

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	896,000.00	896,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	360,000.00	360,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	599.74	1,877.50	1,877.50	5,000.00	3,122.50	37.6
1117 MOTOR VEHICLE TAX	7,656.79	11,180.32	7,012.57	90,000.00	82,987.43	7.8
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL AD VALOREM TAXES	8,256.53	13,057.82	8,890.07	555,000.00	546,109.93	1.6
SALES & USE TAXES						
1121 UTILITIES TAX	7,377.30	8,235.22	8,235.22	100,000.00	91,764.78	8.2
TOTAL SALES & USE TAXES	7,377.30	8,235.22	8,235.22	100,000.00	91,764.78	8.2
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	67.82	32.68	32.68	.00	-32.68	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	67.82	32.68	32.68	.00	-32.68	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	26.27	21.03	36.47	150.00	113.53	24.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	26.27	21.03	36.47	150.00	113.53	24.3
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	37.50	.00	.00	100.00	100.00	.0
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	37.50	.00	.00	100.00	100.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	15,765.42	21,346.75	17,194.44	655,250.00	638,055.56	2.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	361,566.00	208,895.00	417,790.00	2,506,744.00	2,088,954.00	16.7
TOTAL STATE PROGRAM	361,566.00	208,895.00	417,790.00	2,506,744.00	2,088,954.00	16.7
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	14,693.00	14,693.00	.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	14,693.00	14,693.00	.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	1,241.48	620.74	1,241.48	7,000.00	5,758.52	17.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,241.48	620.74	1,241.48	7,000.00	5,758.52	17.7
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	362,807.48	209,515.74	419,031.48	3,553,937.00	3,134,905.52	11.8
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	50,000.00	50,000.00	.0

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	.00	.00	.0
5220 INDIRECT COSTS 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	1,500.00	1,500.00	.00	-1,500.00	.0
5341 SALE OF EQUIPMENT ETC	.00	1,980.00	1,980.00	.00	-1,980.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,480.00	3,480.00	.00	-3,480.00	.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	.00	3,480.00	3,480.00	.00	-3,480.00	.0
TOTAL RECEIPTS	378,572.90	234,342.49	439,705.92	4,259,187.00	3,819,481.08	10.3
TOTAL REVENUE	378,572.90	234,342.49	439,705.92	5,155,187.00	4,715,481.08	8.5

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	57,063.40	58,606.16	70,440.28	1,289,369.50	1,218,929.22	5.5
0200 EMPLOYEE BENEFITS	17,861.36	2,927.53	18,710.58	121,015.00	102,304.42	15.5
0280 ON-BEHALF	.00	.00	.00	765,000.00	765,000.00	.0
0300 PURCHASED PROF AND TECH SERV	5,522.78	.00	3,000.00	42,000.00	39,000.00	7.1
0400 PURCHASED PROPERTY SERVICES	2,300.52	1,478.66	2,501.11	20,000.00	17,498.89	12.5
0500 OTHER PURCHASED SERVICES	42,921.98	2,186.14	25,924.87	22,358.00	-3,566.87	116.0
0600 SUPPLIES	3,367.19	8,666.56	20,970.20	53,000.00	32,029.80	39.6
0700 PROPERTY	13,468.78	.00	.00	163,000.00	163,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,263.51	.00	.00	9,000.00	9,000.00	.0
TOTAL 1000 INSTRUCTION	143,769.52	73,865.05	141,547.04	2,484,742.50	2,343,195.46	5.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	8,767.78	8,765.43	13,781.43	139,323.00	125,541.57	9.9
0200 EMPLOYEE BENEFITS	762.41	714.96	936.64	12,320.00	11,383.36	7.6
0280 ON-BEHALF	.00	.00	.00	14,000.00	14,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	40,000.00	40,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	9,530.19	9,480.39	14,718.07	205,643.00	190,924.93	7.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	7,750.52	1,216.90	2,888.90	71,162.00	68,273.10	4.1
0200 EMPLOYEE BENEFITS	342.15	53.84	127.74	3,168.00	3,040.26	4.0
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	8,092.67	1,270.74	3,016.64	81,330.00	78,313.36	3.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	29,852.66	15,188.54	34,367.62	182,243.00	147,875.38	18.9
0200 EMPLOYEE BENEFITS	21,570.56	16,722.74	24,179.81	55,314.00	31,134.19	43.7
0280 ON-BEHALF	.00	.00	.00	24,000.00	24,000.00	.0
0300 PURCHASED PROF AND TECH SERV	9,705.24	3,618.44	15,109.53	53,000.00	37,890.47	28.5
0400 PURCHASED PROPERTY SERVICES	451.20	250.67	451.20	9,000.00	8,548.80	5.0
0500 OTHER PURCHASED SERVICES	46,185.07	2,119.84	82,794.34	48,859.00	-33,935.34	169.5
0600 SUPPLIES	1,483.70	4,518.88	4,727.04	14,000.00	9,272.96	33.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,707.96	-7,817.59	1,672.82	10,000.00	8,327.18	16.7

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	110,956.39	34,601.52	163,302.36	396,416.00	233,113.64	41.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	21,714.37	8,693.66	17,178.98	100,667.00	83,488.02	17.1
0200 EMPLOYEE BENEFITS	2,670.09	1,139.32	2,269.38	13,585.00	11,315.62	16.7
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	24,384.46	9,832.98	19,448.36	170,252.00	150,803.64	11.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	18,137.29	9,368.41	18,528.49	112,774.00	94,245.51	16.4
0200 EMPLOYEE BENEFITS	2,598.59	1,225.36	2,441.50	14,867.50	12,426.00	16.4
0280 ON-BEHALF	.00	.00	.00	24,000.00	24,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	67,000.00	67,000.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,735.88	10,593.77	20,969.99	218,641.50	197,671.51	9.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	13,808.89	10,310.35	17,122.87	139,886.00	122,763.13	12.2
0200 EMPLOYEE BENEFITS	5,128.54	3,028.59	5,108.66	43,120.00	38,011.34	11.9
0280 ON-BEHALF	.00	.00	.00	28,000.00	28,000.00	.0
0300 PURCHASED PROF AND TECH SERV	2,881.62	600.00	600.00	20,000.00	19,400.00	3.0
0400 PURCHASED PROPERTY SERVICES	6,997.59	32,802.37	38,953.72	526,000.00	487,046.28	7.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	17,890.01	14,856.03	16,778.84	195,000.00	178,221.16	8.6
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	46,706.65	61,597.34	78,564.09	952,006.00	873,441.91	8.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	4,345.08	3,616.94	3,759.79	164,521.00	160,761.21	2.3
0200 EMPLOYEE BENEFITS	2,524.83	991.19	1,997.36	58,363.00	56,365.64	3.4
0280 ON-BEHALF	.00	.00	.00	35,000.00	35,000.00	.0
0300 PURCHASED PROF AND TECH SERV	278.00	866.25	866.25	2,700.00	1,833.75	32.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	16,601.00	-1,644.00	17,833.00	16,970.00	-863.00	105.1

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	45.54	2,288.45	5,809.73	78,973.00	73,163.27	7.4
0700 PROPERTY	.00	.00	.00	50,000.00	50,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	23,794.45	6,118.83	30,266.13	406,527.00	376,260.87	7.5
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	5,380.20	.00	5,107.24	34,629.00	29,521.76	14.8
TOTAL 5100 DEBT SERVICE	5,380.20	.00	5,107.24	34,629.00	29,521.76	14.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	5,000.00	5,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL EXPENDITURES	393,350.41	207,360.62	476,939.92	5,155,187.00	4,678,247.08	9.3

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	-14,777.51	26,981.87	-37,234.00	.00	37,234.00	.0



# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	.00	.00	.00	9.28	9.28	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.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	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	41,240.00	33,392.00	39,126.66	5,619.00	-33,507.66	696.3
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	41,240.00	33,392.00	39,126.66	5,619.00	-33,507.66	696.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	9,448.07	.00	2,934.43	2,750.00	-184.43	106.7
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	9,448.07	.00	2,934.43	2,750.00	-184.43	106.7
TOTAL REVENUE FROM LOCAL SOURCES	50,688.07	33,392.00	42,061.09	8,378.28	-33,682.81	502.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	60,862.90	74,425.96	99,163.64	283,141.00	183,977.36	35.0
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	60,862.90	74,425.96	99,163.64	283,141.00	183,977.36	35.0
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	60,862.90	74,425.96	99,163.64	283,141.00	183,977.36	35.0
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	13,563.32	180.90	-34,286.88	516,841.00	551,127.88	-6.6
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	13,563.32	180.90	-34,286.88	516,841.00	551,127.88	-6.6
TOTAL REVENUE FROM FEDERAL SOURCES	13,563.32	180.90	-34,286.88	516,841.00	551,127.88	-6.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	5,000.00	5,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL RECEIPTS	125,114.29	107,998.86	106,937.85	813,360.28	706,422.43	13.2
TOTAL REVENUE	125,114.29	107,998.86	106,937.85	813,360.28	706,422.43	13.2

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	61,336.14	25,229.38	29,761.50	331,704.00	301,942.50	9.0
0200 EMPLOYEE BENEFITS	26,779.72	7,762.02	12,825.56	71,139.05	58,313.49	18.0
0300 PURCHASED PROF AND TECH SERV	791.05	.00	.00	33,292.00	33,292.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	6,714.07	829.06	1,019.06	50,231.00	49,211.94	2.0
0600 SUPPLIES	13,544.69	31,443.65	51,639.72	112,838.95	61,199.23	45.8
0700 PROPERTY	22,719.61	580.00	580.00	15,755.00	15,175.00	3.7
0800 DEBT SERVICE AND MISCELLANEOUS	1,960.07	.00	.00	10,150.00	10,150.00	.0
0900 OTHER ITEMS	.00	.00	.00	2,675.00	2,675.00	.0
TOTAL 1000 INSTRUCTION	133,845.35	65,844.11	95,825.84	628,085.00	532,259.16	15.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	4,211.96	4,482.68	4,482.68	40,160.00	35,677.32	11.2
0200 EMPLOYEE BENEFITS	1,173.77	2,167.70	3,156.98	12,908.00	9,751.02	24.5
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	27.00	27.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,385.73	6,650.38	7,639.66	53,095.00	45,455.34	14.4
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 2024 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	4,980.00	1,499.74	2,999.48	34,325.00	31,325.52	8.7
0200 EMPLOYEE BENEFITS	220.32	66.48	132.96	1,206.00	1,073.04	11.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,499.17	475.15	1,165.93	1,200.00	34.07	97.2
0600 SUPPLIES	66.35	.00	.00	6,541.00	6,541.00	.0
0700 PROPERTY	5,694.86	.00	.00	10,199.00	10,199.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,460.70	2,041.37	4,298.37	53,471.00	49,172.63	8.0
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	4,563.30	1,293.76	2,587.52	15,864.00	13,276.48	16.3
0200 EMPLOYEE BENEFITS	1,866.84	399.86	891.72	5,465.00	4,573.28	16.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	2,639.72	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,069.86	1,693.62	3,479.24	21,329.00	17,849.76	16.3
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	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	78,268.00	2,715.58	5,136.58	34,186.00	29,049.42	15.0
0200 EMPLOYEE BENEFITS	7,038.27	763.87	1,505.21	10,157.17	8,651.96	14.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	400.00	400.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	619.82	.00	534.79	1,600.00	1,065.21	33.4
0600 SUPPLIES	622.35	974.21	974.21	8,956.83	7,982.62	10.9
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,575.00	.00	.00	560.00	560.00	.0
TOTAL 3300 COMMUNITY SERVICES	93,123.44	4,453.66	8,150.79	56,360.00	48,209.21	14.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	253,885.08	80,683.14	119,393.90	813,351.00	693,957.10	14.7
TOTAL FOR SPECIAL REVENUE (2)	-128,770.79	27,315.72	-12,456.05	9.28	12,465.33*****	

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	236,442.06	.00	235,036.12	.00	-235,036.12	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1.92	2.34	4.51	.00	-4.51	.0
TOTAL EARNINGS ON INVESTMENTS	1.92	2.34	4.51	.00	-4.51	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	565.00	565.00	.00	-565.00	.0
1750 DONATIONS (ACTIVITY FND)	845.00	978.95	978.95	14,100.00	13,121.05	6.9
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	845.00	1,543.95	1,543.95	14,100.00	12,556.05	11.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	78,574.45	380,000.00	301,425.55	20.7
1990 MISCELLANEOUS REVENUE	1,945.70	825.00	1,237.00	165,875.00	164,638.00	.8
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,945.70	825.00	79,811.45	545,875.00	466,063.55	14.6
TOTAL REVENUE FROM LOCAL SOURCES	2,792.62	2,371.29	81,359.91	559,975.00	478,615.09	14.5
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 2024 Period 2

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,792.62	2,371.29	81,359.91	559,975.00	478,615.09	14.5
TOTAL REVENUE	239,234.68	2,371.29	316,396.03	559,975.00	243,578.97	56.5



# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	350.00	350.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	350.00	350.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	3,000.00	3,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	450.00	450.00	.0
0500 OTHER PURCHASED SERVICES	2,046.76	-100.00	-453.00	88,230.00	88,683.00	-.5
0600 SUPPLIES	22,870.74	24,194.12	101,511.33	388,490.00	286,978.67	26.1
0700 PROPERTY	5,102.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	184.48	.00	.00	79,455.00	79,455.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	30,203.98	24,094.12	101,058.33	559,625.00	458,566.67	18.1
TOTAL EXPENDITURES	30,203.98	24,094.12	101,058.33	559,975.00	458,916.67	18.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	209,030.70	-21,722.83	215,337.70	.00	-215,337.70	.0

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	14,806.95	.00	23,616.27	.00	-23,616.27	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.54	.34	.62	.00	-.62	.0
TOTAL EARNINGS ON INVESTMENTS	.54	.34	.62	.00	-.62	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	1,085.00	540.00	540.00	25,000.00	24,460.00	2.2
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	9,650.00	9,650.00	.0
TOTAL STUDENT ACTIVITIES	1,085.00	540.00	540.00	34,650.00	34,110.00	1.6
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	2,367.00	1,295.00	1,370.00	83,668.00	82,298.00	1.6
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,295.00	1,370.00	83,668.00	82,298.00	1.6
TOTAL REVENUE FROM LOCAL SOURCES	3,452.54	1,835.34	1,910.62	118,318.00	116,407.38	1.6
TOTAL RECEIPTS	3,452.54	1,835.34	1,910.62	118,318.00	116,407.38	1.6
TOTAL REVENUE	18,259.49	1,835.34	25,526.89	118,318.00	92,791.11	21.6

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

SCHOOL ACTIVITY ACCOUNT FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
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	3,000.00	.00	5,000.00	15,000.00	10,000.00	33.3
0500 OTHER PURCHASED SERVICES	1,035.56	1,117.20	1,117.20	20,350.00	19,232.80	5.5
0600 SUPPLIES	.00	.00	.00	4,900.00	4,900.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	325.00	246.73	1,118.23	78,068.00	76,949.77	1.4
TOTAL 1000 INSTRUCTION	4,360.56	1,363.93	7,235.43	118,318.00	111,082.57	6.1
TOTAL EXPENDITURES	4,360.56	1,363.93	7,235.43	118,318.00	111,082.57	6.1
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (25)	13,898.93	471.41	18,291.46	.00	-18,291.46	.0

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	2.32	.45	.80	10.00	9.20	8.0
TOTAL EARNINGS ON INVESTMENTS	2.32	.45	.80	10.00	9.20	8.0
TOTAL REVENUE FROM LOCAL SOURCES	2.32	.45	.80	10.00	9.20	8.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	19,118.00	.00	21,800.00	38,235.00	16,435.00	57.0
TOTAL RESTRICTED	19,118.00	.00	21,800.00	38,235.00	16,435.00	57.0
TOTAL REVENUE FROM STATE SOURCES	19,118.00	.00	21,800.00	38,235.00	16,435.00	57.0
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	19,120.32	.45	21,800.80	38,245.00	16,444.20	57.0
TOTAL REVENUE	19,120.32	.45	21,800.80	38,245.00	16,444.20	57.0

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	38,245.00	38,245.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	38,245.00	38,245.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	38,245.00	38,245.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		19,120.32	.45	21,800.80	.00	-21,800.80	.0

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	123,128.00	123,128.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	123,128.00	123,128.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	11.06	6.48	13.03	50.00	36.97	26.1
TOTAL EARNINGS ON INVESTMENTS	11.06	6.48	13.03	50.00	36.97	26.1
TOTAL REVENUE FROM LOCAL SOURCES	11.06	6.48	13.03	123,178.00	123,164.97	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	135,272.00	.00	158,924.00	265,340.00	106,416.00	59.9

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	135,272.00	.00	158,924.00	265,340.00	106,416.00	59.9
TOTAL REVENUE FROM STATE SOURCES	135,272.00	.00	158,924.00	265,340.00	106,416.00	59.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
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	.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	135,283.06	6.48	158,937.03	388,518.00	229,580.97	40.9
TOTAL REVENUE	135,283.06	6.48	158,937.03	388,518.00	229,580.97	40.9

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	43,023.00	43,023.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	43,023.00	43,023.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	183,660.20	97,985.38	218,803.10	345,495.00	126,691.90	63.3
TOTAL 5200 FUND TRANSFERS		183,660.20	97,985.38	218,803.10	345,495.00	126,691.90	63.3
TOTAL EXPENDITURES		183,660.20	97,985.38	218,803.10	388,518.00	169,714.90	56.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-48,377.14	-97,978.90	-59,866.07	.00	59,866.07	.0



# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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 2024 Period 2

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	183,660.20	97,985.38	218,803.10	345,495.00	126,691.90	63.3
TOTAL INTERFUND TRANSFERS	183,660.20	97,985.38	218,803.10	345,495.00	126,691.90	63.3
TOTAL OTHER RECEIPTS	183,660.20	97,985.38	218,803.10	345,495.00	126,691.90	63.3
TOTAL RECEIPTS	183,660.20	97,985.38	218,803.10	2,291,990.00	2,073,186.90	9.6
TOTAL REVENUE	183,660.20	97,985.38	218,803.10	2,292,190.00	2,073,386.90	9.6

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	183,660.20	157,933.25	278,750.97	2,292,190.00	2,013,439.03	12.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	183,660.20	157,933.25	278,750.97	2,292,190.00	2,013,439.03	12.2
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	183,660.20	157,933.25	278,750.97	2,292,190.00	2,013,439.03	12.2
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-59,947.87	-59,947.87	.00	59,947.87	.0

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	20,000.00	20,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1.28	1.13	2.22	10.00	7.78	22.2
TOTAL EARNINGS ON INVESTMENTS	1.28	1.13	2.22	10.00	7.78	22.2
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	701.80	241.50	241.50	22,000.00	21,758.50	1.1
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	701.80	241.50	241.50	22,000.00	21,758.50	1.1
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	703.08	242.63	243.72	22,010.00	21,766.28	1.1
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 2024 Period 2

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	11,451.25	16,437.90	16,437.90	400,000.00	383,562.10	4.1
TOTAL RESTRICTED THROUGH THE STATE	11,451.25	16,437.90	16,437.90	400,000.00	383,562.10	4.1
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	11,451.25	16,437.90	16,437.90	400,000.00	383,562.10	4.1
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 2024 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	12,154.33	16,680.53	16,681.62	464,710.00	448,028.38	3.6
TOTAL REVENUE	12,154.33	16,680.53	16,681.62	484,710.00	468,028.38	3.4

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	22,625.00	11,554.19	17,318.06	181,345.00	164,026.94	9.6
0200 EMPLOYEE BENEFITS	7,710.98	3,456.55	5,145.77	46,854.00	41,708.23	11.0
0280 ON-BEHALF	.00	.00	.00	42,000.00	42,000.00	.0
0300 PURCHASED PROF AND TECH SERV	-9.00	53.00	53.00	1,000.00	947.00	5.3
0400 PURCHASED PROPERTY SERVICES	1,603.20	553.63	1,882.45	3,700.00	1,817.55	50.9
0500 OTHER PURCHASED SERVICES	68.90	65.58	89.88	.00	-89.88	.0
0600 SUPPLIES	12,909.25	16,334.71	18,090.82	208,811.00	190,720.18	8.7
0700 PROPERTY	558.00	.00	.00	1,000.00	1,000.00	.0
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	45,466.33	32,017.66	42,579.98	484,710.00	442,130.02	8.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	45,466.33	32,017.66	42,579.98	484,710.00	442,130.02	8.8
TOTAL FOR FOOD SERVICE FUND (51)	-33,312.00	-15,337.13	-25,898.36	.00	25,898.36	.0

# ROBERTSON COUNTY BOARD OF EDUCATION



## PROJECT BUDGET REPORT

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

BLACKTOP CONSTRUCTION PROJECT  
THROUGH AUG 2023

THROUGH AUG 2023

DESCRIPTION	ENCUMBRANCE	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	-.47	-.84	-.84	-775104.30	104.30
TOTAL EXPENSES	.00	780500.00	.00	.00	.00	752077.99	28422.01
TOTAL	.00	5500.00	-.47	-.84	-.84	-23026.31	28526.31
TOTAL REVENUES	.00	-775000.00	-.47	-.84	-.84	-775104.30	104.30
TOTAL EXPENSES	.00	780500.00	.00	.00	.00	752077.99	28422.01
GRAND TOTALS	.00	5500.00	-.47	-.84	-.84	-23026.31	28526.31

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

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