,262.16	110,876.00	17,613.84	84.1
TOTAL RECEIPTS	68,450.69	10,215.41	93,262.16	110,876.00	17,613.84	84.1
TOTAL REVENUE	98,674.25	10,215.41	108,069.11	110,876.00	2,806.89	97.5

ROBERTSON COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY ACCOUNT FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	12,925.00	880.00	17,939.00	.00	-17,939.00	.0
0500 OTHER PURCHASED SERVICES	23,123.63	1,527.19	17,724.21	21,150.00	3,425.79	83.8
0600 SUPPLIES	878.83	.00	49.56	18,100.00	18,050.44	.3
0800 DEBT SERVICE AND MISCELLANEOUS	37,238.62	3,241.48	43,321.10	71,626.00	28,304.90	60.5
TOTAL 1000 INSTRUCTION	74,166.08	5,648.67	79,033.87	110,876.00	31,842.13	71.3
TOTAL EXPENDITURES	74,166.08	5,648.67	79,033.87	110,876.00	31,842.13	71.3
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (25)	24,508.17	4,566.74	29,035.24	.00	-29,035.24	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	7.54	.82	10.76	30.00	19.24	35.9
TOTAL EARNINGS ON INVESTMENTS	7.54	.82	10.76	30.00	19.24	35.9
TOTAL REVENUE FROM LOCAL SOURCES	7.54	.82	10.76	30.00	19.24	35.9
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	19,125.54	.82	19,128.76	38,265.00	19,136.24	50.0
TOTAL REVENUE	19,125.54	.82	19,128.76	38,265.00	19,136.24	50.0

ROBERTSON COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	38,265.00	38,265.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	38,265.00	38,265.00	.0
TOTAL EXPENDITURES		.00	.00	.00	38,265.00	38,265.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		19,125.54	.82	19,128.76	.00	-19,128.76	.0

ROBERTSON COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	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	90.41	3.43	50.92	100.00	49.08	50.9
TOTAL EARNINGS ON INVESTMENTS	90.41	3.43	50.92	100.00	49.08	50.9
TOTAL REVENUE FROM LOCAL SOURCES	115,020.41	3.43	123,178.92	117,893.00	-5,285.92	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



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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	117,358.00	.00	135,272.00	270,544.00	135,272.00	50.0
TOTAL REVENUE FROM STATE SOURCES	117,358.00	.00	135,272.00	270,544.00	135,272.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	232,378.41	3.43	258,450.92	388,437.00	129,986.08	66.5
TOTAL REVENUE	232,378.41	3.43	258,450.92	388,437.00	129,986.08	66.5

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	316,660.69	.00	336,419.84	388,437.00	52,017.16	86.6
TOTAL 5200 FUND TRANSFERS	316,660.69	.00	336,419.84	388,437.00	52,017.16	86.6
TOTAL EXPENDITURES	316,660.69	.00	336,419.84	388,437.00	52,017.16	86.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-84,282.28	3.43	-77,968.92	.00	77,968.92	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	200.00	200.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	284,000.00	284,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	284,000.00	284,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	284,000.00	284,000.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	934,000.00	934,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	934,000.00	934,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	934,000.00	934,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	728,495.00	728,495.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	728,495.00	728,495.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	728,495.00	728,495.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE						

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	316,660.69	.00	336,419.84	344,505.00	8,085.16	97.7
TOTAL INTERFUND TRANSFERS	316,660.69	.00	336,419.84	344,505.00	8,085.16	97.7
TOTAL OTHER RECEIPTS	316,660.69	.00	336,419.84	344,505.00	8,085.16	97.7
TOTAL RECEIPTS	316,660.69	.00	336,419.84	2,291,000.00	1,954,580.16	14.7
TOTAL REVENUE	316,660.69	.00	336,419.84	2,291,200.00	1,954,780.16	14.7

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	316,660.69	.00	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		316,660.69	.00	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		316,660.69	.00	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 10

FOOD SERVICE FUND (\$1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	3,852.00	3,852.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	73.36	1.04	6.22	50.00	43.78	12.4
TOTAL EARNINGS ON INVESTMENTS	73.36	1.04	6.22	50.00	43.78	12.4
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	17,781.49	5,043.95	35,022.45	22,000.00	-13,022.45	159.2
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	17,781.49	5,043.95	35,022.45	22,000.00	-13,022.45	159.2
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	17,854.85	5,044.99	35,028.67	22,050.00	-12,978.67	158.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	2,700.00	2,700.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	2,700.00	2,700.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	42,700.00	42,700.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	360,997.53	63,955.59	409,656.92	453,000.00	43,343.08	90.4
TOTAL RESTRICTED THROUGH THE STATE	360,997.53	63,955.59	409,656.92	453,000.00	43,343.08	90.4
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	360,997.53	63,955.59	409,656.92	453,000.00	43,343.08	90.4
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 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	378,852.38	69,000.58	444,685.59	517,750.00	73,064.41	85.9
TOTAL REVENUE	378,852.38	69,000.58	444,685.59	521,602.00	76,916.41	85.3

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	154,076.19	15,695.45	154,099.91	183,618.00	29,518.09	83.9
0200	EMPLOYEE BENEFITS	46,594.58	5,133.32	49,859.34	63,240.00	13,380.66	78.8
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	14,516.58	94.44	10,664.50	15,800.00	5,135.50	67.5
0500	OTHER PURCHASED SERVICES	4,205.19	125.28	1,322.63	3,300.00	1,977.37	40.1
0600	SUPPLIES	223,317.39	28,598.60	202,607.02	209,494.00	6,886.98	96.7
0700	PROPERTY	79,314.19	.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		525,427.42	49,647.09	421,786.90	521,602.00	99,815.10	80.9
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		525,427.42	49,647.09	421,786.90	521,602.00	99,815.10	80.9
TOTAL FOR FOOD SERVICE FUND (51)		-146,575.04	19,353.49	22,898.69	.00	-22,898.69	.0

ROBERTSON COUNTY BOARD OF EDUCATION



PROJECT BUDGET REPORT

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

BLACKTOP CONSTRUCTION PROJECT
THROUGH APR 2023

THROUGH APR 2023

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *						
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
840G BLACKTOP CONSTRUCTION PROJECT								
TOTAL REVENUES	.00	-775000.00	-.30	-.30	-4.34	-775102.75	102.75	
TOTAL EXPENSES	.00	780500.00	.00	.00	.00	752077.99	28422.01	
TOTAL	.00	5500.00	-.30	-.30	-4.34	-23024.76	28524.76	
TOTAL REVENUES	.00	-775000.00	-.30	-.30	-4.34	-775102.75	102.75	
TOTAL EXPENSES	.00	780500.00	.00	.00	.00	752077.99	28422.01	
GRAND TOTALS	.00	5500.00	-.30	-.30	-4.34	-23024.76	28524.76	

AUTHORIZED SIGNATURE: _____

DATE: _____