

UNAUDITED
ANNUAL FINANCIAL
REPORT

2023-2024

ROBERTSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2024



GENERAL FUND (L)	BUDGET		YR TO DATE		AVAIL		% USED
	APPROP		ACTUAL		BUDGET		
REVENUES							
0999 BEGINNING BALANCE				.00	1,085,230.11		.00
TOTAL 0999 BEGINNING BALANCE	1,085,230.11						
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GENERAL PROPERTY TAX	360,000.00		390,742.25		-30,742.25		108.54
1113 PSC PROPERTY TAX	.00		.00		.00		.00
1115 DELINQUENT PROPERTY TAX	5,000.00		5,785.05		-785.05		115.70
1117 MOTOR VEHICLE TAX	90,000.00		112,091.78		-22,091.78		124.55
1118 UNMINED MINERALS TAX	.00		.00		.00		.00
1119 FRANCHISE TAX	100,000.00		208,857.00		-108,857.00		208.86
TOTAL AD VALOREM TAXES	555,000.00		717,476.08		-162,476.08		129.27
SALES & USE TAXES							
1121 UTILITIES TAX	100,000.00		121,884.66		-21,884.66		121.88
TOTAL SALES & USE TAXES	100,000.00		121,884.66		-21,884.66		121.88
PENALTIES & INTEREST ON TAXES							
1140 PENALTIES & INTEREST ON TAXES	.00		.00		.00		.00
TOTAL PENALTIES & INTEREST ON TAXES	.00		.00		.00		.00
OTHER TAXES							
1191 OMITTED PROPERTY TAX	.00		198.86		-198.86		.00
1192 EXCISE TAX	.00		.00		.00		.00
TOTAL OTHER TAXES	.00		198.86		-198.86		.00
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 REVENUE IN LIEU OF TAXES	.00		.00		.00		.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00		.00		.00		.00
TUITION							
1310 TUITION FROM INDIVIDUALS	.00		.00		.00		.00
1320 TUITION FROM OTHER GOVT SRCS W/IN ST	.00		.00		.00		.00
1330 TUITION FROM OTHER GOVT SRCS OUT ST	.00		.00		.00		.00
1340 OTHER TUITION	.00		.00		.00		.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	150.00	11,411.20	-11,261.20	999.99
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	150.00	11,411.20	-11,261.20	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	100.00	35.00	65.00	35.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	35.00	65.00	35.00
TOTAL REVENUE FROM LOCAL SOURCES	655,250.00	851,005.80	-195,755.80	129.87
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,417,738.00	2,473,016.00	-55,278.00	102.29
TOTAL STATE PROGRAM	2,417,738.00	2,473,016.00	-55,278.00	102.29
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	14,693.00	56,358.00	-41,665.00	383.57
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL		% USED
			BUDGET	USED	
TOTAL OTHER STATE FUNDING	14,693.00	56,358.00	-41,665.00	383.57	
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT REIMB	2,500.00	4,000.00	-1,500.00	160.00	
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	
TOTAL EXPENDITURE REIMBURSEMENTS	2,500.00	4,000.00	-1,500.00	160.00	
REVENUE IN LIEU OF TAXES/STATE					
3800 TAXES/STATE SOURCES	7,000.00	7,448.88	-448.88	106.41	
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,000.00	7,448.88	-448.88	106.41	
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	1,023,000.00	.00	1,023,000.00	.00	
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,023,000.00	.00	1,023,000.00	.00	
TOTAL REVENUE FROM STATE SOURCES	3,464,931.00	2,540,822.88	924,108.12	73.33	
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	50,000.00	113,982.64	-63,982.64	227.97	
TOTAL FEDERAL REIMBURSEMENT	50,000.00	113,982.64	-63,982.64	227.97	
TOTAL REVENUE FROM FEDERAL SOURCES	50,000.00	113,982.64	-63,982.64	227.97	
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	223,185.00	-223,185.00	.00	
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	.00	223,185.00	-223,185.00	.00	
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	
5331 SALE OF BUILDINGS	.00	3,600.00	-3,600.00	.00	
5332 LOSS COMP - BUILDINGS	.00	1,500.00	-1,500.00	.00	
5341 SALE OF EQUIPMENT ETC	.00	2,505.00	-2,505.00	.00	
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	7,605.00	-7,605.00	.00	

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GENERAL FUND (1)	BUDGET APPROP	YR. TO DATE ACTUAL	AVAIL		% USED
			BUDGET	USED	
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	230,790.00	-230,790.00	.00	.00
TOTAL RECEIPTS	4,170,181.00	3,736,601.32	433,579.68		89.60
TOTAL REVENUES	5,255,411.11	3,736,601.32	1,518,809.79		71.10

ROBERTSON COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,576,520.50	1,591,869.25	-15,348.75	100.97
0200 EMPLOYEE BENEFITS	159,912.00	127,053.45	32,858.55	79.45
0280 ON-BEHALF	765,000.00	.00	765,000.00	.00
0300 PURCHASED PROF AND TECH SERV	42,000.00	37,940.02	4,059.98	90.33
0400 PURCHASED PROPERTY SERVICES	20,000.00	16,785.63	3,214.37	83.93
0500 OTHER PURCHASED SERVICES	26,358.00	34,905.52	-8,547.52	132.43
0600 SUPPLIES	55,000.00	48,799.25	6,200.75	88.73
0700 PROPERTY	157,000.00	99,455.78	57,544.22	63.35
0800 DEBT SERVICE AND MISCELLANEOUS	9,000.00	5,339.33	3,660.67	59.33
TOTAL 1000 INSTRUCTION	2,810,790.50	1,962,148.23	848,642.27	69.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	139,323.00	149,700.86	-10,377.86	107.45
0200 EMPLOYEE BENEFITS	12,320.00	13,250.90	-930.90	107.56
0280 ON-BEHALF	14,000.00	.00	14,000.00	.00
0300 PURCHASED PROF AND TECH SERV	40,000.00	26,741.85	13,258.15	66.85
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	205,643.00	189,693.61	15,949.39	92.24
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	71,735.00	30,829.96	40,905.04	42.98
0200 EMPLOYEE BENEFITS	3,194.00	1,361.80	1,832.20	42.64
0280 ON-BEHALF	7,000.00	.00	7,000.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	81,929.00	32,191.76	49,737.24	39.29
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	193,388.00	215,775.28	-22,387.28	111.58
0200 EMPLOYEE BENEFITS	68,262.00	81,361.96	-13,099.96	119.19
0280 ON-BEHALF	24,000.00	.00	24,000.00	.00
0300 PURCHASED PROF AND TECH SERV	53,000.00	67,489.32	-14,489.32	127.34
0400 PURCHASED PROPERTY SERVICES	9,000.00	3,413.57	5,586.43	37.93
0500 OTHER PURCHASED SERVICES	48,859.00	103,556.40	-54,697.40	211.95
0600 SUPPLIES	14,000.00	17,220.18	-3,220.18	123.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	-3,317.91	13,317.91	-33.18
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	420,509.00	485,498.80	-64,989.80	115.46

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GENERAL FUND (L)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL		% USED
			BUDGET	BUDGET	
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	103,167.00	104,114.61	-947.61		100.92
0200 EMPLOYEE BENEFITS	13,696.30	13,662.30	33.70		99.75
0280 ON-BEHALF	56,000.00	.00	56,000.00		.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00		.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00		.00
0600 SUPPLIES	.00	.00	.00		.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	172,863.00	117,776.91	55,086.09		68.13
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	112,774.00	117,610.64	-4,836.64		104.29
0200 EMPLOYEE BENEFITS	14,867.50	14,933.63	-66.13		100.44
0280 ON-BEHALF	24,000.00	.00	24,000.00		.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00		.00
0500 OTHER PURCHASED SERVICES	67,000.00	1,298.48	65,701.52		1.94
0600 SUPPLIES	.00	.00	.00		.00
0700 PROPERTY	.00	.00	.00		.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	218,641.50	133,842.75	84,798.75		61.22
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	159,086.00	159,010.69	75.31		99.95
0200 EMPLOYEE BENEFITS	50,852.00	44,376.83	6,475.17		87.27
0280 ON-BEHALF	28,000.00	.00	28,000.00		.00
0300 PURCHASED PROF AND TECH SERV	20,000.00	27,765.88	-7,765.88		138.83
0400 PURCHASED PROPERTY SERVICES	236,000.00	116,562.34	119,437.66		49.39
0500 OTHER PURCHASED SERVICES	.00	.00	.00		.00
0600 SUPPLIES	195,000.00	168,866.60	26,133.40		86.60
0700 PROPERTY	.00	.00	.00		.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00		.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	688,938.00	516,582.34	172,355.66		74.98
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	168,635.00	147,304.65	21,330.35		87.35
0200 EMPLOYEE BENEFITS	52,341.00	39,613.75	12,727.25		75.68
0280 ON-BEHALF	35,000.00	.00	35,000.00		.00
0300 PURCHASED PROF AND TECH SERV	2,700.00	5,735.25	-3,035.25		212.42
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00		.00
0500 OTHER PURCHASED SERVICES	16,970.00	18,572.00	-1,602.00		109.44
0600 SUPPLIES	78,973.00	76,377.90	2,595.10		96.71
0700 PROPERTY	.00	.00	.00		.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00		.00
TOTAL 2700 STUDENT TRANSPORTATION	354,619.00	287,603.55	67,015.45		81.10
3100 FOOD SERVICE OPERATION					

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	34,629.00	34,628.93	.07	100.00
TOTAL 5100 DEBT SERVICE	34,629.00	34,628.93	.07	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,000.00	8,543.00	-3,543.00	170.86
TOTAL 5200 FUND TRANSFERS	5,000.00	8,543.00	-3,543.00	170.86
5300 CONTINGENCY				
0840 CONTINGENCY	261,849.11	.00	261,849.11	.00
TOTAL 5300 CONTINGENCY	261,849.11	.00	261,849.11	.00
TOTAL EXPENDITURES	5,255,411.11	3,768,509.88	1,486,901.23	71.71
TOTAL FOR GENERAL FUND (1)	.00	-31,908.56	31,908.56	.00

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	BUDGET		YR TO DATE		AVAIL		% USED
	APPROP		ACTUAL		BUDGET		
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00		.00		.00		.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS	9.28		3,185.45		-3,176.17		999.99
TOTAL EARNINGS ON INVESTMENTS	9.28		3,185.45		-3,176.17		999.99
FOOD SERVICE							
1633 GROUPS SALES	.00		.00		.00		.00
TOTAL FOOD SERVICE	.00		.00		.00		.00
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00		.00		.00		.00
1750 DONATIONS (ACTIVITY FND)	5,619.00		39,461.96		-33,842.96		702.30
1790 OTHER STUDENT ACTIVITY INCOME	.00		.00		.00		.00
TOTAL STUDENT ACTIVITIES	5,619.00		39,461.96		-33,842.96		702.30
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS	.00		.00		.00		.00
1990 MISCELLANEOUS REVENUE	2,750.00		110,824.63		-108,074.63		999.99
1990Q MISCELLANEOUS REVENUE OLD	.00		.00		.00		.00
1999 OTHER MISCELLANEOUS REVENUE	.00		.00		.00		.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,750.00		110,824.63		-108,074.63		999.99
TOTAL REVENUE FROM LOCAL SOURCES	8,378.28		153,472.04		-145,093.76		999.99
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE	266,967.85		263,770.10		3,197.75		98.80
3200Q RESTRICTED STATE REV OLD	.00		.00		.00		.00
TOTAL RESTRICTED	266,967.85		263,770.10		3,197.75		98.80
REVENUE FOR ON BEHALF PAYMENTS							
3900 ON BEHALF PAYMENTS	.00		.00		.00		.00

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	BUDGET		YR TO DATE ACTUAL	AVAIL		% USED
	APPROP			BUDGET		
SPECIAL REVENUE (2)						
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00		.00	.00		.00
TOTAL REVENUE FROM STATE SOURCES	266,967.85		263,770.10	3,197.75		98.80
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00		.00	.00		.00
TOTAL RESTRICTED DIRECT	.00		.00	.00		.00
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	529,546.00		625,464.42	-95,918.42		118.11
4500Q RESTRICTED FEDERAL REV OLD	.00		.00	.00		.00
TOTAL RESTRICTED THROUGH THE STATE	529,546.00		625,464.42	-95,918.42		118.11
TOTAL REVENUE FROM FEDERAL SOURCES	529,546.00		625,464.42	-95,918.42		118.11
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	5,000.00		8,543.00	-3,543.00		170.86
TOTAL INTERFUND TRANSFERS	5,000.00		8,543.00	-3,543.00		170.86
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00		.00	.00		.00
5341 SALE OF EQUIPMENT ETC	.00		.00	.00		.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00		.00	.00		.00
TOTAL OTHER RECEIPTS	5,000.00		8,543.00	-3,543.00		170.86
TOTAL RECEIPTS	809,892.13		1,051,249.56	-241,357.43		129.80
TOTAL REVENUES	809,892.13		1,051,249.56	-241,357.43		129.80

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		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
SPECIAL REVENUE (2)					
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	316,704.00	382,901.49	-66,197.49	120.90
0200	EMPLOYEE BENEFITS	71,102.05	103,359.03	-32,256.98	145.37
0300	PURCHASED PROF AND TECH SERV	38,792.00	63,218.41	-24,426.41	162.97
0400	PURCHASED PROPERTY SERVICES	300.00	140.00	160.00	46.67
0500	OTHER PURCHASED SERVICES	51,731.00	23,039.09	28,691.91	44.54
0600	SUPPLIES	109,487.95	93,482.14	16,005.81	85.38
0700	PROPERTY	16,481.00	118,443.86	-101,962.86	718.67
0800	DEBT SERVICE AND MISCELLANEOUS	12,825.00	13,509.58	-684.58	105.34
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	617,423.00	798,093.60	-180,670.60	129.26
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	40,160.00	90,486.21	-50,326.21	225.31
0200	EMPLOYEE BENEFITS	12,908.00	28,332.14	-15,424.14	219.49
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	27.00	.00	27.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	53,095.00	118,818.35	-65,723.35	223.78
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	750.00	.00	750.00	.00
0200	EMPLOYEE BENEFITS	261.00	.00	261.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,011.00	.00	1,011.00	.00
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	31,147.00	20,350.27	10,796.73	65.34
0200	EMPLOYEE BENEFITS	1,206.00	796.98	409.02	66.08
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,924.00	4,328.21	-2,404.21	224.96
0600	SUPPLIES	6,660.00	1,631.87	5,028.13	24.50
0700	PROPERTY	13,039.00	26,868.67	-13,829.67	206.06
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	53,976.00	53,976.00	.00	100.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	15,864.00	12,651.78	3,212.22	79.75
0200 EMPLOYEE BENEFITS	5,465.00	4,709.98	755.02	86.18
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	21,329.00	17,361.76	3,967.24	81.40
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,152.00	40,152.00	.00	100.00
0200 EMPLOYEE BENEFITS	9,447.17	9,447.16	.01	100.00
0300 PURCHASED PROF AND TECH SERV	400.00	400.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,600.00	1,600.00	.00	100.00
0600 SUPPLIES	10,389.68	10,840.69	-451.01	104.34
0700 PROPERTY	500.00	500.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	560.00	60.00	500.00	10.71
TOTAL 3300 COMMUNITY SERVICES	63,048.85	62,999.85	49.00	99.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

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	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	809,882.85	1,051,249.56	-241,366.71	129.80
TOTAL FOR SPECIAL REVENUE (2)	9.28	.00	9.28	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET		YR TO DATE		% USED	
	APPROP	ACTUAL	AVAIL BUDGET	ACTUAL	BUDGET	USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	235,419.72	-235,419.72			.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	27.81	-27.81			.00
TOTAL EARNINGS ON INVESTMENTS	.00	27.81	-27.81			.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	19,600.00	-19,600.00			.00
1750 DONATIONS (ACTIVITY FND)	14,100.00	72,401.15	-58,301.15			513.48
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00			.00
TOTAL STUDENT ACTIVITIES	14,100.00	92,001.15	-77,901.15			652.49
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	380,000.00	78,574.45	301,425.55			20.68
1990 MISCELLANEOUS REVENUE	165,875.00	116,260.50	49,614.50			70.09
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00			.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	545,875.00	194,834.95	351,040.05			35.69
TOTAL REVENUE FROM LOCAL SOURCES	559,975.00	286,863.91	273,111.09			51.23
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00			.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00			.00
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	559,975.00	286,863.91	273,111.09			51.23
TOTAL REVENUES	559,975.00	522,283.63	37,691.37			93.27

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL		% USED
			BUDGET	USED	
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500 OTHER PURCHASED SERVICES	350.00	.00	350.00		.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	350.00	.00	350.00		.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	3,000.00	3,664.10	-664.10		122.14
0200 EMPLOYEE BENEFITS	.00	76.01	-76.01		.00
0300 PURCHASED PROF AND TECH SERV	450.00	370.00	80.00		82.22
0500 OTHER PURCHASED SERVICES	88,230.00	51,955.06	36,274.94		58.89
0600 SUPPLIES	388,490.00	223,950.74	164,539.26		57.65
0700 PROPERTY	.00	.00	.00		.00
0800 DEBT SERVICE AND MISCELLANEOUS	79,455.00	13,656.63	65,798.37		17.19
TOTAL 2400 SCHOOL ADMIN SUPPORT	559,625.00	293,672.54	265,952.46		52.48
TOTAL EXPENDITURES	559,975.00	293,672.54	266,302.46		52.44
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	228,611.09	-228,611.09		.00

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SCHOOL ACTIVITY ACCOUNT FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE	.00	23,616.66	-23,616.66	.00
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	3.60	-3.60	.00
TOTAL EARNINGS ON INVESTMENTS	.00	3.60	-3.60	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	25,000.00	5,845.00	19,155.00	23.38
1750 DONATIONS (ACTIVITY FND)	9,650.00	6,950.80	2,699.20	72.03
TOTAL STUDENT ACTIVITIES	34,650.00	12,795.80	21,854.20	36.93
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	83,668.00	26,997.70	56,670.30	32.27
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,668.00	26,997.70	56,670.30	32.27
TOTAL REVENUE FROM LOCAL SOURCES	118,318.00	39,797.10	78,520.90	33.64
TOTAL RECEIPTS	118,318.00	39,797.10	78,520.90	33.64
TOTAL REVENUES	118,318.00	63,413.76	54,904.24	53.60

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SCHOOL ACTIVITY ACCOUNT FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL		% USED
			BUDGET	USED	
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,000.00	12,770.00	2,230.00	2,230.00	85.13
0500 OTHER PURCHASED SERVICES	20,350.00	9,284.39	11,065.61	11,065.61	45.62
0600 SUPPLIES	4,900.00	722.55	4,177.45	4,177.45	14.75
0800 DEBT SERVICE AND MISCELLANEOUS	78,068.00	27,348.07	50,719.93	50,719.93	35.03
TOTAL 1000 INSTRUCTION	118,318.00	50,125.01	68,192.99	68,192.99	42.36
TOTAL EXPENDITURES	118,318.00	50,125.01	68,192.99	68,192.99	42.36
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUN (25)	.00	13,288.75	-13,288.75	-13,288.75	.00

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	CAPITAL OUTLAY FUND (310)		YR TO DATE ACTUAL	AVAIL		%
	BUDGET APPROP			BUDGET	USED	
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00		.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	10.00		4.61	5.39		46.10
TOTAL EARNINGS ON INVESTMENTS	10.00		4.61	5.39		46.10
TOTAL REVENUE FROM LOCAL SOURCES	10.00		4.61	5.39		46.10
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	38,235.00		42,361.00	-4,126.00		110.79
TOTAL RESTRICTED	38,235.00		42,361.00	-4,126.00		110.79
TOTAL REVENUE FROM STATE SOURCES	38,235.00		42,361.00	-4,126.00		110.79
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00		.00	.00		.00
TOTAL INTERFUND TRANSFERS	.00		.00	.00		.00
TOTAL OTHER RECEIPTS	.00		.00	.00		.00
TOTAL RECEIPTS	38,245.00		42,365.61	-4,120.61		110.77
TOTAL REVENUES	38,245.00		42,365.61	-4,120.61		110.77

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CAPITAL OUTLAY FUND (310)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4200	LAND IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	38,245.00	.00	38,245.00	.00
	TOTAL 5100 DEBT SERVICE	38,245.00	.00	38,245.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	42,365.61	-42,365.61	.00
	TOTAL 5200 FUND TRANSFERS	.00	42,365.61	-42,365.61	.00
	TOTAL EXPENDITURES	38,245.00	42,365.61	-4,120.61	110.77
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	123,128.00	195,924.00	-72,796.00	159.12
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	123,128.00	195,924.00	-72,796.00	159.12
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50.00	77.44	-27.44	154.88
TOTAL EARNINGS ON INVESTMENTS	50.00	77.44	-27.44	154.88
TOTAL REVENUE FROM LOCAL SOURCES	123,178.00	196,001.44	-72,823.44	159.12
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	265,340.00	299,772.00	-34,432.00	112.98
TOTAL RESTRICTED	265,340.00	299,772.00	-34,432.00	112.98
TOTAL REVENUE FROM STATE SOURCES	265,340.00	299,772.00	-34,432.00	112.98
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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	BUDGET		YR TO DATE		AVAIL		% USED
	APPROP		ACTUAL		BUDGET		
BUILDING FUND (5 CENT LEVY) (320)							
5210 FUND TRANSFER	.00		.00		.00		.00
TOTAL INTERFUND TRANSFERS	.00		.00		.00		.00
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE OF LAND & IMPROVEMENTS	.00		.00		.00		.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00		.00		.00		.00
5331 SALE OF BUILDINGS	.00		.00		.00		.00
5332 LOSS COMP - BUILDINGS	.00		.00		.00		.00
5341 SALE OF EQUIPMENT ETC	.00		.00		.00		.00
5342 LOSS COMP - EQUIPMENT ETC	.00		.00		.00		.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00		.00		.00		.00
TOTAL OTHER RECEIPTS	.00		.00		.00		.00
TOTAL RECEIPTS	388,518.00		495,773.44		-107,255.44		127.61
TOTAL REVENUES	388,518.00		495,773.44		-107,255.44		127.61

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	43,023.00	.00	43,023.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	43,023.00	.00	43,023.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	345,495.00	519,887.87	-174,392.87	150.48
	TOTAL 5200 FUND TRANSFERS	345,495.00	519,887.87	-174,392.87	150.48
	TOTAL EXPENDITURES	388,518.00	519,887.87	-131,369.87	133.81
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-24,114.43	24,114.43	.00

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	BUDGET		YR TO DATE	AVAIL		% USED
	APPROP			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		106.14	-106.14	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00		106.14	-106.14	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00		106.14	-106.14	.00	.00
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00		.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00		.00	.00	.00	.00
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00		.00	.00	.00	.00
TOTAL RESTRICTED	.00		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00		.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00		1,621,454.85	-1,621,454.85	.00	.00
TOTAL BOND ISSUANCE	.00		1,621,454.85	-1,621,454.85	.00	.00
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00		.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
TOTAL OTHER RECEIPTS	.00	1,621,454.85	-1,621,454.85	.00
TOTAL RECEIPTS	.00	1,621,560.99	-1,621,560.99	.00
TOTAL REVENUES	.00	1,621,560.99	-1,621,560.99	.00

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	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
CONSTRUCTION FUND (360)				
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	2,040.50	-2,040.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	700,490.25	-700,490.25	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23,042.56	-23,042.56	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	725,573.31	-725,573.31	.00
4600 SITE IMPROVEMENT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	725,573.31	-725,573.31	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	895,987.68	-895,987.68	.00

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	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	200.00	.00	200.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	284,000.00	.00	284,000.00	.00
TOTAL EARNINGS ON INVESTMENTS	284,000.00	.00	284,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	284,000.00	.00	284,000.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	934,000.00	.00	934,000.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	934,000.00	.00	934,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	934,000.00	.00	934,000.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	728,495.00	.00	728,495.00	.00
TOTAL RESTRICTED DIRECT	728,495.00	.00	728,495.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	728,495.00	.00	728,495.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	345,495.00	339,068.48	6,426.52	98.14
TOTAL INTERFUND TRANSFERS	345,495.00	339,068.48	6,426.52	98.14
TOTAL OTHER RECEIPTS	345,495.00	339,068.48	6,426.52	98.14

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	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
TOTAL RECEIPTS	2,291,990.00	339,068.48	1,952,921.52	14.79
TOTAL REVENUES	2,292,190.00	339,068.48	1,953,121.52	14.79

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		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,292,190.00	399,016.35	1,893,173.65	17.41
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,292,190.00	399,016.35	1,893,173.65	17.41
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,292,190.00	399,016.35	1,893,173.65	17.41
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-59,947.87	59,947.87	.00

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	FOOD SERVICE FUND (51)		YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	BUDGET APPROP				
REVENUES					
0999 BEGINNING BALANCE			.00	20,000.00	.00
TOTAL 0999 BEGINNING BALANCE	20,000.00				
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	10.00		17.78	-7.78	177.80
TOTAL EARNINGS ON INVESTMENTS	10.00		17.78	-7.78	177.80
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00		.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00		.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00		.00	.00	.00
1630 SPECIAL FUNCTIONS	22,000.00		29,812.33	-7,812.33	135.51
1690 FOOD SERVICE REBATES	.00		.00	.00	.00
TOTAL FOOD SERVICE	22,000.00		29,812.33	-7,812.33	135.51
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00		.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00		.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	22,010.00		29,830.11	-7,820.11	135.53
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	2,700.00		2,905.81	-205.81	107.62
TOTAL RESTRICTED	2,700.00		2,905.81	-205.81	107.62
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	40,000.00		.00	40,000.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
TOTAL REVENUE FOR ON BEHALF PAYMENTS	40,000.00	.00	40,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	42,700.00	2,905.81	39,794.19	6.81
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	400,000.00	535,614.42	-135,614.42	133.90
TOTAL RESTRICTED THROUGH THE STATE	400,000.00	535,614.42	-135,614.42	133.90
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	400,000.00	535,614.42	-135,614.42	133.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP -- EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	464,710.00	568,350.34	-103,640.34	122.30
TOTAL REVENUES	484,710.00	568,350.34	-83,640.34	117.26

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	BUDGET		YR TO DATE		AVAIL		% USED
	APPROP		ACTUAL		BUDGET		
FOOD SERVICE FUND (51)							
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100 SALARIES PERSONNEL SERVICES	181,345.00		172,678.60		8,666.40		95.22
0200 EMPLOYEE BENEFITS	46,854.00		50,810.46		-3,956.46		108.44
0280 ON-BEHALF	42,000.00		.00		42,000.00		.00
0300 PURCHASED PROF AND TECH SERV	1,000.00		1,428.00		-428.00		142.80
0400 PURCHASED PROPERTY SERVICES	3,700.00		17,954.55		-14,254.55		485.26
0500 OTHER PURCHASED SERVICES	.00		2,056.96		-2,056.96		.00
0600 SUPPLIES	208,811.00		285,081.62		-76,270.62		136.53
0700 PROPERTY	1,000.00		691.28		308.72		69.13
0800 DEBT SERVICE AND MISCELLANEOUS	.00		15.15		-15.15		.00
0900 OTHER ITEMS	.00		.00		.00		.00
TOTAL 3100 FOOD SERVICE OPERATION	484,710.00		530,716.62		-46,006.62		109.49
5200 FUND TRANSFERS							
0900 OTHER ITEMS	.00		.00		.00		.00
TOTAL 5200 FUND TRANSFERS	.00		.00		.00		.00
TOTAL EXPENDITURES	484,710.00		530,716.62		-46,006.62		109.49
TOTAL FOR FOOD SERVICE FUND (51)	.00		37,633.72		-37,633.72		.00

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	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-2,431.86	2,431.86	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-2,431.86	2,431.86	.00
TOTAL OTHER RECEIPTS	.00	-2,431.86	2,431.86	.00
TOTAL RECEIPTS	.00	-2,431.86	2,431.86	.00
TOTAL REVENUES	.00	-2,431.86	2,431.86	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	%	
			AVAIL BUDGET	USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	447,719.08	-447,719.08	.00
TOTAL 1000 INSTRUCTION	.00	447,719.08	-447,719.08	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	185.56	-185.56	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	185.56	-185.56	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	466.92	-466.92	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	466.92	-466.92	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	34,428.54	-34,428.54	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	34,428.54	-34,428.54	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	13,001.72	-13,001.72	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	13,001.72	-13,001.72	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	321.18	-321.18	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	321.18	-321.18	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	140,384.36	-140,384.36	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	140,384.36	-140,384.36	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	30,097.52	-30,097.52	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	30,097.52	-30,097.52	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	252.98	-252.98	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	252.98	-252.98	.00
TOTAL EXPENDITURES	.00	666,857.86	-666,857.86	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-669,289.72	669,289.72	.00

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	FOOD SERVICE ASSETS (\$1)		YR. TO DATE ACTUAL	AVAIL		% USED
	BUDGET APPROP			BUDGET		
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS SALE OF ASSETS	.00		-44.30	44.30	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		-44.30	44.30	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00		-44.30	44.30	.00	.00
TOTAL RECEIPTS	.00		-44.30	44.30	.00	.00
TOTAL REVENUES	.00		-44.30	44.30	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE ASSETS (81)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	74,847.22	-74,847.22	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	74,847.22	-74,847.22	.00
TOTAL EXPENDITURES	.00	74,847.22	-74,847.22	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-74,891.52	74,891.52	.00

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SUMMARY PAGE	BUDGET		YR TO DATE		AVAIL		% USED
	APPROP	ACTUAL	ACTUAL	BUDGET			
TOTAL OF REVENUES FUND 1	5,255,411.11	3,736,601.32	1,518,809.79		71.10		
TOTAL OF EXPENDITURES FUND 1	5,255,411.11	3,768,509.88	1,486,901.23		71.71		
TOTAL FOR FUND 1	.00	-31,908.56	31,908.56		.00		
TOTAL OF REVENUES FUND 2	809,892.13	1,051,249.56	-241,357.43		129.80		
TOTAL OF EXPENDITURES FUND 2	809,882.85	1,051,249.56	-241,366.71		129.80		
TOTAL FOR FUND 2	9.28	.00	9.28		.00		
TOTAL OF REVENUES FUND 21	559,975.00	522,283.63	37,691.37		93.27		
TOTAL OF EXPENDITURES FUND 21	559,975.00	293,672.54	266,302.46		52.44		
TOTAL FOR FUND 21	.00	228,611.09	-228,611.09		.00		
TOTAL OF REVENUES FUND 25	118,318.00	63,413.76	54,904.24		53.60		
TOTAL OF EXPENDITURES FUND 25	118,318.00	50,125.01	68,192.99		42.36		
TOTAL FOR FUND 25	.00	13,288.75	-13,288.75		.00		
TOTAL OF REVENUES FUND 310	38,245.00	42,365.61	-4,120.61		110.77		
TOTAL OF EXPENDITURES FUND 310	38,245.00	42,365.61	-4,120.61		110.77		
TOTAL FOR FUND 310	.00	.00	.00		.00		
TOTAL OF REVENUES FUND 320	388,518.00	495,773.44	-107,255.44		127.61		
TOTAL OF EXPENDITURES FUND 320	388,518.00	519,887.87	-131,369.87		133.81		
TOTAL FOR FUND 320	.00	-24,114.43	24,114.43		.00		
TOTAL OF REVENUES FUND 360	.00	1,621,560.99	-1,621,560.99		.00		
TOTAL OF EXPENDITURES FUND 360	.00	-725,573.31	725,573.31		.00		
TOTAL FOR FUND 360	.00	895,987.68	-895,987.68		.00		
TOTAL OF REVENUES FUND 400	2,292,190.00	339,068.48	1,953,121.52		14.79		
TOTAL OF EXPENDITURES FUND 400	2,292,190.00	399,016.35	1,893,173.65		17.41		
TOTAL FOR FUND 400	.00	-59,947.87	59,947.87		.00		
TOTAL OF REVENUES FUND 51	484,710.00	568,350.34	-83,640.34		117.26		
TOTAL OF EXPENDITURES FUND 51	484,710.00	530,716.62	-46,006.62		109.49		
TOTAL FOR FUND 51	.00	37,633.72	-37,633.72		.00		
TOTAL OF REVENUES FUND 8	.00	-2,431.86	2,431.86		.00		
TOTAL OF EXPENDITURES FUND 8	.00	666,857.86	-666,857.86		.00		
TOTAL FOR FUND 8	.00	-669,289.72	669,289.72		.00		
TOTAL OF REVENUES FUND 81	.00	-44.30	44.30		.00		
TOTAL OF EXPENDITURES FUND 81	.00	74,847.22	-74,847.22		.00		
TOTAL FOR FUND 81	.00	-74,891.52	74,891.52		.00		

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	7,655,069.24	6,480,037.66	1,175,031.58		84.65
GRAND TOTAL OF EXPENDITURES	7,655,059.96	6,256,527.09	1,398,532.87		81.73

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	9.28	223,510.57	-223,501.29	999.99

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