

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	1,085,230.11	1,085,230.11	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	342,124.81	38,845.81	320,267.40	360,000.00	39,732.60	89.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	4,032.22	.00	3,735.28	5,000.00	1,264.72	74.7
1117 MOTOR VEHICLE TAX	43,341.08	5,717.37	42,453.70	90,000.00	47,546.30	47.2
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	38,235.18	39,623.31	54,456.67	100,000.00	45,543.33	54.5
1121 UTILITIES TAX	46,556.23	10,749.63	56,989.20	100,000.00	43,010.80	57.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	67.82	.00	32.68	.00	-32.68	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	474,357.34	94,936.12	477,934.93	655,000.00	177,065.07	73.0
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
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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	133.97	20.01	191.04	150.00	-41.04	127.4
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	133.97	20.01	191.04	150.00	-41.04	127.4
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	21,295.18	.00	25.00	100.00	75.00	25.0
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	21,295.18	.00	25.00	100.00	75.00	25.0
TOTAL REVENUE FROM LOCAL SOURCES	495,786.49	94,956.13	478,150.97	655,250.00	177,099.03	73.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,258,797.00	201,478.00	1,432,597.00	2,417,738.00	985,141.00	59.3
TOTAL STATE PROGRAM	1,258,797.00	201,478.00	1,432,597.00	2,417,738.00	985,141.00	59.3
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						

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	4,345.18	620.74	4,345.18	7,000.00	2,654.82	62.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,345.18	620.74	4,345.18	7,000.00	2,654.82	62.1
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	1,263,142.18	202,098.74	1,436,942.18	3,464,931.00	2,027,988.82	41.5
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	65,031.82	2,103.72	105,057.89	50,000.00	-55,057.89	210.1
TOTAL FEDERAL REIMBURSEMENT	65,031.82	2,103.72	105,057.89	50,000.00	-55,057.89	210.1
TOTAL REVENUE FROM FEDERAL SOURCES	65,031.82	2,103.72	105,057.89	50,000.00	-55,057.89	210.1
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 & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	1,500.00	.00	-1,500.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	2,505.00	.00	-2,505.00	.0

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	4,005.00	.00	-4,005.00	.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	.00	4,005.00	.00	-4,005.00	.0
TOTAL RECEIPTS	1,823,960.49	299,158.59	2,024,156.04	4,170,181.00	2,146,024.96	48.5
TOTAL REVENUE	1,823,960.49	299,158.59	2,024,156.04	5,255,411.11	3,231,255.07	38.5

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	601,732.35	126,082.26	724,359.01	1,576,520.50	852,161.49	46.0
0200 EMPLOYEE BENEFITS	49,205.77	9,015.86	60,709.76	159,912.00	99,202.24	38.0
0280 ON-BEHALF	.00	.00	.00	765,000.00	765,000.00	.0
0300 PURCHASED PROF AND TECH SERV	26,648.83	4,601.95	27,531.18	42,000.00	14,468.82	65.6
0400 PURCHASED PROPERTY SERVICES	8,933.51	1,177.32	9,905.11	20,000.00	10,094.89	49.5
0500 OTHER PURCHASED SERVICES	45,068.61	213.46	33,962.01	26,358.00	-7,604.01	128.9
0600 SUPPLIES	39,366.75	2,047.64	39,523.45	55,000.00	15,476.55	71.9
0700 PROPERTY	24,111.53	1,204.86	67,061.80	157,000.00	89,938.20	42.7
0800 DEBT SERVICE AND MISCELLANEOUS	7,025.95	.00	1,520.67	9,000.00	7,479.33	16.9
TOTAL 1000 INSTRUCTION	802,093.30	144,343.35	964,572.99	2,810,790.50	1,846,217.51	34.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	49,795.22	9,830.92	65,971.85	139,323.00	73,351.15	47.4
0200 EMPLOYEE BENEFITS	6,082.27	1,117.12	6,573.90	12,320.00	5,746.10	53.4
0280 ON-BEHALF	.00	.00	.00	14,000.00	14,000.00	.0
0300 PURCHASED PROF AND TECH SERV	5,963.34	8,257.69	17,985.91	40,000.00	22,014.09	45.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	61,840.83	19,205.73	90,531.66	205,643.00	115,111.34	44.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	36,074.62	2,433.80	15,057.90	71,735.00	56,677.10	21.0
0200 EMPLOYEE BENEFITS	1,592.27	107.38	665.90	3,194.00	2,528.10	20.9
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	37,666.89	2,541.18	15,723.80	81,929.00	66,205.20	19.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	106,286.38	15,188.54	114,510.32	193,388.00	78,877.68	59.2
0200 EMPLOYEE BENEFITS	42,332.96	8,003.73	47,450.53	68,262.00	20,811.47	69.5
0280 ON-BEHALF	.00	.00	.00	24,000.00	24,000.00	.0
0300 PURCHASED PROF AND TECH SERV	48,844.56	3,388.78	50,704.07	53,000.00	2,295.93	95.7
0400 PURCHASED PROPERTY SERVICES	1,942.69	250.67	1,704.55	9,000.00	7,295.45	18.9
0500 OTHER PURCHASED SERVICES	55,231.02	1,571.31	92,818.15	48,859.00	-43,959.15	190.0
0600 SUPPLIES	5,916.66	1,888.88	10,082.43	14,000.00	3,917.57	72.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,285.99	94.85	-9,120.91	10,000.00	19,120.91	-91.2

# 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
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	265,840.26	30,386.76	308,149.14	420,509.00	112,359.86	73.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	71,712.06	8,693.66	60,647.28	103,167.00	42,519.72	58.8
0200 EMPLOYEE BENEFITS	9,149.94	1,139.32	7,965.98	13,696.00	5,730.02	58.2
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	80,862.00	9,832.98	68,613.26	172,863.00	104,249.74	39.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	65,042.99	9,576.74	66,412.19	112,774.00	46,361.81	58.9
0200 EMPLOYEE BENEFITS	9,163.99	1,234.56	8,613.47	14,867.50	6,254.03	57.9
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	620.48	.00	745.76	67,000.00	66,254.24	1.1
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	74,827.46	10,811.30	75,771.42	218,641.50	142,870.08	34.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	52,941.39	12,071.43	82,863.97	159,086.00	76,222.03	52.1
0200 EMPLOYEE BENEFITS	17,005.62	3,432.64	23,604.52	50,852.00	27,247.48	46.4
0280 ON-BEHALF	.00	.00	.00	28,000.00	28,000.00	.0
0300 PURCHASED PROF AND TECH SERV	12,150.47	360.00	3,414.35	20,000.00	16,585.65	17.1
0400 PURCHASED PROPERTY SERVICES	25,573.80	3,982.28	103,815.95	236,000.00	132,184.05	44.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	87,512.22	15,806.65	87,139.92	195,000.00	107,860.08	44.7
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	195,183.50	35,653.00	300,838.71	688,938.00	388,099.29	43.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	68,811.78	10,546.00	70,255.22	168,635.00	98,379.78	41.7
0200 EMPLOYEE BENEFITS	20,804.62	2,980.39	19,212.62	52,341.00	33,128.38	36.7
0280 ON-BEHALF	.00	.00	.00	35,000.00	35,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,096.89	200.00	5,131.25	2,700.00	-2,431.25	190.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	16,601.00	739.00	18,572.00	16,970.00	-1,602.00	109.4

# 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	24,676.49	2,348.20	54,925.45	78,973.00	24,047.55	69.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	131,990.78	16,813.59	168,096.54	354,619.00	186,522.46	47.4
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	36,235.75	29,521.69	34,628.93	34,629.00	.07	100.0
TOTAL 5100 DEBT SERVICE	36,235.75	29,521.69	34,628.93	34,629.00	.07	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	4,589.00	.00	4,882.00	5,000.00	118.00	97.6
TOTAL 5200 FUND TRANSFERS	4,589.00	.00	4,882.00	5,000.00	118.00	97.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	261,849.11	261,849.11	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	261,849.11	261,849.11	.0
TOTAL EXPENDITURES	1,691,129.77	299,109.58	2,031,808.45	5,255,411.11	3,223,602.66	38.7

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	132,830.72	49.01	-7,652.41	.00	7,652.41	.0



# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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)	48,118.00	.00	43,876.71	5,619.00	-38,257.71	780.9
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	48,118.00	.00	43,876.71	5,619.00	-38,257.71	780.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	9,448.07	.00	4,020.29	2,750.00	-1,270.29	146.2
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	4,020.29	2,750.00	-1,270.29	146.2
TOTAL REVENUE FROM LOCAL SOURCES	57,566.07	.00	47,897.00	8,378.28	-39,518.72	571.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

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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	170,149.40	27,815.71	168,310.31	267,805.85	99,495.54	62.9
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	170,149.40	27,815.71	168,310.31	267,805.85	99,495.54	62.9
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	170,149.40	27,815.71	168,310.31	267,805.85	99,495.54	62.9
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	576,835.01	68,785.78	274,229.89	523,813.00	249,583.11	52.4
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	576,835.01	68,785.78	274,229.89	523,813.00	249,583.11	52.4
TOTAL REVENUE FROM FEDERAL SOURCES	576,835.01	68,785.78	274,229.89	523,813.00	249,583.11	52.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	4,589.00	.00	4,882.00	5,000.00	118.00	97.6
TOTAL INTERFUND TRANSFERS	4,589.00	.00	4,882.00	5,000.00	118.00	97.6
SALE OR COMP FOR LOSS OF ASSETS						

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	4,589.00	.00	4,882.00	5,000.00	118.00	97.6
TOTAL RECEIPTS	809,139.48	96,601.49	495,319.20	804,997.13	309,677.93	61.5
TOTAL REVENUE	809,139.48	96,601.49	495,319.20	804,997.13	309,677.93	61.5

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	336,836.50	33,074.05	216,618.81	316,704.00	100,085.19	68.4
0200 EMPLOYEE BENEFITS	114,359.94	5,718.93	56,561.87	71,102.05	14,540.18	79.6
0300 PURCHASED PROF AND TECH SERV	25,163.25	12,759.00	12,759.00	38,792.00	26,033.00	32.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	140.00	300.00	160.00	46.7
0500 OTHER PURCHASED SERVICES	21,544.73	.00	12,312.26	50,231.00	37,918.74	24.5
0600 SUPPLIES	40,796.21	3,790.89	77,430.44	106,597.95	29,167.51	72.6
0700 PROPERTY	57,552.66	.00	-100,274.31	16,481.00	116,755.31	-608.4
0800 DEBT SERVICE AND MISCELLANEOUS	13,709.76	605.79	8,079.65	12,825.00	4,745.35	63.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	609,963.05	55,948.66	283,627.72	613,033.00	329,405.28	46.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	28,435.90	9,362.30	50,093.36	40,160.00	-9,933.36	124.7
0200 EMPLOYEE BENEFITS	9,630.99	1,520.60	13,234.84	12,908.00	-326.84	102.5
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	38,066.89	10,882.90	63,328.20	53,095.00	-10,233.20	119.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	750.00	750.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	261.00	261.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	1,011.00	1,011.00	.0
2300 DISTRICT ADMIN SUPPORT						

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	16,668.90	1,499.74	10,498.18	34,325.00	23,826.82	30.6
0200 EMPLOYEE BENEFITS	734.47	66.34	465.22	1,206.00	740.78	38.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,441.00	.00	3,411.86	1,200.00	-2,211.86	284.3
0600 SUPPLIES	5,500.00	222.26	839.92	6,541.00	5,701.08	12.8
0700 PROPERTY	8,788.25	.00	26,868.67	10,199.00	-16,669.67	263.4
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	35,132.62	1,788.34	42,083.85	53,471.00	11,387.15	78.7
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	25,954.20	1,293.76	9,119.57	15,864.00	6,744.43	57.5
0200 EMPLOYEE BENEFITS	10,609.35	399.86	2,910.61	5,465.00	2,554.39	53.3
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	39,203.27	1,693.62	12,030.18	21,329.00	9,298.82	56.4
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 7

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	133,929.61	3,015.83	24,283.19	40,152.00	15,868.81	60.5
0200 EMPLOYEE BENEFITS	13,909.38	786.84	5,750.57	9,447.17	3,696.60	60.9
0300 PURCHASED PROF AND TECH SERV	205.00	.00	280.00	400.00	120.00	70.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,053.78	.00	1,139.40	1,600.00	460.60	71.2
0600 SUPPLIES	3,680.87	1,050.01	5,345.99	10,389.68	5,043.69	51.5
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,400.00	.00	.00	560.00	560.00	.0
TOTAL 3300 COMMUNITY SERVICES	159,178.64	4,852.68	36,799.15	63,048.85	26,249.70	58.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	881,544.47	75,166.20	437,869.10	804,987.85	367,118.75	54.4
TOTAL FOR SPECIAL REVENUE (2)	-72,404.99	21,435.29	57,450.10	9.28	-57,440.82*****	

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	235,037.09	.00	-235,037.09	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	8.77	1.81	15.28	.00	-15.28	.0
TOTAL EARNINGS ON INVESTMENTS	8.77	1.81	15.28	.00	-15.28	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	400.00	3,170.00	11,380.00	.00	-11,380.00	.0
1750 DONATIONS (ACTIVITY FND)	82,295.00	.00	66,253.95	14,100.00	-52,153.95	469.9
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	82,695.00	3,170.00	77,633.95	14,100.00	-63,533.95	550.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	78,574.45	380,000.00	301,425.55	20.7
1990 MISCELLANEOUS REVENUE	40,715.05	7,342.66	59,343.54	165,875.00	106,531.46	35.8
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,715.05	7,342.66	137,917.99	545,875.00	407,957.01	25.3
TOTAL REVENUE FROM LOCAL SOURCES	123,418.82	10,514.47	215,567.22	559,975.00	344,407.78	38.5
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 7

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	123,418.82	10,514.47	215,567.22	559,975.00	344,407.78	38.5
TOTAL REVENUE	359,860.88	10,514.47	450,604.31	559,975.00	109,370.69	80.5



# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	889.45	210.26	1,911.36	3,000.00	1,088.64	63.7
0200 EMPLOYEE BENEFITS	.00	.00	76.01	.00	-76.01	.0
0300 PURCHASED PROF AND TECH SERV	50.00	.00	.00	450.00	450.00	.0
0500 OTHER PURCHASED SERVICES	4,443.54	9,861.12	24,554.17	88,230.00	63,675.83	27.8
0600 SUPPLIES	73,439.54	23,520.66	163,700.66	388,490.00	224,789.34	42.1
0700 PROPERTY	5,102.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,439.54	4,787.97	8,696.18	79,455.00	70,758.82	10.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	89,364.07	38,380.01	198,938.38	559,625.00	360,686.62	35.6
TOTAL EXPENDITURES	89,364.07	38,380.01	198,938.38	559,975.00	361,036.62	35.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	270,496.81	-27,865.54	251,665.93	.00	-251,665.93	.0

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	23,616.66	.00	-23,616.66	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2.14	.14	2.37	.00	-2.37	.0
TOTAL EARNINGS ON INVESTMENTS	2.14	.14	2.37	.00	-2.37	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	16,666.00	.00	5,845.00	25,000.00	19,155.00	23.4
1750 DONATIONS (ACTIVITY FND)	.00	536.00	4,568.00	9,650.00	5,082.00	47.3
TOTAL STUDENT ACTIVITIES	16,666.00	536.00	10,413.00	34,650.00	24,237.00	30.1
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	37,826.65	200.00	19,640.00	83,668.00	64,028.00	23.5
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	200.00	19,640.00	83,668.00	64,028.00	23.5
TOTAL REVENUE FROM LOCAL SOURCES	54,494.79	736.14	30,055.37	118,318.00	88,262.63	25.4
TOTAL RECEIPTS	54,494.79	736.14	30,055.37	118,318.00	88,262.63	25.4
TOTAL REVENUE	69,301.74	736.14	53,672.03	118,318.00	64,645.97	45.4

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	13,250.00	.00	12,770.00	15,000.00	2,230.00	85.1
0500 OTHER PURCHASED SERVICES	9,862.09	.00	6,060.05	20,350.00	14,289.95	29.8
0600 SUPPLIES	49.56	722.55	722.55	4,900.00	4,177.45	14.8
0800 DEBT SERVICE AND MISCELLANEOUS	24,411.39	1,654.85	20,560.65	78,068.00	57,507.35	26.3
TOTAL 1000 INSTRUCTION	47,573.04	2,377.40	40,113.25	118,318.00	78,204.75	33.9
TOTAL EXPENDITURES	47,573.04	2,377.40	40,113.25	118,318.00	78,204.75	33.9
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (	21,728.70	-1,641.26	13,558.78	.00	-13,558.78	.0

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	8.04	.25	2.67	10.00	7.33	26.7
TOTAL EARNINGS ON INVESTMENTS	8.04	.25	2.67	10.00	7.33	26.7
TOTAL REVENUE FROM LOCAL SOURCES	8.04	.25	2.67	10.00	7.33	26.7
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	19,126.04	.25	21,802.67	38,245.00	16,442.33	57.0
TOTAL REVENUE	19,126.04	.25	21,802.67	38,245.00	16,442.33	57.0

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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)		19,126.04	.25	21,802.67	.00	-21,802.67	.0

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	123,128.00	.00	195,924.00	123,128.00	-72,796.00	159.1
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
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	123,128.00	.00	195,924.00	123,128.00	-72,796.00	159.1
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	39.01	5.31	48.96	50.00	1.04	97.9
TOTAL EARNINGS ON INVESTMENTS	39.01	5.31	48.96	50.00	1.04	97.9
TOTAL REVENUE FROM LOCAL SOURCES	123,167.01	5.31	195,972.96	123,178.00	-72,794.96	159.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	135,272.00	.00	158,924.00	265,340.00	106,416.00	59.9
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

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	258,439.01	5.31	354,896.96	388,518.00	33,621.04	91.4
TOTAL REVENUE	258,439.01	5.31	354,896.96	388,518.00	33,621.04	91.4

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	290,944.09	37,020.00	286,137.60	345,495.00	59,357.40	82.8
TOTAL 5200 FUND TRANSFERS		290,944.09	37,020.00	286,137.60	345,495.00	59,357.40	82.8
TOTAL EXPENDITURES		290,944.09	37,020.00	286,137.60	388,518.00	102,380.40	73.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		-32,505.08	-37,014.69	68,759.36	.00	-68,759.36	.0



# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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 7

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	290,944.09	37,020.00	286,137.60	345,495.00	59,357.40	82.8
TOTAL INTERFUND TRANSFERS	290,944.09	37,020.00	286,137.60	345,495.00	59,357.40	82.8
TOTAL OTHER RECEIPTS	290,944.09	37,020.00	286,137.60	345,495.00	59,357.40	82.8
TOTAL RECEIPTS	290,944.09	37,020.00	286,137.60	2,291,990.00	2,005,852.40	12.5
TOTAL REVENUE	290,944.09	37,020.00	286,137.60	2,292,190.00	2,006,052.40	12.5

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	290,944.09	37,020.00	346,085.47	2,292,190.00	1,946,104.53	15.1
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		290,944.09	37,020.00	346,085.47	2,292,190.00	1,946,104.53	15.1
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		290,944.09	37,020.00	346,085.47	2,292,190.00	1,946,104.53	15.1
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	-59,947.87	.00	59,947.87	.0

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	3.56	1.06	8.61	10.00	1.39	86.1
TOTAL EARNINGS ON INVESTMENTS	3.56	1.06	8.61	10.00	1.39	86.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	19,626.76	3,217.09	15,707.97	22,000.00	6,292.03	71.4
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	19,626.76	3,217.09	15,707.97	22,000.00	6,292.03	71.4
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	19,630.32	3,218.15	15,716.58	22,010.00	6,293.42	71.4
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 7

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	234,612.91	37,394.70	264,859.08	400,000.00	135,140.92	66.2
TOTAL RESTRICTED THROUGH THE STATE	234,612.91	37,394.70	264,859.08	400,000.00	135,140.92	66.2
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	234,612.91	37,394.70	264,859.08	400,000.00	135,140.92	66.2
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 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	254,243.23	40,612.85	280,575.66	464,710.00	184,134.34	60.4
TOTAL REVENUE	254,243.23	40,612.85	280,575.66	484,710.00	204,134.34	57.9

# ROBERTSON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	106,089.55	13,377.79	87,717.49	181,345.00	93,627.51	48.4
0200	EMPLOYEE BENEFITS	34,388.62	4,102.86	26,047.45	46,854.00	20,806.55	55.6
0280	ON-BEHALF	.00	.00	.00	42,000.00	42,000.00	.0
0300	PURCHASED PROF AND TECH SERV	2,675.50	.00	148.00	1,000.00	852.00	14.8
0400	PURCHASED PROPERTY SERVICES	9,292.92	783.58	12,868.09	3,700.00	-9,168.09	347.8
0500	OTHER PURCHASED SERVICES	795.07	63.68	614.38	.00	-614.38	.0
0600	SUPPLIES	115,748.12	26,992.71	144,967.91	208,811.00	63,843.09	69.4
0700	PROPERTY	558.00	.00	691.28	1,000.00	308.72	69.1
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		269,547.78	45,320.62	273,054.60	484,710.00	211,655.40	56.3
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		269,547.78	45,320.62	273,054.60	484,710.00	211,655.40	56.3
TOTAL FOR FOOD SERVICE FUND (51)		-15,304.55	-4,707.77	7,521.06	.00	-7,521.06	.0

# ROBERTSON COUNTY BOARD OF EDUCATION



## PROJECT BUDGET REPORT

PROJECT NUMBER: 824K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				HVAC CONSTRUCTION PROJECT THROUGH JAN 2024			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
824K HVAC CONSTRUCTION PROJECT							
0003610 0344	FINANCIAL SERVICES	.00	.00	.00	.00	.00	.00
0003610 0349	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2024/07/000006	01/03/2024 POE	1,557.50	VND 004747PO	25505	SHROUT TATE WILSON	COMMISSIONG/ENG SERVICE FOR HV	
2024/07/000025	01/03/2024 API	1,557.50	VND 004747PO	25505	SHROUT TATE WILSON	COMMISSIONG/ENG SERVICE FOR HV	44644
2024/07/000025	01/03/2024 POL	-1,557.50	VND 004747PO	25505	SHROUT TATE WILSON	COMMISSIONG/ENG SERVICE F02024	
0003610 0450	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
2024/07/000110	01/25/2024 POE	395,614.25	VND 004742PO	25729	COMFORT AND PROCESS	HVAC SYSTEM CONSTRUCTION PROJE	
2024/07/000137	01/29/2024 API	395,614.25	VND 004742PO	25729	COMFORT AND PROCESS	HVAC SYSTEM CONSTRUCTION PROJE	44707
2024/07/000137	01/29/2024 POL	-395,614.25	VND 004742PO	25729	COMFORT AND PROCESS	HVAC SYSTEM CONSTRUCTION P2024	
0003610 0833	AMORT BOND ISSUE	.00	.00	.00	.00	.00	.00
0003610 0834	AMORT/PREM/DISC ON BOND ISSUE	.00	.00	.00	.00	.00	.00
0003610 0840	CONTINGENCY	.00	.00	.00	.00	.00	.00
0003610 0899	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2024/07/000145	01/31/2024 GEN	15.00	REF TAT	15.00	15.00	15.00	-15.00
						WIRE FEE FOR BOND REVENUE	
360 1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
2024/07/000152	01/31/2024 GCR	-14.36	REF TAT	-14.36	-14.36	-14.36	14.36
						INTEREST- JANUARY 2024	
360 5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.00
2024/07/000143	01/30/2024 GCR	-1,621,454.85	REF TAT	-1,621,454.85	-1,621,454.85	-1,621,454.85	1,621,454.85
						BONDING REVENUE	
TOTAL HVAC CONSTRUCTION PROJECT							
		.00	.00	-1,224,282.46	-1,224,282.46	-1,211,299.46	1,211,299.46
TOTAL REVENUES							
		.00	.00	-1,621,469.21	-1,621,469.21	-1,621,469.21	1,621,469.21
TOTAL EXPENSES							
		.00	.00	397,186.75	397,186.75	410,169.75	-410,169.75
GRAND TOTALS							
		.00	.00	-1,224,282.46	-1,224,282.46	-1,211,299.46	1,211,299.46