

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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	385,643.84	8,489.35	390,742.25	360,000.00	-30,742.25	108.5
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	4,895.27	444.57	4,179.85	5,000.00	820.15	83.6
1117 MOTOR VEHICLE TAX	104,441.88	19,452.22	103,943.00	90,000.00	-13,943.00	115.5
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	170,882.37	.00	86,528.56	100,000.00	13,471.44	86.5
1121 UTILITIES TAX	104,578.40	9,949.10	92,771.03	100,000.00	7,228.97	92.8
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	770,509.58	38,335.24	678,363.55	655,000.00	-23,363.55	103.6
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

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	214.78	16.87	11,385.32	150.00	-11,235.32*****	
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	214.78	16.87	11,385.32	150.00	-11,235.32*****	
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	21,638.26	.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	21,638.26	.00	35.00	100.00	65.00	35.0
TOTAL REVENUE FROM LOCAL SOURCES	792,362.62	38,352.11	689,783.87	655,250.00	-34,533.87	105.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,046,408.00	212,488.00	2,260,529.00	2,417,738.00	157,209.00	93.5
TOTAL STATE PROGRAM	2,046,408.00	212,488.00	2,260,529.00	2,417,738.00	157,209.00	93.5
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	6,828.14	620.74	6,828.14	7,000.00	171.86	97.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,828.14	620.74	6,828.14	7,000.00	171.86	97.5
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	2,053,236.14	213,108.74	2,267,357.14	3,464,931.00	1,197,573.86	65.4
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	84,943.87	3,064.13	113,982.64	50,000.00	-63,982.64	228.0
TOTAL FEDERAL REIMBURSEMENT	84,943.87	3,064.13	113,982.64	50,000.00	-63,982.64	228.0
TOTAL REVENUE FROM FEDERAL SOURCES	84,943.87	3,064.13	113,982.64	50,000.00	-63,982.64	228.0
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	3,600.00	3,600.00	.00	-3,600.00	.0
5332 LOSS COMP - BUILDINGS	64,787.00	.00	1,500.00	.00	-1,500.00	.0
5341 SALE OF EQUIPMENT ETC	1,620.00	.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	7,355.29	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	73,762.29	3,600.00	7,605.00	.00	-7,605.00	.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	73,762.29	3,600.00	7,605.00	.00	-7,605.00	.0
TOTAL RECEIPTS	3,004,304.92	258,124.98	3,078,728.65	4,170,181.00	1,091,452.35	73.8
TOTAL REVENUE	3,004,304.92	258,124.98	3,078,728.65	5,255,411.11	2,176,682.46	58.6

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
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,083,444.31	164,667.98	1,339,936.26	1,576,520.50	236,584.24	85.0
0200 EMPLOYEE BENEFITS	81,521.19	10,912.04	106,957.87	159,912.00	52,954.13	66.9
0280 ON-BEHALF	.00	.00	.00	765,000.00	765,000.00	.0
0300 PURCHASED PROF AND TECH SERV	42,415.88	8,623.35	43,314.82	42,000.00	-1,314.82	103.1
0400 PURCHASED PROPERTY SERVICES	14,682.15	1,495.39	15,507.56	20,000.00	4,492.44	77.5
0500 OTHER PURCHASED SERVICES	55,376.31	211.85	34,798.97	26,358.00	-8,440.97	132.0
0600 SUPPLIES	48,782.88	2,278.07	47,567.82	55,000.00	7,432.18	86.5
0700 PROPERTY	14,742.01	30,686.04	99,455.78	157,000.00	57,544.22	63.4
0800 DEBT SERVICE AND MISCELLANEOUS	11,473.01	3,118.66	5,339.33	9,000.00	3,660.67	59.3
TOTAL 1000 INSTRUCTION	1,352,437.74	221,993.38	1,692,878.41	2,810,790.50	1,117,912.09	60.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	84,450.35	14,985.72	111,700.33	139,323.00	27,622.67	80.2
0200 EMPLOYEE BENEFITS	10,525.35	1,346.57	11,271.83	12,320.00	1,048.17	91.5
0280 ON-BEHALF	.00	.00	.00	14,000.00	14,000.00	.0
0300 PURCHASED PROF AND TECH SERV	23,407.65	.00	35,971.85	40,000.00	4,028.15	89.9
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	118,383.35	16,332.29	158,944.01	205,643.00	46,698.99	77.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	58,733.90	2,433.80	24,793.10	71,735.00	46,941.90	34.6
0200 EMPLOYEE BENEFITS	2,592.69	107.38	1,095.45	3,194.00	2,098.55	34.3
0280 ON-BEHALF	.00	.00	.00	7,000.00	7,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	61,326.59	2,541.18	25,888.55	81,929.00	56,040.45	31.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	162,533.34	35,800.66	196,097.97	193,388.00	-2,709.97	101.4
0200 EMPLOYEE BENEFITS	58,979.64	8,568.19	68,984.89	68,262.00	-722.89	101.1
0280 ON-BEHALF	.00	.00	.00	24,000.00	24,000.00	.0
0300 PURCHASED PROF AND TECH SERV	60,066.30	1,930.82	62,146.18	53,000.00	-9,146.18	117.3
0400 PURCHASED PROPERTY SERVICES	3,143.70	467.99	3,197.40	9,000.00	5,802.60	35.5
0500 OTHER PURCHASED SERVICES	71,488.70	4,694.29	101,722.57	48,859.00	-52,863.57	208.2
0600 SUPPLIES	11,386.39	3,553.29	16,475.88	14,000.00	-2,475.88	117.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,573.35	-296.34	-4,037.25	10,000.00	14,037.25	-40.4

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
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	378,171.42	54,718.90	444,587.64	420,509.00	-24,078.64	105.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	119,281.50	8,693.66	95,421.92	103,167.00	7,745.08	92.5
0200 EMPLOYEE BENEFITS	14,671.50	1,139.32	12,523.26	13,696.00	1,172.74	91.4
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	133,953.00	9,832.98	107,945.18	172,863.00	64,917.82	62.5
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	102,567.55	9,576.74	104,719.15	112,774.00	8,054.85	92.9
0200 EMPLOYEE BENEFITS	14,416.37	1,234.56	13,551.72	14,867.50	1,315.78	91.2
0280 ON-BEHALF	.00	.00	.00	24,000.00	24,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	620.48	.00	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	117,604.40	10,811.30	119,569.35	218,641.50	99,072.15	54.7
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	87,052.73	14,106.15	138,653.56	159,086.00	20,432.44	87.2
0200 EMPLOYEE BENEFITS	23,918.43	3,526.33	38,560.31	50,852.00	12,291.69	75.8
0280 ON-BEHALF	.00	.00	.00	28,000.00	28,000.00	.0
0300 PURCHASED PROF AND TECH SERV	18,200.93	13,867.15	22,292.39	20,000.00	-2,292.39	111.5
0400 PURCHASED PROPERTY SERVICES	33,606.74	2,281.92	114,310.86	236,000.00	121,689.14	48.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	161,075.07	15,393.51	156,963.80	195,000.00	38,036.20	80.5
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	323,853.90	49,175.06	470,780.92	688,938.00	218,157.08	68.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	119,626.08	17,680.59	131,315.79	168,635.00	37,319.21	77.9
0200 EMPLOYEE BENEFITS	33,686.57	3,973.31	34,855.93	52,341.00	17,485.07	66.6
0280 ON-BEHALF	.00	.00	.00	35,000.00	35,000.00	.0
0300 PURCHASED PROF AND TECH SERV	2,841.89	75.00	5,680.25	2,700.00	-2,980.25	210.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	16,970.00	.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	45,250.99	6,313.66	74,551.60	78,973.00	4,421.40	94.4
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	223,875.53	28,042.56	264,975.57	354,619.00	89,643.43	74.7
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	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	8,030.14	.00	8,543.00	5,000.00	-3,543.00	170.9
TOTAL 5200 FUND TRANSFERS	8,030.14	.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	2,753,871.82	393,447.65	3,328,741.56	5,255,411.11	1,926,669.55	63.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	250,433.10	-135,322.67	-250,012.91	.00	250,012.91	.0

ROBERTSON COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	3,185.45	9.28	-3,176.17*****	
TOTAL EARNINGS ON INVESTMENTS	.00	.00	3,185.45	9.28	-3,176.17*****	
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	1,000.00	44,876.71	5,619.00	-39,257.71	798.7
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	49,700.00	1,000.00	44,876.71	5,619.00	-39,257.71	798.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	11,827.55	71,250.00	181,270.29	2,750.00	-178,520.29*****	
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	11,827.55	71,250.00	181,270.29	2,750.00	-178,520.29*****	
TOTAL REVENUE FROM LOCAL SOURCES	61,527.55	72,250.00	229,332.45	8,378.28	-220,954.17*****	
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	275,482.90	22,234.55	260,183.83	266,967.85	6,784.02	97.5
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	275,482.90	22,234.55	260,183.83	266,967.85	6,784.02	97.5
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	275,482.90	22,234.55	260,183.83	266,967.85	6,784.02	97.5
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	786,398.84	49,866.18	429,286.48	529,546.00	100,259.52	81.1
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	786,398.84	49,866.18	429,286.48	529,546.00	100,259.52	81.1
TOTAL REVENUE FROM FEDERAL SOURCES	786,398.84	49,866.18	429,286.48	529,546.00	100,259.52	81.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	8,030.14	.00	8,543.00	5,000.00	-3,543.00	170.9
TOTAL INTERFUND TRANSFERS	8,030.14	.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	8,030.14	.00	8,543.00	5,000.00	-3,543.00	170.9
TOTAL RECEIPTS	1,131,439.43	144,350.73	927,345.76	809,892.13	-117,453.63	114.5
TOTAL REVENUE	1,131,439.43	144,350.73	927,345.76	809,892.13	-117,453.63	114.5

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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	505,605.40	25,361.32	322,183.10	316,704.00	-5,479.10	101.7
0200 EMPLOYEE BENEFITS	170,841.56	8,186.87	91,559.96	71,102.05	-20,457.91	128.8
0300 PURCHASED PROF AND TECH SERV	23,731.00	.00	42,420.00	38,792.00	-3,628.00	109.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	140.00	300.00	160.00	46.7
0500 OTHER PURCHASED SERVICES	22,121.19	1,434.06	18,676.19	51,731.00	33,054.81	36.1
0600 SUPPLIES	47,867.26	1,415.26	93,364.14	109,487.95	16,123.81	85.3
0700 PROPERTY	57,189.57	110,837.37	118,443.86	16,481.00	-101,962.86	718.7
0800 DEBT SERVICE AND MISCELLANEOUS	18,628.95	3,944.93	13,509.58	12,825.00	-684.58	105.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	845,984.93	151,179.81	700,296.83	617,423.00	-82,873.83	113.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	55,820.89	9,352.30	87,502.56	40,160.00	-47,342.56	217.9
0200 EMPLOYEE BENEFITS	18,760.17	2,389.50	23,661.74	12,908.00	-10,753.74	183.3
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	74,581.06	11,741.80	111,164.30	53,095.00	-58,069.30	209.4
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



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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	26,020.02	1,499.74	16,497.14	31,147.00	14,649.86	53.0
0200 EMPLOYEE BENEFITS	1,145.90	66.40	730.64	1,206.00	475.36	60.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,039.00	180.00	3,608.06	1,924.00	-1,684.06	187.5
0600 SUPPLIES	5,500.00	37.00	1,176.08	6,660.00	5,483.92	17.7
0700 PROPERTY	8,788.25	.00	26,868.67	13,039.00	-13,829.67	206.1
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	45,493.17	1,783.14	48,880.59	53,976.00	5,095.41	90.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	40,303.26	-149.14	12,851.71	15,864.00	3,012.29	81.0
0200 EMPLOYEE BENEFITS	17,159.97	399.86	4,510.05	5,465.00	954.95	82.5
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	60,102.95	250.72	17,361.76	21,329.00	3,967.24	81.4
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



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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	144,209.79	2,598.12	38,631.00	40,152.00	1,521.00	96.2
0200 EMPLOYEE BENEFITS	17,404.50	738.55	9,056.39	9,447.17	390.78	95.9
0300 PURCHASED PROF AND TECH SERV	280.00	45.00	400.00	400.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,149.72	-45.00	1,370.35	1,600.00	229.65	85.7
0600 SUPPLIES	7,415.45	2,129.58	10,840.69	10,389.68	-451.01	104.3
0700 PROPERTY	258.00	-.42	500.00	500.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,400.00	.00	60.00	560.00	500.00	10.7
TOTAL 3300 COMMUNITY SERVICES	177,117.46	5,465.83	60,858.43	63,048.85	2,190.42	96.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,203,279.57	170,421.30	938,561.91	809,882.85	-128,679.06	115.9
TOTAL FOR SPECIAL REVENUE (2)	-71,840.14	-26,070.57	-11,216.15	9.28	11,225.43*****	

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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	13.34	2.46	25.49	.00	-25.49	.0
TOTAL EARNINGS ON INVESTMENTS	13.34	2.46	25.49	.00	-25.49	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	400.00	380.00	19,600.00	.00	-19,600.00	.0
1750 DONATIONS (ACTIVITY FND)	87,800.00	987.20	72,401.15	14,100.00	-58,301.15	513.5
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	88,200.00	1,367.20	92,001.15	14,100.00	-77,901.15	652.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	78,574.45	380,000.00	301,425.55	20.7
1990 MISCELLANEOUS REVENUE	85,944.67	21,762.55	115,313.50	165,875.00	50,561.50	69.5
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,944.67	21,762.55	193,887.95	545,875.00	351,987.05	35.5
TOTAL REVENUE FROM LOCAL SOURCES	174,158.01	23,132.21	285,914.59	559,975.00	274,060.41	51.1
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



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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	174,158.01	23,132.21	285,914.59	559,975.00	274,060.41	51.1
TOTAL REVENUE	410,600.07	23,132.21	521,334.31	559,975.00	38,640.69	93.1

ROBERTSON COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	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	2,519.73	485.77	3,664.10	3,000.00	-664.10	122.1
0200 EMPLOYEE BENEFITS	118.09	.00	76.01	.00	-76.01	.0
0300 PURCHASED PROF AND TECH SERV	50.00	.00	370.00	450.00	80.00	82.2
0500 OTHER PURCHASED SERVICES	35,559.51	20,068.67	52,227.34	88,230.00	36,002.66	59.2
0600 SUPPLIES	98,092.06	18,316.02	222,886.25	388,490.00	165,603.75	57.4
0700 PROPERTY	5,102.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	30,078.05	281.67	13,622.13	79,455.00	65,832.87	17.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	171,519.44	39,152.13	292,845.83	559,625.00	266,779.17	52.3
TOTAL EXPENDITURES	171,519.44	39,152.13	292,845.83	559,975.00	267,129.17	52.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (239,080.63	-16,019.92	228,488.48	.00	-228,488.48	.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	3.81	.29	3.39	.00	-3.39	.0
TOTAL EARNINGS ON INVESTMENTS	3.81	.29	3.39	.00	-3.39	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	32,639.00	.00	5,845.00	25,000.00	19,155.00	23.4
1750 DONATIONS (ACTIVITY FND)	.00	1,889.80	6,655.80	9,650.00	2,994.20	69.0
TOTAL STUDENT ACTIVITIES	32,639.00	1,889.80	12,500.80	34,650.00	22,149.20	36.1
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	67,575.53	2,738.00	26,627.70	83,668.00	57,040.30	31.8
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,738.00	26,627.70	83,668.00	57,040.30	31.8
TOTAL REVENUE FROM LOCAL SOURCES	100,218.34	4,628.09	39,131.89	118,318.00	79,186.11	33.1
TOTAL RECEIPTS	100,218.34	4,628.09	39,131.89	118,318.00	79,186.11	33.1
TOTAL REVENUE	115,025.29	4,628.09	62,748.55	118,318.00	55,569.45	53.0

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
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	17,939.00	.00	12,770.00	15,000.00	2,230.00	85.1
0500 OTHER PURCHASED SERVICES	19,860.77	950.66	7,707.59	20,350.00	12,642.41	37.9
0600 SUPPLIES	68.55	.00	722.55	4,900.00	4,177.45	14.8
0800 DEBT SERVICE AND MISCELLANEOUS	51,073.63	4,235.49	26,918.95	78,068.00	51,149.05	34.5
TOTAL 1000 INSTRUCTION	88,941.95	5,186.15	48,119.09	118,318.00	70,198.91	40.7
TOTAL EXPENDITURES	88,941.95	5,186.15	48,119.09	118,318.00	70,198.91	40.7
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (26,083.34	-558.06	14,629.46	.00	-14,629.46	.0

ROBERTSON COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	11.93	.76	4.61	10.00	5.39	46.1
TOTAL EARNINGS ON INVESTMENTS	11.93	.76	4.61	10.00	5.39	46.1
TOTAL REVENUE FROM LOCAL SOURCES	11.93	.76	4.61	10.00	5.39	46.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	41,391.00	20,561.00	42,361.00	38,235.00	-4,126.00	110.8
TOTAL RESTRICTED	41,391.00	20,561.00	42,361.00	38,235.00	-4,126.00	110.8
TOTAL REVENUE FROM STATE SOURCES	41,391.00	20,561.00	42,361.00	38,235.00	-4,126.00	110.8
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	41,402.93	20,561.76	42,365.61	38,245.00	-4,120.61	110.8
TOTAL REVENUE	41,402.93	20,561.76	42,365.61	38,245.00	-4,120.61	110.8

ROBERTSON COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	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)		41,402.93	20,561.76	42,365.61	.00	-42,365.61	.0

ROBERTSON COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	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	54.34	7.52	71.03	50.00	-21.03	142.1
TOTAL EARNINGS ON INVESTMENTS	54.34	7.52	71.03	50.00	-21.03	142.1
TOTAL REVENUE FROM LOCAL SOURCES	123,182.34	7.52	195,995.03	123,178.00	-72,817.03	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



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 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	258,454.34	7.52	354,919.03	388,518.00	33,598.97	91.4
TOTAL REVENUE	258,454.34	7.52	354,919.03	388,518.00	33,598.97	91.4

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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	344,504.37	7,883.26	339,068.48	345,495.00	6,426.52	98.1
TOTAL 5200 FUND TRANSFERS		344,504.37	7,883.26	339,068.48	345,495.00	6,426.52	98.1
TOTAL EXPENDITURES		344,504.37	7,883.26	339,068.48	388,518.00	49,449.52	87.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		-86,050.03	-7,875.74	15,850.55	.00	-15,850.55	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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 11

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	344,504.37	7,883.26	339,068.48	345,495.00	6,426.52	98.1
TOTAL INTERFUND TRANSFERS	344,504.37	7,883.26	339,068.48	345,495.00	6,426.52	98.1
TOTAL OTHER RECEIPTS	344,504.37	7,883.26	339,068.48	345,495.00	6,426.52	98.1
TOTAL RECEIPTS	344,504.37	7,883.26	339,068.48	2,291,990.00	1,952,921.52	14.8
TOTAL REVENUE	344,504.37	7,883.26	339,068.48	2,292,190.00	1,953,121.52	14.8

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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	703,939.45	7,883.26	399,016.35	2,292,190.00	1,893,173.65	17.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		703,939.45	7,883.26	399,016.35	2,292,190.00	1,893,173.65	17.4
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		703,939.45	7,883.26	399,016.35	2,292,190.00	1,893,173.65	17.4
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 11

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	7.22	2.01	16.03	10.00	-6.03	160.3
TOTAL EARNINGS ON INVESTMENTS	7.22	2.01	16.03	10.00	-6.03	160.3
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	37,963.46	1,630.89	27,755.32	22,000.00	-5,755.32	126.2
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	37,963.46	1,630.89	27,755.32	22,000.00	-5,755.32	126.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	37,970.68	1,632.90	27,771.35	22,010.00	-5,761.35	126.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,639.06	.00	2,905.81	2,700.00	-205.81	107.6

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,639.06	.00	2,905.81	2,700.00	-205.81	107.6
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	2,639.06	.00	2,905.81	42,700.00	39,794.19	6.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	453,368.30	47,632.53	479,775.09	400,000.00	-79,775.09	119.9
TOTAL RESTRICTED THROUGH THE STATE	453,368.30	47,632.53	479,775.09	400,000.00	-79,775.09	119.9
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	453,368.30	47,632.53	479,775.09	400,000.00	-79,775.09	119.9
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						
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 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	493,978.04	49,265.43	510,452.25	464,710.00	-45,742.25	109.8
TOTAL REVENUE	493,978.04	49,265.43	510,452.25	484,710.00	-25,742.25	105.3

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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	170,065.92	14,282.44	146,959.69	181,345.00	34,385.31	81.0
0200 EMPLOYEE BENEFITS	55,013.35	3,911.22	42,985.19	46,854.00	3,868.81	91.7
0280 ON-BEHALF	.00	.00	.00	42,000.00	42,000.00	.0
0300 PURCHASED PROF AND TECH SERV	3,425.50	.00	1,428.00	1,000.00	-428.00	142.8
0400 PURCHASED PROPERTY SERVICES	11,218.99	3,962.68	17,834.77	3,700.00	-14,134.77	482.0
0500 OTHER PURCHASED SERVICES	1,378.31	79.60	1,034.93	.00	-1,034.93	.0
0600 SUPPLIES	235,598.81	33,718.72	275,765.79	208,811.00	-66,954.79	132.1
0700 PROPERTY	558.00	.00	691.28	1,000.00	308.72	69.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	15.15	.00	-15.15	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	477,258.88	55,954.66	486,714.80	484,710.00	-2,004.80	100.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	477,258.88	55,954.66	486,714.80	484,710.00	-2,004.80	100.4
TOTAL FOR FOOD SERVICE FUND (51)	16,719.16	-6,689.23	23,737.45	.00	-23,737.45	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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 11

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 11

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 11

FOOD SERVICE ASSETS (81)	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 11

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



PROJECT BUDGET REPORT

PROJECT NUMBER: 824K
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

HVAC CONSTRUCTION PROJECT
THROUGH MAY 2024

THROUGH MAY 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
824K HVAC CONSTRUCTION PROJECT							
TOTAL REVENUES	.00	.00	-17.49	-33.58	-1,621,542.31	-1,621,542.31	1,621,542.31
TOTAL EXPENSES	.00	.00	.00	22,500.00	702,545.75	702,545.75	-702,545.75
TOTAL	.00	.00	-17.49	22,466.42	-918,996.56	-918,996.56	918,996.56
TOTAL REVENUES	.00	.00	-17.49	-33.58	-1,621,542.31	-1,621,542.31	1,621,542.31
TOTAL EXPENSES	.00	.00	.00	22,500.00	702,545.75	702,545.75	-702,545.75
GRAND TOTALS	.00	.00	-17.49	22,466.42	-918,996.56	-918,996.56	918,996.56

AUTHORIZED SIGNATURE: _____

DATE: _____