

ROBERTSON COUNTY SCHOOL DISTRICT

WORKING BUDGET

2024-2025

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	754,234.69	1,086,759.47	1,071,166.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	385,643.84	390,742.25	370,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	8,947.89	6,721.14	4,000.00
1117	MOTOR VEHICLE TAX	125,888.02	125,327.98	100,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	170,892.41	208,857.00	100,000.00
	TOTAL AD VALOREM TAXES	691,372.16	731,648.37	574,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	122,599.58	121,958.04	100,000.00
	TOTAL SALES & USE TAXES	122,599.58	121,958.04	100,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	67.82	198.86	100.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	67.82	198.86	100.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TUITION		.00	.00	.00
TRANSPORTATION				
1440	TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00
1449	OTHER TRANSPORTATION	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	22,202.55	11,415.40	200.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		22,202.55	11,415.40	200.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTAL INCOME	.00	.00	.00
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	21,638.26	35.00	100.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		21,638.26	35.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		857,880.37	865,255.67	674,400.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	2,298,295.00	2,473,016.00	2,658,718.00
TOTAL STATE PROGRAM		2,298,295.00	2,473,016.00	2,658,718.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	35,975.00	56,358.00	20,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING		35,975.00	56,358.00	20,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMB	4,000.00	4,000.00	4,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		4,000.00	4,000.00	4,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TAXES/STATE SOURCES	7,448.88	7,448.88	7,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		7,448.88	7,448.88	7,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	1,298,198.09	1,078,525.47	1,078,524.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,298,198.09	1,078,525.47	1,078,524.00
TOTAL REVENUE FROM STATE SOURCES		3,643,916.97	3,619,348.35	3,768,242.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	89,808.12	119,580.84	50,000.00
TOTAL FEDERAL REIMBURSEMENT		89,808.12	119,580.84	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		89,808.12	119,580.84	50,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	95,588.00	223,185.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		95,588.00	223,185.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	7,200.00	.00
5332	LOSS COMP - BUILDINGS	64,787.00	1,500.00	.00
5341	SALE OF EQUIPMENT ETC	1,620.00	2,505.00	.00
5342	LOSS COMP - EQUIPMENT ETC	7,355.29	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		73,762.29	11,205.00	.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	169,350.29	234,390.00	.00
	TOTAL RECEIPTS	4,760,955.75	4,838,574.86	4,492,642.00
	TOTAL REVENUES	5,515,190.44	5,925,334.33	5,563,808.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,284,022.26	1,591,869.25	1,527,049.00
0200 EMPLOYEE BENEFITS	95,922.43	123,853.50	120,910.00
0280 ON-BEHALF	1,001,059.96	804,050.42	806,000.00
0300 PURCHASED PROF AND TECH SERV	43,526.63	41,106.27	38,000.00
0400 PURCHASED PROPERTY SERVICES	16,673.51	17,312.56	20,000.00
0500 OTHER PURCHASED SERVICES	55,387.72	34,934.31	75,325.00
0600 SUPPLIES	48,276.61	48,792.76	69,000.00
0700 PROPERTY	14,056.74	99,455.78	102,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,495.81	5,339.33	9,000.00
TOTAL 1000 INSTRUCTION	2,575,421.67	2,766,714.18	2,767,284.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	107,190.84	149,700.86	147,877.00
0200 EMPLOYEE BENEFITS	12,439.70	13,250.90	12,453.00
0280 ON-BEHALF	24,267.66	29,860.23	30,000.00
0300 PURCHASED PROF AND TECH SERV	34,173.50	26,741.85	60,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	178,071.70	219,553.84	250,330.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	67,977.81	30,829.96	75,582.00
0200 EMPLOYEE BENEFITS	3,001.35	1,361.80	3,366.00
0280 ON-BEHALF	6,066.92	7,465.06	7,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	77,046.08	39,656.82	86,448.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	182,295.20	215,775.28	249,757.00
0200 EMPLOYEE BENEFITS	64,018.68	80,213.37	139,500.00
0280 ON-BEHALF	29,576.81	23,022.37	24,000.00
0300 PURCHASED PROF AND TECH SERV	61,272.95	70,195.57	89,500.00
0400 PURCHASED PROPERTY SERVICES	3,444.51	3,463.71	5,000.00
0500 OTHER PURCHASED SERVICES	74,169.35	104,062.69	97,125.00
0600 SUPPLIES	12,086.94	17,220.18	20,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,638.84	-3,317.91	22,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	437,503.28	510,635.26	646,882.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	128,709.45	104,114.61	159,863.00
0200	EMPLOYEE BENEFITS	15,942.22	13,662.30	15,580.00
0280	ON-BEHALF	65,220.54	53,509.79	54,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	209,872.21	171,286.70	229,443.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	112,573.80	117,610.64	121,194.00
0200	EMPLOYEE BENEFITS	15,757.15	14,933.63	14,500.50
0280	ON-BEHALF	35,643.72	30,493.40	30,500.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	76,313.81	56,742.23	58,500.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	240,288.48	219,779.90	224,694.50
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	102,156.30	159,010.69	176,223.00
0200	EMPLOYEE BENEFITS	28,174.44	44,376.83	40,639.00
0280	ON-BEHALF	36,401.49	44,808.27	45,000.00
0300	PURCHASED PROF AND TECH SERV	18,349.39	27,765.88	25,000.00
0400	PURCHASED PROPERTY SERVICES	39,909.61	117,946.09	54,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	182,384.59	178,009.75	190,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	407,375.82	571,917.51	530,862.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	126,811.12	147,304.65	159,830.00
0200	EMPLOYEE BENEFITS	35,869.60	39,285.58	43,887.00
0280	ON-BEHALF	24,267.66	29,872.18	30,000.00
0300	PURCHASED PROF AND TECH SERV	3,077.89	5,735.25	6,700.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	16,970.00	18,572.00	21,149.00
0600	SUPPLIES	46,089.57	70,509.10	88,000.00
0700	PROPERTY	5,500.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	258,585.84	311,278.76	349,566.00
3100	FOOD SERVICE OPERATION			

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200	LAND IMPROVEMENTS			
0700	PROPERTY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	36,235.75	34,628.93	35,977.00
	TOTAL 5100 DEBT SERVICE	36,235.75	34,628.93	35,977.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	8,030.14	8,543.00	5,000.00
	TOTAL 5200 FUND TRANSFERS	8,030.14	8,543.00	5,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	437,321.50
	TOTAL 5300 CONTINGENCY	.00	.00	437,321.50
	TOTAL EXPENDITURES	4,428,430.97	4,853,994.90	5,563,808.00
	TOTAL FOR GENERAL FUND (1)	1,086,759.47	1,071,339.43	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	3,185.45	.00
TOTAL EARNINGS ON INVESTMENTS		.00	3,185.45	.00
FOOD SERVICE				
1633 GROUPS SALES		.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS		.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	44,465.34		39,461.96	5,619.00
1790 OTHER STUDENT ACTIVITY INCOME	.00		.00	.00
TOTAL STUDENT ACTIVITIES	44,465.34		39,461.96	5,619.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00		.00	.00
1990 MISCELLANEOUS REVENUE	8,893.12		110,824.63	2,750.00
1990Q MISCELLANEOUS REVENUE OLD	.00		.00	.00
1997 OTHER REIMBURSEMENTS	.00		.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00		.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,893.12		110,824.63	2,750.00
TOTAL REVENUE FROM LOCAL SOURCES	53,358.46		153,472.04	8,369.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00		.00	.00
TOTAL STATE PROGRAM	.00		.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	288,635.82		263,770.10	293,603.85

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200Q	RESTRICTED STATE REV OLD	.00	.00	.00
	TOTAL RESTRICTED	288,635.82	263,770.10	293,603.85
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	288,635.82	263,770.10	293,603.85
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,019,593.14	625,464.42	541,293.00
4500Q	RESTRICTED FEDERAL REV OLD	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,019,593.14	625,464.42	541,293.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,019,593.14	625,464.42	541,293.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	8,030.14	8,543.00	5,000.00
	TOTAL INTERFUND TRANSFERS	8,030.14	8,543.00	5,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	8,030.14	8,543.00	5,000.00
	TOTAL RECEIPTS	1,369,617.56	1,051,249.56	848,265.85
	TOTAL REVENUES	1,369,617.56	1,051,249.56	848,265.85

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	602,425.56	382,901.49	322,579.00
0200 EMPLOYEE BENEFITS	198,045.81	103,359.03	75,223.05
0300 PURCHASED PROF AND TECH SERV	26,221.00	63,218.41	39,000.00
0400 PURCHASED PROPERTY SERVICES	.00	140.00	300.00
0500 OTHER PURCHASED SERVICES	25,439.69	23,039.09	52,381.00
0600 SUPPLIES	50,061.25	93,482.14	115,785.95
0700 PROPERTY	57,874.84	118,443.86	36,481.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,549.15	13,509.58	13,750.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	980,617.30	798,093.60	655,500.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	65,184.16	90,486.21	40,196.00
0200 EMPLOYEE BENEFITS	22,946.38	28,332.14	12,899.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	88,130.54	118,818.35	53,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	750.00
0200 EMPLOYEE BENEFITS	.00	.00	261.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	1,011.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	31,259.10	20,350.27	31,800.00
0200 EMPLOYEE BENEFITS	1,304.65	796.98	1,451.10
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,039.00	4,328.21	1,200.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	5,500.00	1,631.87	7,959.90
0700	PROPERTY	8,788.25	26,868.67	13,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		50,891.00	53,976.00	55,611.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	45,352.82	12,651.78	18,024.00
0200	EMPLOYEE BENEFITS	19,175.08	4,709.98	1,976.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	2,639.72	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		67,167.62	17,361.76	20,000.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	146,555.79	40,152.00	40,152.00
0200	EMPLOYEE BENEFITS	18,338.48	9,447.16	9,447.17
0300	PURCHASED PROF AND TECH SERV	280.00	400.00	400.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,149.72	1,600.00	1,600.00
0600	SUPPLIES	9,518.12	10,840.69	10,389.68

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	508.99	500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,460.00	60.00	560.00
	TOTAL 3300 COMMUNITY SERVICES	182,811.10	62,999.85	63,048.85
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,369,617.56	1,051,249.56	848,265.85
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		236,442.06	247,371.78	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		1,649.16	2,959.97	.00
TOTAL EARNINGS ON INVESTMENTS		1,649.16	2,959.97	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS		400.00	19,600.00	26,400.00
1750 DONATIONS (ACTIVITY FND)		87,800.00	72,401.15	5,100.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00
TOTAL STUDENT ACTIVITIES		88,200.00	92,001.15	31,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	78,574.45	167,000.00
1990 MISCELLANEOUS REVENUE		86,504.67	116,260.50	94,582.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	10,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		86,504.67	194,834.95	271,582.00
TOTAL REVENUE FROM LOCAL SOURCES		176,353.83	289,796.07	303,082.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		176,353.83	289,796.07	303,082.00
TOTAL REVENUES		412,795.89	537,167.85	303,082.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	2,519.73	3,664.10	.00
0200	EMPLOYEE BENEFITS	118.09	76.01	.00
0300	PURCHASED PROF AND TECH SERV	50.00	370.00	.00
0500	OTHER PURCHASED SERVICES	36,232.53	51,955.06	58,060.00
0600	SUPPLIES	102,514.80	223,950.74	174,110.00
0700	PROPERTY	5,102.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	29,586.72	13,656.63	70,912.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		176,123.87	293,672.54	303,082.00
TOTAL EXPENDITURES		176,123.87	293,672.54	303,082.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		236,672.02	243,495.31	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY ACCOUNT FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	14,806.95	23,616.66	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4.20	3.60	.00
	TOTAL EARNINGS ON INVESTMENTS	4.20	3.60	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	32,639.00	5,845.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	6,950.80	7,750.00
	TOTAL STUDENT ACTIVITIES	32,639.00	12,795.80	7,750.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	69,940.53	26,997.70	28,750.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,940.53	26,997.70	28,750.00
	TOTAL REVENUE FROM LOCAL SOURCES	102,583.73	39,797.10	36,500.00
	TOTAL RECEIPTS	102,583.73	39,797.10	36,500.00
	TOTAL REVENUES	117,390.68	63,413.76	36,500.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY ACCOUNT FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	201.33	.00	.00
0200	EMPLOYEE BENEFITS	69.34	.00	.00
0300	PURCHASED PROF AND TECH SERV	17,939.00	12,770.00	.00
0500	OTHER PURCHASED SERVICES	22,002.76	9,284.39	10,150.00
0600	SUPPLIES	68.55	722.55	3,400.00
0800	DEBT SERVICE AND MISCELLANEOUS	53,493.04	27,348.07	22,950.00
TOTAL 1000 INSTRUCTION		93,774.02	50,125.01	36,500.00
TOTAL EXPENDITURES		93,774.02	50,125.01	36,500.00
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUN (25)		23,616.66	13,288.75	.00

WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		11.93	4.61	10.00
TOTAL EARNINGS ON INVESTMENTS		11.93	4.61	10.00
TOTAL REVENUE FROM LOCAL SOURCES		11.93	4.61	10.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		41,391.00	42,361.00	38,235.00
TOTAL RESTRICTED		41,391.00	42,361.00	38,235.00
TOTAL REVENUE FROM STATE SOURCES		41,391.00	42,361.00	38,235.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		41,402.93	42,365.61	38,245.00
TOTAL REVENUES		41,402.93	42,365.61	38,245.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4200	LAND IMPROVEMENTS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	38,245.00
	TOTAL 5100 DEBT SERVICE	.00	.00	38,245.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	79,647.16	42,365.61	.00
	TOTAL 5200 FUND TRANSFERS	79,647.16	42,365.61	.00
	TOTAL EXPENDITURES	79,647.16	42,365.61	38,245.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	-38,244.23	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	123,128.00	195,924.00	123,128.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	123,128.00	195,924.00	123,128.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	60.47	77.44	50.00
	TOTAL EARNINGS ON INVESTMENTS	60.47	77.44	50.00
	TOTAL REVENUE FROM LOCAL SOURCES	123,188.47	196,001.44	123,178.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	297,410.00	299,772.00	265,340.00
	TOTAL RESTRICTED	297,410.00	299,772.00	265,340.00
	TOTAL REVENUE FROM STATE SOURCES	297,410.00	299,772.00	265,340.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	420,598.47	495,773.44	388,518.00
	TOTAL REVENUES	420,598.47	495,773.44	388,518.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	43,023.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	43,023.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	360,445.21	519,887.87	345,495.00
TOTAL 5200 FUND TRANSFERS		360,445.21	519,887.87	345,495.00
TOTAL EXPENDITURES		360,445.21	519,887.87	388,518.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		60,153.26	-24,114.43	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		5.05	106.14	.00
TOTAL EARNINGS ON INVESTMENTS		5.05	106.14	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		5.05	106.14	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS		.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	1,645,000.00	.00
5120 BOND PREMIUM		.00	5,454.85	.00
TOTAL BOND PROCEEDS		.00	1,650,454.85	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,650,454.85	.00
TOTAL RECEIPTS	5.05	1,650,560.99	.00
TOTAL REVENUES	5.05	1,650,560.99	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	2,040.50	.00
0400	PURCHASED PROPERTY SERVICES	.00	700,490.25	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	52,042.56	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	754,573.31	.00
4600 SITE IMPROVEMENT				
0600	SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
TOTAL EXPENDITURES		.00	754,573.31	.00
TOTAL FOR CONSTRUCTION FUND (360)		5.05	895,987.68	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		10,107.48	3,984.86	200.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		268,091.69	347,997.11	284,000.00
TOTAL EARNINGS ON INVESTMENTS		268,091.69	347,997.11	284,000.00
TOTAL REVENUE FROM LOCAL SOURCES		268,091.69	347,997.11	284,000.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		936,261.85	936,262.88	934,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		936,261.85	936,262.88	934,000.00
TOTAL REVENUE FROM STATE SOURCES		936,261.85	936,262.88	934,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL		738,146.70	750,932.59	728,495.00
TOTAL RESTRICTED DIRECT		738,146.70	750,932.59	728,495.00
TOTAL REVENUE FROM FEDERAL SOURCES		738,146.70	750,932.59	728,495.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		344,504.37	339,068.48	345,495.00
TOTAL INTERFUND TRANSFERS		344,504.37	339,068.48	345,495.00
TOTAL OTHER RECEIPTS		344,504.37	339,068.48	345,495.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	2,287,004.61	2,374,261.06	2,291,990.00
TOTAL REVENUES	2,297,112.09	2,378,245.92	2,292,190.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,102,871.34	1,103,862.54	2,292,190.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,102,871.34	1,103,862.54	2,292,190.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,102,871.34	1,103,862.54	2,292,190.00
	TOTAL FOR DEBT SERVICE FUND (400)	1,194,240.75	1,274,383.38	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		55,249.74	81,689.97	20,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		8.18	17.78	10.00
TOTAL EARNINGS ON INVESTMENTS		8.18	17.78	10.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		39,977.05	29,812.33	27,804.00
1690 FOOD SERVICE REBATES		.00	.00	.00
TOTAL FOOD SERVICE		39,977.05	29,812.33	27,804.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		39,985.23	29,830.11	27,814.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		2,639.06	2,905.81	2,700.00
TOTAL RESTRICTED		2,639.06	2,905.81	2,700.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		36,401.49	44,808.27	40,000.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		36,401.49	44,808.27	40,000.00
TOTAL REVENUE FROM STATE SOURCES		39,040.55	47,714.08	42,700.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	519,013.87	535,614.42	400,000.00
TOTAL RESTRICTED THROUGH THE STATE		519,013.87	535,614.42	400,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	17,599.00	23,928.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		17,599.00	23,928.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		536,612.87	559,542.42	400,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		615,638.65	637,086.61	470,514.00
TOTAL REVENUES		670,888.39	718,776.58	490,514.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	196,423.56	172,678.60	187,149.00
0200	EMPLOYEE BENEFITS	-99,914.48	391,436.46	46,854.00
0280	ON-BEHALF	36,401.49	44,808.27	42,000.00
0300	PURCHASED PROF AND TECH SERV	3,425.50	1,428.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	11,333.00	8,441.83	3,700.00
0500	OTHER PURCHASED SERVICES	1,874.75	2,056.96	.00
0600	SUPPLIES	265,551.85	307,772.66	208,811.00
0700	PROPERTY	558.00	360.53	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	39.75	15.15	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		415,693.42	928,998.46	490,514.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		415,693.42	928,998.46	490,514.00
TOTAL FOR FOOD SERVICE FUND (51)		255,194.97	-210,221.88	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

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

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	447,532.38	447,719.08	.00
TOTAL 1000 INSTRUCTION	447,532.38	447,719.08	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	76.60	185.56	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	76.60	185.56	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	466.92	466.92	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	466.92	466.92	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	36,940.15	34,428.54	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	36,940.15	34,428.54	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,130.11	13,001.72	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,130.11	13,001.72	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	321.18	321.18	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	321.18	321.18	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	136,739.47	138,429.59	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	136,739.47	138,429.59	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	29,752.34	30,097.52	.00
TOTAL 2700 STUDENT TRANSPORTATION	29,752.34	30,097.52	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	209.98	252.98	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	209.98	252.98	.00
TOTAL EXPENDITURES	654,169.13	664,903.09	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-707,870.60	-667,334.95	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	.00	-44.30	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-44.30	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-44.30	.00
	TOTAL RECEIPTS	.00	-44.30	.00
	TOTAL REVENUES	.00	-44.30	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	74,782.09	74,847.22	.00
TOTAL 3100 FOOD SERVICE OPERATION	74,782.09	74,847.22	.00
TOTAL EXPENDITURES	74,782.09	74,847.22	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-74,782.09	-74,891.52	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	5,515,190.44	5,925,334.33	5,563,808.00
TOTAL OF EXPENDITURES FUND 1	4,428,430.97	4,853,994.90	5,563,808.00
TOTAL FOR FUND 1	1,086,759.47	1,071,339.43	.00
TOTAL OF REVENUES FUND 2	1,369,617.56	1,051,249.56	848,265.85
TOTAL OF EXPENDITURES FUND 2	1,369,617.56	1,051,249.56	848,265.85
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	412,795.89	537,167.85	303,082.00
TOTAL OF EXPENDITURES FUND 21	176,123.87	293,672.54	303,082.00
TOTAL FOR FUND 21	236,672.02	243,495.31	.00
TOTAL OF REVENUES FUND 25	117,390.68	63,413.76	36,500.00
TOTAL OF EXPENDITURES FUND 25	93,774.02	50,125.01	36,500.00
TOTAL FOR FUND 25	23,616.66	13,288.75	.00
TOTAL OF REVENUES FUND 310	41,402.93	42,365.61	38,245.00
TOTAL OF EXPENDITURES FUND 310	79,647.16	42,365.61	38,245.00
TOTAL FOR FUND 310	-38,244.23	.00	.00
TOTAL OF REVENUES FUND 320	420,598.47	495,773.44	388,518.00
TOTAL OF EXPENDITURES FUND 320	360,445.21	519,887.87	388,518.00
TOTAL FOR FUND 320	60,153.26	-24,114.43	.00
TOTAL OF REVENUES FUND 360	5.05	1,650,560.99	.00
TOTAL OF EXPENDITURES FUND 360	.00	754,573.31	.00
TOTAL FOR FUND 360	5.05	895,987.68	.00
TOTAL OF REVENUES FUND 400	2,297,112.09	2,378,245.92	2,292,190.00
TOTAL OF EXPENDITURES FUND 400	1,102,871.34	1,103,862.54	2,292,190.00
TOTAL FOR FUND 400	1,194,240.75	1,274,383.38	.00
TOTAL OF REVENUES FUND 51	670,888.39	718,776.58	490,514.00
TOTAL OF EXPENDITURES FUND 51	415,693.42	928,998.46	490,514.00
TOTAL FOR FUND 51	255,194.97	-210,221.88	.00
TOTAL OF REVENUES FUND 8	-53,701.47	-2,431.86	.00
TOTAL OF EXPENDITURES FUND 8	654,169.13	664,903.09	.00
TOTAL FOR FUND 8	-707,870.60	-667,334.95	.00
TOTAL OF REVENUES FUND 81	.00	-44.30	.00
TOTAL OF EXPENDITURES FUND 81	74,782.09	74,847.22	.00
TOTAL FOR FUND 81	-74,782.09	-74,891.52	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	8,547,884.36	8,834,081.13	7,668,932.85
GRAND TOTAL OF EXPENDITURES	6,923,732.21	7,740,293.95	7,668,932.85