

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,085,230.11	1,085,230.11
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	385,643.84	.00	390,742.25	360,000.00	-30,742.25
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	5,549.41	1,605.20	5,785.05	5,000.00	-785.05
1117 MOTOR VEHICLE TAX	112,961.30	8,148.78	112,091.78	90,000.00	-22,091.78
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	170,892.41	122,328.44	208,857.00	100,000.00	-108,857.00
1121 UTILITIES TAX	104,578.40	10,930.21	103,701.24	100,000.00	-3,701.24
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	67.82	.00	198.86	.00	-198.86
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	779,693.18	143,012.63	821,376.18	655,000.00	-166,376.18
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00

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
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	229.42	25.88	11,411.20	150.00	-11,261.20
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	229.42	25.88	11,411.20	150.00	-11,261.20
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME	.00	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	21,638.26	.00	35.00	100.00	65.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,638.26	.00	35.00	100.00	65.00
TOTAL REVENUE FROM LOCAL SOURCES	801,560.86	143,038.51	832,822.38	655,250.00	-177,572.38
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,298,295.00	212,487.00	2,473,016.00	2,417,738.00	-55,278.00
TOTAL STATE PROGRAM	2,298,295.00	212,487.00	2,473,016.00	2,417,738.00	-55,278.00
OTHER STATE FUNDING					
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	35,975.00	56,358.00	56,358.00	14,693.00	-41,665.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	35,975.00	56,358.00	56,358.00	14,693.00	-41,665.00
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
3130 NATIONAL BOARD CERT REIMB	4,000.00	4,000.00	4,000.00	2,500.00	-1,500.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	4,000.00	4,000.00	2,500.00	-1,500.00
REVENUE IN LIEU OF TAXES/STATE					
3800 TAXES/STATE SOURCES	7,448.88	620.74	7,448.88	7,000.00	-448.88
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,448.88	620.74	7,448.88	7,000.00	-448.88
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	1,023,000.00	1,023,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,023,000.00	1,023,000.00
TOTAL REVENUE FROM STATE SOURCES	2,345,718.88	273,465.74	2,540,822.88	3,464,931.00	924,108.12
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	85,802.12	.00	113,982.64	50,000.00	-63,982.64
TOTAL FEDERAL REIMBURSEMENT	85,802.12	.00	113,982.64	50,000.00	-63,982.64
TOTAL REVENUE FROM FEDERAL SOURCES	85,802.12	.00	113,982.64	50,000.00	-63,982.64
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	95,588.00	223,185.00	223,185.00	.00	-223,185.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	95,588.00	223,185.00	223,185.00	.00	-223,185.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	3,600.00	.00	-3,600.00
5332 LOSS COMP - BUILDINGS	64,787.00	.00	1,500.00	.00	-1,500.00
5341 SALE OF EQUIPMENT ETC	1,620.00	.00	2,505.00	.00	-2,505.00

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
5342 LOSS COMP - EQUIPMENT ETC	7,355.29	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	73,762.29	.00	7,605.00	.00	-7,605.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	169,350.29	223,185.00	230,790.00	.00	-230,790.00
TOTAL RECEIPTS	3,402,432.15	639,689.25	3,718,417.90	4,170,181.00	451,763.10
TOTAL REVENUE	3,402,432.15	639,689.25	3,718,417.90	5,255,411.11	1,536,993.21

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,284,022.26	253,372.59	1,591,869.25	1,576,520.50	-15,348.75
0200 EMPLOYEE BENEFITS	97,167.46	20,158.86	127,053.45	159,912.00	32,858.55
0280 ON-BEHALF	.00	.00	.00	765,000.00	765,000.00
0300 PURCHASED PROF AND TECH SERV	43,526.63	-5,374.80	37,940.02	42,000.00	4,059.98
0400 PURCHASED PROPERTY SERVICES	15,960.22	1,278.07	16,785.63	20,000.00	3,214.37
0500 OTHER PURCHASED SERVICES	55,546.64	106.55	34,905.52	26,358.00	-8,547.52
0600 SUPPLIES	49,362.16	1,231.43	48,799.25	55,000.00	6,200.75
0700 PROPERTY	14,056.74	.00	99,455.78	157,000.00	57,544.22
0800 DEBT SERVICE AND MISCELLANEOUS	16,495.81	.00	5,339.33	9,000.00	3,660.67
TOTAL 1000 INSTRUCTION	1,576,137.92	270,772.70	1,962,148.23	2,810,790.50	848,642.27
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	107,190.84	38,000.53	149,700.86	139,323.00	-10,377.86
0200 EMPLOYEE BENEFITS	12,439.70	1,979.07	13,250.90	12,320.00	-930.90
0280 ON-BEHALF	.00	.00	.00	14,000.00	14,000.00
0300 PURCHASED PROF AND TECH SERV	34,173.50	-9,230.00	26,741.85	40,000.00	13,258.15
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	153,804.04	30,749.60	189,693.61	205,643.00	15,949.39
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	67,977.81	6,036.86	30,829.96	71,735.00	40,905.04
0200 EMPLOYEE BENEFITS	3,001.35	266.35	1,361.80	3,194.00	1,832.20
0280 ON-BEHALF	.00	.00	.00	7,000.00	7,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,979.16	6,303.21	32,191.76	81,929.00	49,737.24
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	182,295.20	19,677.31	215,775.28	193,388.00	-22,387.28
0200 EMPLOYEE BENEFITS	64,376.84	12,377.07	81,361.96	68,262.00	-13,099.96
0280 ON-BEHALF	.00	.00	.00	24,000.00	24,000.00
0300 PURCHASED PROF AND TECH SERV	61,272.95	5,343.14	67,489.32	53,000.00	-14,489.32
0400 PURCHASED PROPERTY SERVICES	3,394.37	216.17	3,413.57	9,000.00	5,586.43
0500 OTHER PURCHASED SERVICES	74,358.70	1,780.29	103,502.86	48,859.00	-54,643.86
0600 SUPPLIES	12,086.94	744.30	17,220.18	14,000.00	-3,220.18
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,638.84	719.34	-3,317.91	10,000.00	13,317.91

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
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	408,423.84	40,857.62	485,445.26	420,509.00	-64,936.26
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	128,709.45	8,692.69	104,114.61	103,167.00	-947.61
0200 EMPLOYEE BENEFITS	15,942.22	1,139.04	13,662.30	13,696.00	33.70
0280 ON-BEHALF	.00	.00	.00	56,000.00	56,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	144,651.67	9,831.73	117,776.91	172,863.00	55,086.09
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	112,573.80	12,891.49	117,610.64	112,774.00	-4,836.64
0200 EMPLOYEE BENEFITS	15,757.15	1,381.91	14,933.63	14,867.50	-66.13
0280 ON-BEHALF	.00	.00	.00	24,000.00	24,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	620.48	.00	1,298.48	67,000.00	65,701.52
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	128,951.43	14,273.40	133,842.75	218,641.50	84,798.75
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	102,156.30	20,357.13	159,010.69	159,086.00	75.31
0200 EMPLOYEE BENEFITS	28,174.44	5,816.52	44,376.83	50,852.00	6,475.17
0280 ON-BEHALF	.00	.00	.00	28,000.00	28,000.00
0300 PURCHASED PROF AND TECH SERV	18,349.39	5,579.50	27,871.89	20,000.00	-7,871.89
0400 PURCHASED PROPERTY SERVICES	38,254.37	2,251.48	116,562.34	236,000.00	119,437.66
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	174,858.94	11,902.80	168,866.60	195,000.00	26,133.40
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	361,793.44	45,907.43	516,688.35	688,938.00	172,249.65
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	126,811.12	15,988.86	147,304.65	168,635.00	21,330.35
0200 EMPLOYEE BENEFITS	35,971.91	4,757.82	39,613.75	52,341.00	12,727.25
0280 ON-BEHALF	.00	.00	.00	35,000.00	35,000.00
0300 PURCHASED PROF AND TECH SERV	2,861.89	55.00	5,735.25	2,700.00	-3,035.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,970.00	.00	18,572.00	16,970.00	-1,602.00

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (L)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	49,610.85	1,585.66	76,137.26	78,973.00	2,835.74
0700	PROPERTY	5,500.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		237,725.77	22,387.34	287,362.91	354,619.00	67,256.09
3100 FOOD SERVICE OPERATION						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	36,235.75	.00	34,628.93	34,629.00	.07
TOTAL 5100 DEBT SERVICE		36,235.75	.00	34,628.93	34,629.00	.07
5200 FUND TRANSFERS						
0900	OTHER ITEMS	8,030.14	.00	8,543.00	5,000.00	-3,543.00
TOTAL 5200 FUND TRANSFERS		8,030.14	.00	8,543.00	5,000.00	-3,543.00
5300 CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	261,849.11	261,849.11
TOTAL 5300 CONTINGENCY		.00	.00	.00	261,849.11	261,849.11
TOTAL EXPENDITURES		3,126,733.16	441,083.03	3,768,321.71	5,255,411.11	1,487,089.40

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	275,698.99	198,606.22	-49,903.81	.00	49,903.81

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
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
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
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	50,200.00	9.22	44,885.93	5,619.00	-39,266.93
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	50,200.00	9.22	44,885.93	5,619.00	-39,266.93
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	11,827.55	5,754.63	187,024.92	2,750.00	-184,274.92
1990 MISCELLANEOUS REVENUE OLD	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,827.55	5,754.63	187,024.92	2,750.00	-184,274.92
TOTAL REVENUE FROM LOCAL SOURCES	62,027.55	5,763.85	235,096.30	8,378.28	-226,718.02
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
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	301,195.00	26,187.00	286,370.83	266,967.85	-19,402.98
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00
TOTAL RESTRICTED	301,195.00	26,187.00	286,370.83	266,967.85	-19,402.98
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	301,195.00	26,187.00	286,370.83	266,967.85	-19,402.98
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	858,236.28	53,113.01	482,399.49	529,546.00	47,146.51
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	858,236.28	53,113.01	482,399.49	529,546.00	47,146.51
TOTAL REVENUE FROM FEDERAL SOURCES	858,236.28	53,113.01	482,399.49	529,546.00	47,146.51
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	8,030.14	.00	8,543.00	5,000.00	-3,543.00
TOTAL INTERFUND TRANSFERS	8,030.14	.00	8,543.00	5,000.00	-3,543.00
SALE OR COMP FOR LOSS OF ASSETS					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	8,030.14	.00	8,543.00	5,000.00	-3,543.00
TOTAL RECEIPTS	1,229,488.97	85,063.86	1,012,409.62	809,892.13	-202,517.49
TOTAL REVENUE	1,229,488.97	85,063.86	1,012,409.62	809,892.13	-202,517.49

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	602,425.56	59,278.79	382,901.49	316,704.00	-66,197.49
0200 EMPLOYEE BENEFITS	198,045.81	11,735.79	103,359.03	71,102.05	-32,256.98
0300 PURCHASED PROF AND TECH SERV	26,221.00	20,798.41	63,218.41	38,792.00	-24,426.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	140.00	300.00	160.00
0500 OTHER PURCHASED SERVICES	25,439.69	4,362.90	23,039.09	51,731.00	28,691.91
0600 SUPPLIES	50,061.25	118.00	93,482.14	109,487.95	16,005.81
0700 PROPERTY	57,874.84	.00	118,443.86	16,481.00	-101,962.86
0800 DEBT SERVICE AND MISCELLANEOUS	20,549.15	.00	13,509.58	12,825.00	-684.58
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	980,617.30	96,293.89	798,093.60	617,423.00	-180,670.60
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	65,184.16	2,983.65	90,486.21	40,160.00	-50,326.21
0200 EMPLOYEE BENEFITS	22,946.38	4,670.40	28,332.14	12,908.00	-15,424.14
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	27.00	27.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	88,130.54	7,654.05	118,818.35	53,095.00	-65,723.35
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	750.00	750.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	261.00	261.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	1,011.00	1,011.00
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
0100 SALARIES PERSONNEL SERVICES	31,259.10	3,853.13	20,350.27	31,147.00	10,796.73
0200 EMPLOYEE BENEFITS	1,304.65	66.34	796.98	1,206.00	409.02
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,039.00	720.15	4,328.21	1,924.00	-2,404.21
0600 SUPPLIES	5,500.00	455.79	1,631.87	6,660.00	5,028.13
0700 PROPERTY	8,788.25	.00	26,868.67	13,039.00	-13,829.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	50,891.00	5,095.41	53,976.00	53,976.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	45,352.82	-199.93	12,651.78	15,864.00	3,212.22
0200 EMPLOYEE BENEFITS	19,175.08	199.93	4,709.98	5,465.00	755.02
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	2,639.72	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	67,167.62	.00	17,361.76	21,329.00	3,967.24
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00

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
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	146,555.79	1,521.00	40,152.00	40,152.00	.00
0200 EMPLOYEE BENEFITS	18,338.48	390.77	9,447.16	9,447.17	.01
0300 PURCHASED PROF AND TECH SERV	280.00	.00	400.00	400.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,149.72	229.65	1,600.00	1,600.00	.00
0600 SUPPLIES	9,518.12	.00	10,840.69	10,389.68	-451.01
0700 PROPERTY	508.99	.00	500.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,460.00	.00	60.00	560.00	500.00
TOTAL 3300 COMMUNITY SERVICES	182,811.10	2,141.42	62,999.85	63,048.85	49.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,369,617.56	111,184.77	1,051,249.56	809,882.85	-241,366.71
TOTAL FOR SPECIAL REVENUE (2)	-140,128.59	-26,120.91	-38,839.94	9.28	38,849.22

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
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	236,442.06	.00	235,419.72	.00	-235,419.72
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	14.31	2.32	27.81	.00	-27.81
TOTAL EARNINGS ON INVESTMENTS	14.31	2.32	27.81	.00	-27.81
STUDENT ACTIVITIES					
1710 ADMISSIONS	400.00	.00	19,600.00	.00	-19,600.00
1750 DONATIONS (ACTIVITY FND)	87,800.00	.00	72,401.15	14,100.00	-58,301.15
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	88,200.00	.00	92,001.15	14,100.00	-77,901.15
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	78,574.45	380,000.00	301,425.55
1990 MISCELLANEOUS REVENUE	86,504.67	947.00	116,260.50	165,875.00	49,614.50
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,504.67	947.00	194,834.95	545,875.00	351,040.05
TOTAL REVENUE FROM LOCAL SOURCES	174,718.98	949.32	286,863.91	559,975.00	273,111.09
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS					

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	174,718.98	949.32	286,863.91	559,975.00	273,111.09
TOTAL REVENUE	411,161.04	949.32	522,283.63	559,975.00	37,691.37

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	350.00	350.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	350.00	350.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	2,519.73	.00	3,664.10	3,000.00	-664.10
0200 EMPLOYEE BENEFITS	118.09	.00	76.01	.00	-76.01
0300 PURCHASED PROF AND TECH SERV	50.00	.00	370.00	450.00	80.00
0500 OTHER PURCHASED SERVICES	36,232.53	-272.28	51,955.06	88,230.00	36,274.94
0600 SUPPLIES	102,514.80	1,064.49	223,950.74	388,490.00	164,539.26
0700 PROPERTY	5,102.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,586.72	34.50	13,656.63	79,455.00	65,798.37
TOTAL 2400 SCHOOL ADMIN SUPPORT	176,123.87	826.71	293,672.54	559,625.00	265,952.46
TOTAL EXPENDITURES	176,123.87	826.71	293,672.54	559,975.00	266,302.46
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (235,037.17	122.61	228,611.09	.00	-228,611.09

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
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	14,806.95	.00	23,616.66	.00	-23,616.66
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4.20	.21	3.60	.00	-3.60
TOTAL EARNINGS ON INVESTMENTS	4.20	.21	3.60	.00	-3.60
STUDENT ACTIVITIES					
1710 ADMISSIONS	32,639.00	.00	5,845.00	25,000.00	19,155.00
1750 DONATIONS (ACTIVITY FND)	.00	295.00	6,950.80	9,650.00	2,699.20
TOTAL STUDENT ACTIVITIES	32,639.00	295.00	12,795.80	34,650.00	21,854.20
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	69,940.53	370.00	26,997.70	83,668.00	56,670.30
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	370.00	26,997.70	83,668.00	56,670.30
TOTAL REVENUE FROM LOCAL SOURCES	102,583.73	665.21	39,797.10	118,318.00	78,520.90
TOTAL RECEIPTS	102,583.73	665.21	39,797.10	118,318.00	78,520.90
TOTAL REVENUE	117,390.68	665.21	63,413.76	118,318.00	54,904.24

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

SCHOOL ACTIVITY ACCOUNT FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	201.33	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	69.34	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,939.00	.00	12,770.00	15,000.00	2,230.00
0500 OTHER PURCHASED SERVICES	22,002.76	1,576.80	9,284.39	20,350.00	11,065.61
0600 SUPPLIES	68.55	.00	722.55	4,900.00	4,177.45
0800 DEBT SERVICE AND MISCELLANEOUS	53,493.04	429.12	27,348.07	78,068.00	50,719.93
TOTAL 1000 INSTRUCTION	93,774.02	2,005.92	50,125.01	118,318.00	68,192.99
TOTAL EXPENDITURES	93,774.02	2,005.92	50,125.01	118,318.00	68,192.99
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (	23,616.66	-1,340.71	13,288.75	.00	-13,288.75

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	11.93	.00	4.61	10.00	5.39
TOTAL EARNINGS ON INVESTMENTS	11.93	.00	4.61	10.00	5.39
TOTAL REVENUE FROM LOCAL SOURCES	11.93	.00	4.61	10.00	5.39
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	41,391.00	.00	42,361.00	38,235.00	-4,126.00
TOTAL RESTRICTED	41,391.00	.00	42,361.00	38,235.00	-4,126.00
TOTAL REVENUE FROM STATE SOURCES	41,391.00	.00	42,361.00	38,235.00	-4,126.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	41,402.93	.00	42,365.61	38,245.00	-4,120.61
TOTAL REVENUE	41,402.93	.00	42,365.61	38,245.00	-4,120.61

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
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	38,245.00	38,245.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	38,245.00	38,245.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	79,647.16	42,365.61	42,365.61	.00	-42,365.61
	TOTAL 5200 FUND TRANSFERS	79,647.16	42,365.61	42,365.61	.00	-42,365.61
	TOTAL EXPENDITURES	79,647.16	42,365.61	42,365.61	38,245.00	-4,120.61
	TOTAL FOR CAPITAL OUTLAY FUND (310)	-38,244.23	-42,365.61	.00	.00	.00

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MONTHLY REPORT - FY 2024 Period 12

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
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
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	123,128.00	.00	195,924.00	123,128.00	-72,796.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	60.47	6.41	77.44	50.00	-27.44
TOTAL EARNINGS ON INVESTMENTS	60.47	6.41	77.44	50.00	-27.44
TOTAL REVENUE FROM LOCAL SOURCES	123,188.47	6.41	196,001.44	123,178.00	-72,823.44
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	297,410.00	140,848.00	299,772.00	265,340.00	-34,432.00
TOTAL RESTRICTED	297,410.00	140,848.00	299,772.00	265,340.00	-34,432.00
TOTAL REVENUE FROM STATE SOURCES	297,410.00	140,848.00	299,772.00	265,340.00	-34,432.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	420,598.47	140,854.41	495,773.44	388,518.00	-107,255.44
TOTAL REVENUE	420,598.47	140,854.41	495,773.44	388,518.00	-107,255.44

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
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	43,023.00	43,023.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	43,023.00	43,023.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	360,445.21	180,819.39	519,887.87	345,495.00	-174,392.87
TOTAL 5200 FUND TRANSFERS		360,445.21	180,819.39	519,887.87	345,495.00	-174,392.87
TOTAL EXPENDITURES		360,445.21	180,819.39	519,887.87	388,518.00	-131,369.87
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		60,153.26	-39,964.98	-24,114.43	.00	24,114.43

ROBERTSON COUNTY BOARD OF EDUCATION



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

ROBERTSON COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	344,504.37	.00	339,068.48	345,495.00	6,426.52
TOTAL INTERFUND TRANSFERS	344,504.37	.00	339,068.48	345,495.00	6,426.52
TOTAL OTHER RECEIPTS	344,504.37	.00	339,068.48	345,495.00	6,426.52
TOTAL RECEIPTS	344,504.37	.00	339,068.48	2,291,990.00	1,952,921.52
TOTAL REVENUE	344,504.37	.00	339,068.48	2,292,190.00	1,953,121.52

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	703,939.45	.00	399,016.35	2,292,190.00	1,893,173.65
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	703,939.45	.00	399,016.35	2,292,190.00	1,893,173.65
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	703,939.45	.00	399,016.35	2,292,190.00	1,893,173.65
	TOTAL FOR DEBT SERVICE FUND (400)	-359,435.08	.00	-59,947.87	.00	59,947.87

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	20,000.00	20,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	8.18	1.75	17.78	10.00	-7.78
TOTAL EARNINGS ON INVESTMENTS	8.18	1.75	17.78	10.00	-7.78
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	39,977.05	2,057.01	29,812.33	22,000.00	-7,812.33
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	39,977.05	2,057.01	29,812.33	22,000.00	-7,812.33
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	39,985.23	2,058.76	29,830.11	22,010.00	-7,820.11
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,639.06	.00	2,905.81	2,700.00	-205.81

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	2,639.06	.00	2,905.81	2,700.00	-205.81
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	40,000.00	40,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	40,000.00	40,000.00
TOTAL REVENUE FROM STATE SOURCES	2,639.06	.00	2,905.81	42,700.00	39,794.19
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	498,093.19	33,030.18	512,805.27	400,000.00	-112,805.27
TOTAL RESTRICTED THROUGH THE STATE	498,093.19	33,030.18	512,805.27	400,000.00	-112,805.27
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	498,093.19	33,030.18	512,805.27	400,000.00	-112,805.27
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	540,717.48	35,088.94	545,541.19	464,710.00	-80,831.19
TOTAL REVENUE	540,717.48	35,088.94	545,541.19	484,710.00	-60,831.19

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	196,423.56	25,718.91	172,678.60	181,345.00	8,666.40
0200	EMPLOYEE BENEFITS	64,069.52	7,825.27	50,810.46	46,854.00	-3,956.46
0280	ON-BEHALF	.00	.00	.00	42,000.00	42,000.00
0300	PURCHASED PROF AND TECH SERV	3,425.50	.00	1,428.00	1,000.00	-428.00
0400	PURCHASED PROPERTY SERVICES	11,312.47	119.78	17,954.55	3,700.00	-14,254.55
0500	OTHER PURCHASED SERVICES	1,874.75	1,022.03	2,056.96	.00	-2,056.96
0600	SUPPLIES	257,651.05	9,315.83	285,081.62	208,811.00	-76,270.62
0700	PROPERTY	558.00	.00	691.28	1,000.00	308.72
0800	DEBT SERVICE AND MISCELLANEOUS	39.75	.00	15.15	.00	-15.15
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		535,354.60	44,001.82	530,716.62	484,710.00	-46,006.62
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		535,354.60	44,001.82	530,716.62	484,710.00	-46,006.62
TOTAL FOR FOOD SERVICE FUND (51)		5,362.88	-8,912.88	14,824.57	.00	-14,824.57

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	-49,583.42	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-4,118.05	-485.01	-2,431.86	.00	2,431.86
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,118.05	-485.01	-2,431.86	.00	2,431.86
TOTAL OTHER RECEIPTS	-53,701.47	-485.01	-2,431.86	.00	2,431.86
TOTAL RECEIPTS	-53,701.47	-485.01	-2,431.86	.00	2,431.86
TOTAL REVENUE	-53,701.47	-485.01	-2,431.86	.00	2,431.86

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	447,532.38	447,647.71	447,719.08	.00	-447,719.08
TOTAL 1000 INSTRUCTION	447,532.38	447,647.71	447,719.08	.00	-447,719.08
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	76.60	185.56	185.56	.00	-185.56
TOTAL 2100 STUDENT SUPPORT SERVICES	76.60	185.56	185.56	.00	-185.56
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	466.92	466.92	466.92	.00	-466.92
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	466.92	466.92	466.92	.00	-466.92
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	36,940.15	34,428.54	34,428.54	.00	-34,428.54
TOTAL 2300 DISTRICT ADMIN SUPPORT	36,940.15	34,428.54	34,428.54	.00	-34,428.54
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	2,130.11	13,001.72	13,001.72	.00	-13,001.72
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,130.11	13,001.72	13,001.72	.00	-13,001.72
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	321.18	321.18	321.18	.00	-321.18
TOTAL 2500 BUSINESS SUPPORT SERVICES	321.18	321.18	321.18	.00	-321.18
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	136,739.47	140,384.36	140,384.36	.00	-140,384.36
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	136,739.47	140,384.36	140,384.36	.00	-140,384.36
2700 STUDENT TRANSPORTATION					

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	29,752.34	30,097.52	30,097.52	.00	-30,097.52
	TOTAL 2700 STUDENT TRANSPORTATION	29,752.34	30,097.52	30,097.52	.00	-30,097.52
3300	COMMUNITY SERVICES					
0700	PROPERTY	209.98	252.98	252.98	.00	-252.98
	TOTAL 3300 COMMUNITY SERVICES	209.98	252.98	252.98	.00	-252.98
	TOTAL EXPENDITURES	654,169.13	666,786.49	666,857.86	.00	-666,857.86
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-707,870.60	-667,271.50	-669,289.72	.00	669,289.72

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	-44.30	.00	44.30
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-44.30	.00	44.30
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-44.30	.00	44.30
TOTAL RECEIPTS	.00	.00	-44.30	.00	44.30
TOTAL REVENUE	.00	.00	-44.30	.00	44.30

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	74,782.09	74,843.19	74,847.22	.00	-74,847.22
TOTAL 3100 FOOD SERVICE OPERATION	74,782.09	74,843.19	74,847.22	.00	-74,847.22
TOTAL EXPENDITURES	74,782.09	74,843.19	74,847.22	.00	-74,847.22
TOTAL FOR FOOD SERVICE ASSETS (81)	-74,782.09	-74,843.19	-74,891.52	.00	74,891.52

ROBERTSON COUNTY BOARD OF EDUCATION



PROJECT BUDGET REPORT

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

HVAC CONSTRUCTION PROJECT
THROUGH JUN 2024

THROUGH JUN 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	-16.59	-50.17	-1,621,558.90	-1,621,558.90	1,621,558.90
TOTAL EXPENSES	.00	.00	.00	22,500.00	702,545.75	702,545.75	-702,545.75
TOTAL	.00	.00	-16.59	22,449.83	-919,013.15	-919,013.15	919,013.15
TOTAL REVENUES	.00	.00	-16.59	-50.17	-1,621,558.90	-1,621,558.90	1,621,558.90
TOTAL EXPENSES	.00	.00	.00	22,500.00	702,545.75	702,545.75	-702,545.75
GRAND TOTALS	.00	.00	-16.59	22,449.83	-919,013.15	-919,013.15	919,013.15

AUTHORIZED SIGNATURE: _____

DATE: _____