

Robertson County School District

Working Budget

2026-2027

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,071,339.43	901,530.22	1,082,617.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	406,899.48	452,150.62	409,064.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	7,016.52	6,592.61	4,000.00
1117	MOTOR VEHICLE TAX	130,361.86	144,015.29	130,000.00
1118	UNMINED MINERALS TAX	700.69	.00	.00
1119	FRANCHISE TAX	113,538.54	273,385.44	150,000.00
	TOTAL AD VALOREM TAXES	658,517.09	876,143.96	693,064.00
SALES & USE TAXES				
1121	UTILITIES TAX	131,904.42	138,383.03	130,000.00
	TOTAL SALES & USE TAXES	131,904.42	138,383.03	130,000.00
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	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.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 2027

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	9,144.66	6,231.65	200.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		9,144.66	6,231.65	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	203.73	.00	.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		203.73	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		799,769.90	1,020,758.64	823,264.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	2,589,203.00	2,809,130.00	2,600,000.00
TOTAL STATE PROGRAM		2,589,203.00	2,809,130.00	2,600,000.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	41,596.00	46,794.00	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 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING		41,596.00	46,794.00	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	7,450.45	7,451.04	7,440.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		7,450.45	7,451.04	7,440.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	1,167,266.27	1,299,297.57	1,203,100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,167,266.27	1,299,297.57	1,203,100.00
TOTAL REVENUE FROM STATE SOURCES		3,809,515.72	4,166,672.61	3,834,540.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	88,333.22	52,755.87	40,000.00
TOTAL FEDERAL REIMBURSEMENT		88,333.22	52,755.87	40,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		88,333.22	52,755.87	40,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	200,133.00	245,121.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		200,133.00	245,121.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	28,800.00	.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		28,800.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	139,820.00	-139,820.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	139,820.00	-139,820.00	.00
	TOTAL OTHER RECEIPTS	368,753.00	105,301.00	.00
	TOTAL RECEIPTS	5,066,371.84	5,345,488.12	4,697,804.00
	TOTAL REVENUES	6,137,711.27	6,247,018.34	5,780,421.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,633,453.55	1,475,959.66	1,337,356.00
0200	EMPLOYEE BENEFITS	132,836.84	144,076.45	116,526.00
0280	ON-BEHALF	900,697.51	1,013,179.71	920,000.00
0300	PURCHASED PROF AND TECH SERV	58,674.17	50,796.88	58,500.00
0400	PURCHASED PROPERTY SERVICES	16,225.99	14,473.51	20,000.00
0500	OTHER PURCHASED SERVICES	76,840.19	89,835.00	97,900.00
0600	SUPPLIES	68,861.35	68,930.99	73,000.00
0700	PROPERTY	174,942.24	525.00	22,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,433.44	2,008.81	9,000.00
TOTAL 1000 INSTRUCTION		3,071,965.28	2,859,786.01	2,654,282.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	148,465.87	181,659.94	163,352.00
0200	EMPLOYEE BENEFITS	12,317.36	21,233.32	41,138.00
0280	ON-BEHALF	32,903.35	34,163.79	34,200.00
0300	PURCHASED PROF AND TECH SERV	60,552.45	58,474.64	58,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		254,239.03	295,531.69	296,690.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	50,311.28	30,995.00	69,666.00
0200	EMPLOYEE BENEFITS	2,228.24	1,369.07	3,301.00
0280	ON-BEHALF	8,225.84	8,540.95	8,500.00
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		60,765.36	40,905.02	81,467.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	207,259.45	245,144.67	189,297.00
0200	EMPLOYEE BENEFITS	60,849.94	137,173.83	174,505.00
0280	ON-BEHALF	25,833.28	29,259.73	29,000.00
0300	PURCHASED PROF AND TECH SERV	69,556.44	79,362.94	81,000.00
0400	PURCHASED PROPERTY SERVICES	3,143.54	3,301.87	5,000.00
0500	OTHER PURCHASED SERVICES	95,783.76	97,422.39	196,050.00
0600	SUPPLIES	17,280.50	13,976.81	52,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	20,493.99	12,235.90	16,500.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		500,200.90	617,878.14	743,352.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	202,500.85	167,918.63	191,408.00
0200	EMPLOYEE BENEFITS	17,454.86	15,683.04	16,323.00
0280	ON-BEHALF	59,892.41	67,060.41	66,800.00
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		279,848.12	250,662.08	274,531.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	121,193.65	132,666.30	140,220.00
0200	EMPLOYEE BENEFITS	14,239.11	14,444.01	14,622.50
0280	ON-BEHALF	34,059.12	37,800.66	38,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	24,297.56	24,389.45	26,500.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		193,789.44	209,300.42	219,342.50
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	135,694.24	107,581.92	143,289.00
0200	EMPLOYEE BENEFITS	37,328.41	29,693.60	28,388.00
0280	ON-BEHALF	49,355.01	51,245.67	50,100.00
0300	PURCHASED PROF AND TECH SERV	17,813.36	23,056.06	50,000.00
0400	PURCHASED PROPERTY SERVICES	56,270.75	92,561.51	79,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	220,888.21	242,461.10	240,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		517,349.98	546,599.86	590,777.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	153,526.36	140,482.02	160,668.00
0200	EMPLOYEE BENEFITS	36,100.58	28,149.19	40,705.00
0280	ON-BEHALF	32,903.35	34,163.78	33,000.00
0300	PURCHASED PROF AND TECH SERV	2,758.00	10,881.00	13,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	21,149.00	27,132.00	38,000.00
0600	SUPPLIES	39,121.44	51,448.22	78,000.00
0700	PROPERTY	11,000.00	.00	40,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		296,558.73	292,256.21	403,873.00
3100 FOOD SERVICE OPERATION				

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	53,227.21	38,664.22	61,035.00
	TOTAL 5100 DEBT SERVICE	53,227.21	38,664.22	61,035.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	8,237.00	8,180.00	5,000.00
	TOTAL 5200 FUND TRANSFERS	8,237.00	8,180.00	5,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	450,071.50
	TOTAL 5300 CONTINGENCY	.00	.00	450,071.50
	TOTAL EXPENDITURES	5,236,181.05	5,159,763.65	5,780,421.00
	TOTAL FOR GENERAL FUND (1)	901,530.22	1,087,254.69	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.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)		24,006.56	18,076.16	12,119.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00
TOTAL STUDENT ACTIVITIES		24,006.56	18,076.16	12,119.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		77,299.98	8,899.69	7,900.00
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		77,299.98	8,899.69	7,900.00
TOTAL REVENUE FROM LOCAL SOURCES		101,306.54	26,975.85	20,019.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		361,323.47	421,760.40	490,279.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200Q	RESTRICTED STATE REV OLD	.00	.00	.00
	TOTAL RESTRICTED	361,323.47	421,760.40	490,279.00
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	361,323.47	421,760.40	490,279.00
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	779,451.40	1,094,093.58	705,569.00
4500Q	RESTRICTED FEDERAL REV OLD	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	779,451.40	1,094,093.58	705,569.00
	TOTAL REVENUE FROM FEDERAL SOURCES	779,451.40	1,094,093.58	705,569.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	8,237.00	8,180.00	5,000.00
	TOTAL INTERFUND TRANSFERS	8,237.00	8,180.00	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	8,237.00	8,180.00	5,000.00
	TOTAL RECEIPTS	1,250,318.41	1,551,009.83	1,220,867.00
	TOTAL REVENUES	1,250,318.41	1,551,009.83	1,220,867.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	468,060.14	556,135.12	499,890.00
0200	EMPLOYEE BENEFITS	135,624.64	145,960.48	117,159.25
0300	PURCHASED PROF AND TECH SERV	50,741.00	180,700.00	145,669.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	25,558.13	15,541.47	18,469.00
0600	SUPPLIES	180,217.36	258,579.59	137,504.75
0700	PROPERTY	96,242.21	13,209.01	55,671.00
0800	DEBT SERVICE AND MISCELLANEOUS	32,819.63	10,820.29	9,600.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		989,263.11	1,180,945.96	983,963.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	32,017.57	47,112.90	66,996.00
0200	EMPLOYEE BENEFITS	11,077.43	12,857.93	25,085.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	554.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		43,095.00	59,970.83	92,635.00
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	33,061.34	34,783.36	34,900.00
0200	EMPLOYEE BENEFITS	1,451.10	856.22	1,451.10
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,754.66	5,087.61	1,500.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	8,185.08	4,613.17	3,398.90
0700	PROPERTY	9,881.82	5,070.64	6,969.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		57,334.00	50,411.00	48,219.00
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	20,227.00	44,933.11	22,024.00
0200	EMPLOYEE BENEFITS	4,967.35	14,071.23	2,402.00
0300	PURCHASED PROF AND TECH SERV	.00	5,000.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	995.66	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		25,194.35	65,000.00	24,426.00
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	94,038.25	153,244.68	46,826.70
0200	EMPLOYEE BENEFITS	14,211.37	18,303.15	9,384.08
0300	PURCHASED PROF AND TECH SERV	400.00	400.00	500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,700.00	1,200.00	1,200.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	13,022.33	10,574.21	11,142.22
0700	PROPERTY	500.00	500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,560.00	10,460.00	1,060.00
TOTAL 3300 COMMUNITY SERVICES		135,431.95	194,682.04	70,613.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,250,318.41	1,551,009.83	1,220,867.00
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	243,495.31	184,179.23	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	-1.71	44.32	.00
	TOTAL EARNINGS ON INVESTMENTS	-1.71	44.32	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	31,916.00	20,780.00	75,000.00
1750	DONATIONS (ACTIVITY FND)	7,400.00	67,518.00	10,500.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	39,316.00	88,298.00	85,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	240,000.00
1990	MISCELLANEOUS REVENUE	164,875.38	104,924.09	122,540.02
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	35,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	164,875.38	104,924.09	397,540.02
	TOTAL REVENUE FROM LOCAL SOURCES	204,189.67	193,266.41	483,040.02
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	204,189.67	193,266.41	483,040.02
	TOTAL REVENUES	447,684.98	377,445.64	483,040.02

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	3,616.98	2,254.53	2,000.00
0200	EMPLOYEE BENEFITS	81.80	38.03	.00
0300	PURCHASED PROF AND TECH SERV	19,860.00	12,071.10	10,000.00
0500	OTHER PURCHASED SERVICES	39,868.07	76,802.29	161,600.00
0600	SUPPLIES	184,360.71	112,870.87	243,345.00
0700	PROPERTY	786.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,932.19	20,011.46	66,095.02
TOTAL 2400 SCHOOL ADMIN SUPPORT		263,505.75	224,048.28	483,040.02
TOTAL EXPENDITURES		263,505.75	224,048.28	483,040.02
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		184,179.23	153,397.36	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY ACCOUNT FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	13,288.75	21,970.78	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3.83	6.29	.00
	TOTAL EARNINGS ON INVESTMENTS	3.83	6.29	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	400.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	233.00	6,870.08	3,180.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	633.00	6,870.08	3,180.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	61,784.69	65,339.05	51,875.69
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,784.69	65,339.05	51,875.69
	TOTAL REVENUE FROM LOCAL SOURCES	62,421.52	72,215.42	55,055.69
	TOTAL RECEIPTS	62,421.52	72,215.42	55,055.69
	TOTAL REVENUES	75,710.27	94,186.20	55,055.69

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY ACCOUNT FUND (	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
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,875.26	17,396.01	12,690.00
0600 SUPPLIES	3,856.85	.00	5,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,007.38	42,967.76	36,865.69
TOTAL 1000 INSTRUCTION	53,739.49	60,363.77	55,055.69
TOTAL EXPENDITURES	53,739.49	60,363.77	55,055.69
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUN (25)	21,970.78	33,822.43	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	4.44	4.76	4.00
	TOTAL EARNINGS ON INVESTMENTS	4.44	4.76	4.00
	TOTAL REVENUE FROM LOCAL SOURCES	4.44	4.76	4.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	40,670.00	40,067.00	37,000.00
	TOTAL RESTRICTED	40,670.00	40,067.00	37,000.00
	TOTAL REVENUE FROM STATE SOURCES	40,670.00	40,067.00	37,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	40,674.44	40,071.76	37,004.00
	TOTAL REVENUES	40,674.44	40,071.76	37,004.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	37,004.00
TOTAL 5100 DEBT SERVICE		.00	.00	37,004.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	40,674.44	40,067.00	.00
TOTAL 5200 FUND TRANSFERS		40,674.44	40,067.00	.00
TOTAL EXPENDITURES		40,674.44	40,067.00	37,004.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	4.76	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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		210,042.00	215,622.00	226,893.00
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		210,042.00	215,622.00	226,893.00
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		81.33	83.72	60.00
TOTAL EARNINGS ON INVESTMENTS		81.33	83.72	60.00
TOTAL REVENUE FROM LOCAL SOURCES		210,123.33	215,705.72	226,953.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		396,542.00	384,147.00	526,797.00
TOTAL RESTRICTED		396,542.00	384,147.00	526,797.00
TOTAL REVENUE FROM STATE SOURCES		396,542.00	384,147.00	526,797.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	606,665.33	599,852.72	753,750.00
	TOTAL REVENUES	606,665.33	599,852.72	753,750.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	305,323.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	305,323.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	619,775.62	542,701.30	448,427.00
TOTAL 5200 FUND TRANSFERS		619,775.62	542,701.30	448,427.00
TOTAL EXPENDITURES		619,775.62	542,701.30	753,750.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-13,110.29	57,151.42	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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		128.62	34.26	.00
TOTAL EARNINGS ON INVESTMENTS		128.62	34.26	.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		128.62	34.26	.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	.00	.00
5120 BOND PREMIUM		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	128.62	34.26	.00
TOTAL REVENUES	128.62	34.26	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	26,477.50	1,557.50	.00
0400	PURCHASED PROPERTY SERVICES	436,856.18	357,173.57	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,186.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		476,519.68	358,731.07	.00
4600 SITE IMPROVEMENT				
0600	SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	83,925.28	.00
TOTAL 5200 FUND TRANSFERS		.00	83,925.28	.00
TOTAL EXPENDITURES		476,519.68	442,656.35	.00
TOTAL FOR CONSTRUCTION FUND (360)		-476,391.06	-442,622.09	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,900.37	5,833.13	4,900.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	404,132.24	444,079.77	404,130.00
	TOTAL EARNINGS ON INVESTMENTS	404,132.24	444,079.77	404,130.00
	TOTAL REVENUE FROM LOCAL SOURCES	404,132.24	444,079.77	404,130.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	936,262.64	936,261.77	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	936,262.64	936,261.77	.00
	TOTAL REVENUE FROM STATE SOURCES	936,262.64	936,261.77	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	755,380.11	751,438.49	755,380.00
	TOTAL RESTRICTED DIRECT	755,380.11	751,438.49	755,380.00
	TOTAL REVENUE FROM FEDERAL SOURCES	755,380.11	751,438.49	755,380.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	460,317.06	421,572.58	448,427.00
	TOTAL INTERFUND TRANSFERS	460,317.06	421,572.58	448,427.00
	TOTAL OTHER RECEIPTS	460,317.06	421,572.58	448,427.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	2,556,092.05	2,553,352.61	1,607,937.00
TOTAL REVENUES	2,560,992.42	2,559,185.74	1,612,837.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,229,146.60	1,186,805.84	1,612,837.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,229,146.60	1,186,805.84	1,612,837.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,229,146.60	1,186,805.84	1,612,837.00
TOTAL FOR DEBT SERVICE FUND (400)		1,331,845.82	1,372,379.90	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		121,760.65	92,309.89	34,806.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		13.87	7.56	7.00
TOTAL EARNINGS ON INVESTMENTS		13.87	7.56	7.00
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		13,643.29	16,592.97	15,000.00
1690 FOOD SERVICE REBATES		.00	.00	.00
TOTAL FOOD SERVICE		13,643.29	16,592.97	15,000.00
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		13,657.16	16,600.53	15,007.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		3,022.55	2,894.72	2,500.00
TOTAL RESTRICTED		3,022.55	2,894.72	2,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		49,355.02	51,245.68	51,300.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		49,355.02	51,245.68	51,300.00
TOTAL REVENUE FROM STATE SOURCES		52,377.57	54,140.40	53,800.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	508,003.41	461,868.51	460,000.00
TOTAL RESTRICTED THROUGH THE STATE		508,003.41	461,868.51	460,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	41,806.00	31,506.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		41,806.00	31,506.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		549,809.41	493,374.51	460,000.00
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		615,844.14	564,115.44	528,807.00
TOTAL REVENUES		737,604.79	656,425.33	563,613.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	206,018.38	191,475.68	195,750.00
0200	EMPLOYEE BENEFITS	-39,178.03	-10,425.36	49,096.00
0280	ON-BEHALF	49,355.02	51,245.68	51,300.00
0300	PURCHASED PROF AND TECH SERV	13,359.50	859.00	1,300.00
0400	PURCHASED PROPERTY SERVICES	9,518.10	3,939.16	5,700.00
0500	OTHER PURCHASED SERVICES	682.72	681.62	700.00
0600	SUPPLIES	325,082.06	289,125.83	259,267.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	658.15	427.55	500.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		565,495.90	527,329.16	563,613.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		565,495.90	527,329.16	563,613.00
TOTAL FOR FOOD SERVICE FUND (51)		172,108.89	129,096.17	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-486.81	-40,611.57	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-486.81	-40,611.57	.00
	TOTAL OTHER RECEIPTS	-486.81	-40,611.57	.00
	TOTAL RECEIPTS	-486.81	-40,611.57	.00
	TOTAL REVENUES	-486.81	-40,611.57	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	419,765.66	416,749.42	.00
TOTAL 1000 INSTRUCTION	419,765.66	416,749.42	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	512.41	512.42	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	512.41	512.42	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	610.10	657.81	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	610.10	657.81	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	9,184.51	5,329.44	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,184.51	5,329.44	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	19,275.15	19,112.70	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	19,275.15	19,112.70	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	321.18	187.35	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	321.18	187.35	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	148,690.90	167,563.48	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	148,690.90	167,563.48	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	27,012.22	34,335.26	.00
TOTAL 2700 STUDENT TRANSPORTATION	27,012.22	34,335.26	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	252.99	152.29	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	252.99	152.29	.00
TOTAL EXPENDITURES	625,625.12	644,600.17	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-626,111.93	-685,211.74	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	-443.73	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-443.73	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-443.73	.00	.00
	TOTAL RECEIPTS	-443.73	.00	.00
	TOTAL REVENUES	-443.73	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	57,262.36	47,839.98	.00
TOTAL 3100 FOOD SERVICE OPERATION		57,262.36	47,839.98	.00
TOTAL EXPENDITURES		57,262.36	47,839.98	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-57,706.09	-47,839.98	.00