

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	373,647.37	11,006.05	377,475.94		360,000.00	-17,475.94	104.9
1113 PSC PROPERTY TAX	.00	.00	.00		.00	.00	.0
1115 DELINQUENT PROPERTY TAX	4,895.27	.00	3,735.28		5,000.00	1,264.72	74.7
1117 MOTOR VEHICLE TAX	67,584.52	13,374.80	69,254.96		90,000.00	20,745.04	77.0
1118 UNMINED MINERALS TAX	.00	.00	.00		.00	.00	.0
1119 FRANCHISE TAX	124,079.64	.00	83,629.93		100,000.00	16,370.07	83.6
1121 UTILITIES TAX	83,512.89	13,557.23	82,821.93		100,000.00	17,178.07	82.8
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00		.00	.00	.0
1191 OMITTED PROPERTY TAX	67.82	.00	198.86		.00	-198.86	.0
1192 EXCISE TAX	.00	.00	.00		.00	.00	.0
TOTAL AD VALOREM TAXES	653,787.51	37,938.08	617,116.90		655,000.00	37,883.10	94.2
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 TUITION FROM OTHER GOVT SRCS W/IN ST	.00	.00	.00		.00	.00	.0
1330 TUITION FROM OTHER 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 OTHER PRIVATE (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

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
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	181.80	34,017.15	34,241.28	150.00	-34,091.28*****	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	181.80	34,017.15	34,241.28	150.00	-34,091.28*****	
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	10.00	35.00	100.00	65.00	35.0
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	10.00	35.00	100.00	65.00	35.0
TOTAL REVENUE FROM LOCAL SOURCES	675,264.49	71,965.23	651,393.18	655,250.00	3,856.82	99.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,617,021.00	201,478.00	1,835,553.00	2,417,738.00	582,185.00	75.9
TOTAL STATE PROGRAM	1,617,021.00	201,478.00	1,835,553.00	2,417,738.00	582,185.00	75.9
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



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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	5,586.66	620.74	5,586.66	7,000.00	1,413.34	79.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,586.66	620.74	5,586.66	7,000.00	1,413.34	79.8
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	1,023,000.00	1,023,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,023,000.00	1,023,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,622,607.66	202,098.74	1,841,139.66	3,464,931.00	1,623,791.34	53.1
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	74,285.22	1,726.38	109,216.50	50,000.00	-59,216.50	218.4
TOTAL FEDERAL REIMBURSEMENT	74,285.22	1,726.38	109,216.50	50,000.00	-59,216.50	218.4
TOTAL REVENUE FROM FEDERAL SOURCES	74,285.22	1,726.38	109,216.50	50,000.00	-59,216.50	218.4
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



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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	2,372,157.37	275,790.35	2,605,754.34	4,170,181.00	1,564,426.66	62.5
TOTAL REVENUE	2,372,157.37	275,790.35	2,605,754.34	5,255,411.11	2,649,656.77	49.6

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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	832,877.89	154,955.31	1,022,782.36	1,576,520.50	553,738.14	64.9
0200	EMPLOYEE BENEFITS	65,878.63	9,993.98	80,371.40	159,912.00	79,540.60	50.3
0280	ON-BEHALF		.00	.00	765,000.00	765,000.00	.0
0300	PURCHASED PROF AND TECH SERV	42,089.17	121.61	27,652.79	42,000.00	14,347.21	65.8
0400	PURCHASED PROPERTY SERVICES	11,904.43	1,278.07	12,734.10	20,000.00	7,265.90	63.7
0500	OTHER PURCHASED SERVICES	45,145.92	106.73	34,480.87	26,358.00	-8,122.87	130.8
0600	SUPPLIES	41,643.86	3,452.29	44,073.17	55,000.00	10,926.83	80.1
0700	PROPERTY	25,624.82	199.99	67,261.79	157,000.00	89,738.21	42.8
0800	DEBT SERVICE AND MISCELLANEOUS	8,313.61	700.00	2,220.67	9,000.00	6,779.33	24.7
	TOTAL 1000 INSTRUCTION	1,073,478.33	170,807.98	1,291,577.15	2,810,790.50	1,519,213.35	46.0
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	64,160.74	10,455.92	86,883.69	139,323.00	52,439.31	62.4
0200	EMPLOYEE BENEFITS	8,191.27	1,117.12	8,808.14	12,320.00	3,511.86	71.5
0280	ON-BEHALF		.00	.00	14,000.00	14,000.00	.0
0300	PURCHASED PROF AND TECH SERV	5,963.34	5,865.00	26,290.91	40,000.00	13,709.09	65.7
0500	OTHER PURCHASED SERVICES		.00	.00	.00	.00	.0
0600	SUPPLIES		.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	78,315.35	17,438.04	121,982.74	205,643.00	83,660.26	59.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	47,404.26	2,433.80	19,925.50	71,735.00	51,809.50	27.8
0200	EMPLOYEE BENEFITS	2,092.31	107.38	880.69	3,194.00	2,313.31	27.6
0280	ON-BEHALF		.00	.00	7,000.00	7,000.00	.0
0300	PURCHASED PROF AND TECH SERV		.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES		.00	.00	.00	.00	.0
0600	SUPPLIES		.00	.00	.00	.00	.0
0900	OTHER ITEMS		.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	49,496.57	2,541.18	20,806.19	81,929.00	61,122.81	25.4
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	134,409.86	15,348.14	145,047.00	193,388.00	48,341.00	75.0
0200	EMPLOYEE BENEFITS	51,011.48	4,023.15	55,447.38	68,262.00	12,814.62	81.2
0280	ON-BEHALF		.00	.00	24,000.00	24,000.00	.0
0300	PURCHASED PROF AND TECH SERV	55,499.33	440.24	54,874.06	53,000.00	-1,874.06	103.5
0400	PURCHASED PROPERTY SERVICES	2,420.78	250.67	2,478.74	9,000.00	6,521.26	27.5
0500	OTHER PURCHASED SERVICES	61,492.58	3,862.00	94,535.49	48,859.00	-45,676.49	193.5
0600	SUPPLIES	7,780.62	339.73	12,097.59	14,000.00	1,902.41	86.4
0700	PROPERTY		.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	5,285.99	3,795.00	-5,285.91	10,000.00	15,285.91	-52.9

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	317,900.64	28,058.93	359,194.35	420,509.00	61,314.65	85.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	93,331.00	8,693.66	78,034.60	103,167.00	25,132.40	75.6
0200 EMPLOYEE BENEFITS	11,814.34	1,139.32	10,244.62	13,696.00	3,451.38	74.8
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	105,145.34	9,832.98	88,279.22	172,863.00	84,583.78	51.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	83,805.27	9,576.74	85,565.67	112,774.00	27,208.33	75.9
0200 EMPLOYEE BENEFITS	11,790.15	1,234.56	11,082.60	14,867.50	3,784.90	74.5
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	103.72	1,298.48	67,000.00	65,701.52	1.9
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	96,215.90	10,915.02	97,946.75	218,641.50	120,694.75	44.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	69,564.88	16,090.15	112,709.77	159,086.00	46,376.23	70.9
0200 EMPLOYEE BENEFITS	20,611.97	4,504.69	31,713.44	50,852.00	19,138.56	62.4
0280 ON-BEHALF	.00	.00	.00	28,000.00	28,000.00	.0
0300 PURCHASED PROF AND TECH SERV	17,600.93	520.00	4,629.35	20,000.00	15,370.65	23.2
0400 PURCHASED PROPERTY SERVICES	29,410.69	3,599.01	109,236.41	236,000.00	126,763.59	46.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	119,569.64	17,424.70	123,807.17	195,000.00	71,192.83	63.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	256,758.11	42,138.55	382,096.14	688,938.00	306,841.86	55.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	92,241.15	16,492.69	100,221.34	168,635.00	68,413.66	59.4
0200 EMPLOYEE BENEFITS	26,742.81	4,502.92	26,968.27	52,341.00	25,372.73	51.5
0280 ON-BEHALF	.00	.00	.00	35,000.00	35,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,966.89	150.00	5,480.25	2,700.00	-2,780.25	203.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	16,601.00	.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	37,095.42	5,044.08	62,058.05	78,973.00	16,914.95	78.6
0700	PROPERTY	5,500.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		180,147.27	25,989.69	213,299.91	354,619.00	141,319.09	60.2
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	.00	34,628.93	34,629.00	.07	100.0
TOTAL 5100 DEBT SERVICE		36,235.75	.00	34,628.93	34,629.00	.07	100.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	4,589.00	3,661.00	8,543.00	5,000.00	-3,543.00	170.9
TOTAL 5200 FUND TRANSFERS		4,589.00	3,661.00	8,543.00	5,000.00	-3,543.00	170.9
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		2,198,282.26	311,383.37	2,618,354.38	5,255,411.11	2,637,056.73	49.8

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
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TOTAL FOR GENERAL FUND (1)	173,875.11	-35,593.02	-12,600.04	.00	12,600.04	.0
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ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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)	49,700.00	.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	49,700.00	.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	9,627.55	.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	9,627.55	.00	4,020.29	2,750.00	-1,270.29	146.2
TOTAL REVENUE FROM LOCAL SOURCES	59,327.55	.00	47,897.00	8,378.28	-39,518.72	571.7
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	240,323.65	.00	222,312.06	266,967.85	44,655.79	83.3
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	240,323.65	.00	222,312.06	266,967.85	44,655.79	83.3
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	240,323.65	.00	222,312.06	266,967.85	44,655.79	83.3
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	663,119.51	22,928.13	320,566.57	528,203.00	207,636.43	60.7
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	663,119.51	22,928.13	320,566.57	528,203.00	207,636.43	60.7
TOTAL REVENUE FROM FEDERAL SOURCES	663,119.51	22,928.13	320,566.57	528,203.00	207,636.43	60.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	4,589.00	3,661.00	8,543.00	5,000.00	-3,543.00	170.9
TOTAL INTERFUND TRANSFERS	4,589.00	3,661.00	8,543.00	5,000.00	-3,543.00	170.9
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		4,589.00	3,661.00	8,543.00	5,000.00	-3,543.00	170.9
TOTAL RECEIPTS		967,359.71	26,589.13	599,318.63	808,549.13	209,230.50	74.1
TOTAL REVENUE		967,359.71	26,589.13	599,318.63	808,549.13	209,230.50	74.1

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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	420,172.10	32,579.74	283,108.95	316,704.00	33,595.05	89.4
0200	EMPLOYEE BENEFITS	143,149.68	8,192.14	79,267.53	71,102.05	-8,165.48	111.5
0300	PURCHASED PROF AND TECH SERV	25,313.25	12,938.00	29,417.00	38,792.00	9,375.00	75.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	140.00	300.00	160.00	46.7
0500	OTHER PURCHASED SERVICES	22,581.59	1,647.05	16,190.95	51,731.00	35,540.05	31.3
0600	SUPPLIES	43,102.99	3,818.01	82,278.94	109,487.95	27,209.01	75.2
0700	PROPERTY	57,750.91	110.00	-99,604.31	16,481.00	116,085.31	-604.4
0800	DEBT SERVICE AND MISCELLANEOUS	18,042.07	200.00	9,564.65	12,825.00	3,260.35	74.6
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	730,112.59	59,504.94	400,363.71	617,423.00	217,059.29	64.8
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	43,513.46	9,352.30	68,797.96	40,160.00	-28,637.96	171.3
0200	EMPLOYEE BENEFITS	14,004.53	2,389.50	18,882.74	12,908.00	-5,974.74	146.3
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	57,517.99	11,741.80	87,680.70	53,095.00	-34,585.70	165.1
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	21,344.46	1,499.74	13,497.66	31,147.00	17,649.34	43.3
0200	EMPLOYEE BENEFITS	940.14	66.34	597.90	1,206.00	608.10	49.6
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	3,561.00	.00	3,411.86	1,200.00	-2,211.86	284.3
0600	SUPPLIES	5,300.00	75.35	1,022.15	6,541.00	5,518.85	15.6
0700	PROPERTY	8,788.25	.00	26,868.67	12,539.00	-14,329.67	214.3
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		40,133.85	1,641.43	45,398.24	52,633.00	7,234.76	86.3
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	34,510.56	1,293.76	11,707.09	15,864.00	4,156.91	73.8
0200	EMPLOYEE BENEFITS	14,106.02	399.86	3,710.33	5,465.00	1,754.67	67.9
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		51,256.30	1,693.62	15,417.42	21,329.00	5,911.58	72.3
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



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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	140,576.04	4,290.45	32,592.18	40,152.00	7,559.82	81.2
0200	EMPLOYEE BENEFITS	15,656.93	884.36	7,498.49	9,447.17	1,948.68	79.4
0300	PURCHASED PROF AND TECH SERV	280.00	120.00	400.00	400.00	.00	100.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,053.78	100.00	1,239.40	1,600.00	360.60	77.5
0600	SUPPLIES	6,167.84	1,110.15	6,969.27	10,389.68	3,420.41	67.1
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	170,134.59	6,504.96	48,699.34	63,048.85	14,349.51	77.2
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,049,155.32	81,086.75	597,559.41	808,539.85	210,980.44	73.9
	TOTAL FOR SPECIAL REVENUE (2)	-81,795.61	-54,497.62	1,759.22	9.28	-1,749.94	*****

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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	236,442.06	.00	235,419.72	.00	-235,419.72	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS	11.59	2.38	20.48	.00	-20.48	.0
	TOTAL EARNINGS ON INVESTMENTS	11.59	2.38	20.48	.00	-20.48	.0
STUDENT ACTIVITIES							
1710	ADMISSIONS	400.00	1,045.00	17,075.00	.00	-17,075.00	.0
1750	DONATIONS (ACTIVITY FND)	86,645.00	5.00	68,863.95	14,100.00	-54,763.95	488.4
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	87,045.00	1,050.00	85,938.95	14,100.00	-71,838.95	609.5
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTIONS/DONATIONS	.00	.00	78,574.45	380,000.00	301,425.55	20.7
1990	MISCELLANEOUS REVENUE	66,413.12	12,093.72	79,868.70	165,875.00	86,006.30	48.2
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,413.12	12,093.72	158,443.15	545,875.00	387,431.85	29.0
	TOTAL REVENUE FROM LOCAL SOURCES	153,469.71	13,146.10	244,402.58	559,975.00	315,572.42	43.7
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						

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DIST. ACTIVITY (SPEC. REV. ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	153,469.71	13,146.10	244,402.58	559,975.00	315,572.42	43.7
TOTAL REVENUE	389,911.77	13,146.10	479,822.30	559,975.00	80,152.70	85.7

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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	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	1,785.65	204.82	2,924.57	3,000.00	75.43	97.5
0200	EMPLOYEE BENEFITS	118.09	.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	34,130.49	1,407.23	27,835.52	88,230.00	60,394.48	31.6
0600	SUPPLIES	84,410.07	12,709.96	196,600.01	388,490.00	191,889.99	50.6
0700	PROPERTY	5,102.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	8,908.41	4,142.50	13,038.68	79,455.00	66,416.32	16.4
	TOTAL 2400 SCHOOL ADMIN SUPPORT	134,504.71	18,464.51	240,474.79	559,625.00	319,150.21	43.0
	TOTAL EXPENDITURES	134,504.71	18,464.51	240,474.79	559,975.00	319,500.21	42.9
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	255,407.06	-5,318.41	239,347.51	.00	-239,347.51	.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	14,806.95	.00	23,616.66	.00	-23,616.66	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3.02	.27	2.90	.00	-2.90	.0
TOTAL EARNINGS ON INVESTMENTS	3.02	.27	2.90	.00	-2.90	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	28,739.00	.00	5,845.00	25,000.00	19,155.00	23.4
1750 DONATIONS (ACTIVITY FND)	.00	48.00	4,616.00	9,650.00	5,034.00	47.8
TOTAL STUDENT ACTIVITIES	28,739.00	48.00	10,461.00	34,650.00	24,189.00	30.2
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	54,304.73	2,319.70	23,639.70	83,668.00	60,028.30	28.3
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,319.70	23,639.70	83,668.00	60,028.30	28.3
TOTAL REVENUE FROM LOCAL SOURCES	83,046.75	2,367.97	34,103.60	118,318.00	84,214.40	28.8
TOTAL RECEIPTS	83,046.75	2,367.97	34,103.60	118,318.00	84,214.40	28.8
TOTAL REVENUE	97,853.70	2,367.97	57,720.26	118,318.00	60,597.74	48.8

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SCHOOL ACTIVITY ACCOUNT FUND C		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	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	17,059.00	12,770.00	12,770.00	15,000.00	2,230.00	2,230.00	85.1
0500 OTHER PURCHASED SERVICES	16,197.02	6,060.05	6,060.05	20,350.00	14,289.95	14,289.95	29.8
0600 SUPPLIES	49.56	.00	722.55	4,900.00	4,177.45	4,177.45	14.8
0800 DEBT SERVICE AND MISCELLANEOUS	40,079.62	.00	22,683.46	78,068.00	55,384.54	55,384.54	29.1
TOTAL 1000 INSTRUCTION	73,385.20	.00	42,236.06	118,318.00	76,081.94	76,081.94	35.7
TOTAL EXPENDITURES	73,385.20	.00	42,236.06	118,318.00	76,081.94	76,081.94	35.7
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND C	24,468.50	2,367.97	15,484.20	.00	-15,484.20	-15,484.20	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	9.94	.38	3.46	10.00	6.54	34.6
	TOTAL EARNINGS ON INVESTMENTS	9.94	.38	3.46	10.00	6.54	34.6
	TOTAL REVENUE FROM LOCAL SOURCES	9.94	.38	3.46	10.00	6.54	34.6
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	19,127.94	.38	21,803.46	38,245.00	16,441.54	57.0
	TOTAL REVENUE	19,127.94	.38	21,803.46	38,245.00	16,441.54	57.0

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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	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)	19,127.94	.38	21,803.46	.00	-21,803.46	.0

ROBERTSON COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY) (3)			LAST FY Per Tot	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			.00	195,924.00	123,128.00	-72,796.00	159.1	
EARNINGS ON INVESTMENTS								
1510 INTEREST ON INVESTMENTS	47.49	6.87	56.43	50.00	-6.43	112.9		
TOTAL EARNINGS ON INVESTMENTS			47.49	56.43	50.00	-6.43	112.9	
TOTAL REVENUE FROM LOCAL SOURCES			123,175.49	195,980.43	123,178.00	-72,802.43	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	158,924.00	265,340.00	106,416.00	59.9	
TOTAL REVENUE FROM STATE SOURCES			135,272.00	158,924.00	265,340.00	106,416.00	59.9	
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00	.0	

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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		258,447.49	6.87	354,904.43	388,518.00	33,613.57	91.4
TOTAL REVENUE		258,447.49	6.87	354,904.43	388,518.00	33,613.57	91.4

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	336,419.84	-372,285.97	331,185.22	345,495.00	14,309.78	95.9
	TOTAL 5200 FUND TRANSFERS	336,419.84	-372,285.97	331,185.22	345,495.00	14,309.78	95.9
	TOTAL EXPENDITURES	336,419.84	-372,285.97	331,185.22	388,518.00	57,332.78	85.2
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	-77,972.35	372,292.84	23,719.21	.00	-23,719.21	.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



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	.00	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	336,419.84	-372,285.97	331,185.22	345,495.00	14,309.78	95.9
TOTAL INTERFUND TRANSFERS	336,419.84	-372,285.97	331,185.22	345,495.00	14,309.78	95.9
TOTAL OTHER RECEIPTS	336,419.84	-372,285.97	331,185.22	345,495.00	14,309.78	95.9
TOTAL RECEIPTS	336,419.84	-372,285.97	331,185.22	2,291,990.00	1,960,804.78	14.5
TOTAL REVENUE	336,419.84	-372,285.97	331,185.22	2,292,190.00	1,961,004.78	14.5

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



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	695,854.92	-372,285.97	391,133.09	2,292,190.00	1,901,056.91	17.1
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	695,854.92	-372,285.97	391,133.09	2,292,190.00	1,901,056.91	17.1
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	695,854.92	-372,285.97	391,133.09	2,292,190.00	1,901,056.91	17.1
	TOTAL FOR DEBT SERVICE FUND (400)	-359,435.08	.00	-59,947.87	.00	59,947.87	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	5.18	1.61	12.05	10.00	-2.05	120.5	
TOTAL EARNINGS ON INVESTMENTS	5.18	1.61	12.05	10.00	-2.05	120.5	
FOOD SERVICE							
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	29,978.50	5,337.65	23,004.72	22,000.00	-1,004.72	104.6	
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	29,978.50	5,337.65	23,004.72	22,000.00	-1,004.72	104.6	
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	29,983.68	5,339.26	23,016.77	22,010.00	-1,006.77	104.6	
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 9



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	345,701.33	59,160.48	373,213.14	400,000.00	26,786.86	93.3
TOTAL RESTRICTED THROUGH THE STATE	345,701.33	59,160.48	373,213.14	400,000.00	26,786.86	93.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	345,701.33	59,160.48	373,213.14	400,000.00	26,786.86	93.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	375,685.01	64,499.74	396,229.91	464,710.00	68,480.09	85.3
TOTAL REVENUE	375,685.01	64,499.74	396,229.91	484,710.00	88,480.09	81.8

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	138,404.46	14,392.30	116,980.43	181,345.00	64,364.57	64.5
0200	EMPLOYEE BENEFITS	44,726.02	4,180.37	34,574.51	46,854.00	12,279.49	73.8
0280	ON-BEHALF	.00	.00	.00	42,000.00	42,000.00	.0
0300	PURCHASED PROF AND TECH SERV	2,675.50	.00	248.00	1,000.00	752.00	24.8
0400	PURCHASED PROPERTY SERVICES	10,570.06	98.80	13,059.97	3,700.00	-9,359.97	353.0
0500	OTHER PURCHASED SERVICES	1,197.35	225.53	955.33	.00	-955.33	.0
0600	SUPPLIES	174,008.42	44,010.27	214,930.06	208,811.00	-6,119.06	102.9
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		372,139.81	62,907.27	381,439.58	484,710.00	103,270.42	78.7
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		372,139.81	62,907.27	381,439.58	484,710.00	103,270.42	78.7
TOTAL FOR FOOD SERVICE FUND (51)		3,545.20	1,592.47	14,790.33	.00	-14,790.33	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS SALE OF ASSETS		.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE OF LAND & IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS		-49,583.42	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC		-2,832.70	.00	-1,946.85	.00	1,946.85	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS		-2,832.70	.00	-1,946.85	.00	1,946.85	.0
TOTAL OTHER RECEIPTS		-52,416.12	.00	-1,946.85	.00	1,946.85	.0
TOTAL RECEIPTS		-52,416.12	.00	-1,946.85	.00	1,946.85	.0
TOTAL REVENUE		-52,416.12	.00	-1,946.85	.00	1,946.85	.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0700	PROPERTY	811.18	.00	71.37	.00	-71.37	.0
	TOTAL 1000 INSTRUCTION	811.18	.00	71.37	.00	-71.37	.0
2100	STUDENT SUPPORT SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300	DISTRICT ADMIN SUPPORT						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPORT						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9



GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	11.11	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	11.11	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	822.29	.00	71.37	.00	-71.37	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-53,238.41	.00	-2,018.22	.00	2,018.22	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE ASSETS (8L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	-44.30	.00	44.30	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-44.30	.00	44.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-44.30	.00	44.30	.0
TOTAL RECEIPTS	.00	.00	-44.30	.00	44.30	.0
TOTAL REVENUE	.00	.00	-44.30	.00	44.30	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

FOOD SERVICE ASSETS (81)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0700	PROPERTY	.00	.00	4.03	.00	-4.03	.0
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	4.03	.00	-4.03	.0
TOTAL	EXPENDITURES	.00	.00	4.03	.00	-4.03	.0
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	.00	-48.33	.00	48.33	.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 9 REPORT OPTIONS



Fiscal Year/Period for reports	2024	9
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Tracy Teegarden **

ROBERTSON COUNTY BOARD OF EDUCATION

PROJECT BUDGET REPORT



PROJECT NUMBER: 824K		HVAC CONSTRUCTION PROJECT									
STATE CODE:		THROUGH MAR 2024									
CFDA NUMBER:		THROUGH MAR 2024									
GRANT AMOUNT:		THROUGH MAR 2024									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENSES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET			
824K HVAC CONSTRUCTION PROJECT											
TOTAL REVENUES		.00	-16.05	-1,621,508.73	-1,621,508.73	-1,621,508.73	-1,621,508.73	1,621,508.73			
TOTAL EXPENSES		.00	269,876.00	667,062.75	680,045.75	680,045.75	680,045.75	-680,045.75			
TOTAL		.00	269,859.95	-954,445.98	-941,462.98	-941,462.98	-941,462.98	941,462.98			
TOTAL REVENUES		.00	-16.05	-1,621,508.73	-1,621,508.73	-1,621,508.73	-1,621,508.73	1,621,508.73			
TOTAL EXPENSES		.00	269,876.00	667,062.75	680,045.75	680,045.75	680,045.75	-680,045.75			
GRAND TOTALS		.00	269,859.95	-954,445.98	-941,462.98	-941,462.98	-941,462.98	941,462.98			

AUTHORIZED SIGNATURE: _____

DATE: _____