

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	764,491.59	901,530.22	-137,038.63	117.93
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	370,000.00	452,150.62	-82,150.62	122.20
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	4,000.00	6,592.61	-2,592.61	164.82
1117	MOTOR VEHICLE TAX	100,000.00	139,509.42	-39,509.42	139.51
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
1119	FRANCHISE TAX	100,000.00	273,327.69	-173,327.69	273.33
	TOTAL AD VALOREM TAXES	574,000.00	871,580.34	-297,580.34	151.84
SALES & USE TAXES					
1121	UTILITIES TAX	100,000.00	137,360.61	-37,360.61	137.36
	TOTAL SALES & USE TAXES	100,000.00	137,360.61	-37,360.61	137.36
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	100.00	.00	100.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
	TOTAL OTHER TAXES	100.00	.00	100.00	.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	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

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	200.00	6,230.94	-6,030.94	999.99
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		200.00	6,230.94	-6,030.94	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	.00	100.00	.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	.00	100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		674,400.00	1,015,171.89	-340,771.89	150.53
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	2,659,695.00	2,809,130.00	-149,435.00	105.62
TOTAL STATE PROGRAM		2,659,695.00	2,809,130.00	-149,435.00	105.62
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	20,000.00	46,794.00	-26,794.00	233.97
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

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER STATE FUNDING		20,000.00	46,794.00	-26,794.00	233.97
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	4,000.00	4,000.00	.00	100.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		4,000.00	4,000.00	.00	100.00
REVENUE IN LIEU OF TAXES/STATE					
3800	TAXES/STATE SOURCES	7,000.00	7,451.04	-451.04	106.44
TOTAL REVENUE IN LIEU OF TAXES/STATE		7,000.00	7,451.04	-451.04	106.44
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	1,078,524.00	1,299,297.57	-220,773.57	120.47
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,078,524.00	1,299,297.57	-220,773.57	120.47
TOTAL REVENUE FROM STATE SOURCES		3,769,219.00	4,166,672.61	-397,453.61	110.54
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	50,000.00	52,636.90	-2,636.90	105.27
TOTAL FEDERAL REIMBURSEMENT		50,000.00	52,636.90	-2,636.90	105.27
TOTAL REVENUE FROM FEDERAL SOURCES		50,000.00	52,636.90	-2,636.90	105.27
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	245,121.00	-245,121.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	245,121.00	-245,121.00	.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

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	-139,820.00	139,820.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	-139,820.00	139,820.00	.00
	TOTAL OTHER RECEIPTS	.00	105,301.00	-105,301.00	.00
	TOTAL RECEIPTS	4,493,619.00	5,339,782.40	-846,163.40	118.83
	TOTAL REVENUES	5,258,110.59	6,241,312.62	-983,202.03	118.70

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,489,904.00	1,475,959.66	13,944.34	99.06
0200	EMPLOYEE BENEFITS	104,159.00	149,824.92	-45,665.92	143.84
0280	ON-BEHALF	816,500.00	1,013,179.71	-196,679.71	124.09
0300	PURCHASED PROF AND TECH SERV	36,000.00	50,796.88	-14,796.88	141.10
0400	PURCHASED PROPERTY SERVICES	20,000.00	14,473.51	5,526.49	72.37
0500	OTHER PURCHASED SERVICES	86,718.00	89,811.71	-3,093.71	103.57
0600	SUPPLIES	70,000.00	68,930.99	1,069.01	98.47
0700	PROPERTY	7,000.00	525.00	6,475.00	7.50
0800	DEBT SERVICE AND MISCELLANEOUS	9,000.00	2,008.81	6,991.19	22.32
TOTAL 1000 INSTRUCTION		2,639,281.00	2,865,511.19	-226,230.19	108.57
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	179,391.00	181,659.94	-2,268.94	101.26
0200	EMPLOYEE BENEFITS	18,728.40	21,233.32	-2,504.92	113.37
0280	ON-BEHALF	33,000.00	34,163.79	-1,163.79	103.53
0300	PURCHASED PROF AND TECH SERV	40,000.00	58,474.64	-18,474.64	146.19
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		271,119.40	295,531.69	-24,412.29	109.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	30,995.00	30,995.00	.00	100.00
0200	EMPLOYEE BENEFITS	1,380.00	1,369.07	10.93	99.21
0280	ON-BEHALF	8,300.00	8,540.95	-240.95	102.90
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		40,675.00	40,905.02	-230.02	100.57
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	240,510.00	246,247.21	-5,737.21	102.39
0200	EMPLOYEE BENEFITS	196,944.00	138,918.12	58,025.88	70.54
0280	ON-BEHALF	26,000.00	29,259.73	-3,259.73	112.54
0300	PURCHASED PROF AND TECH SERV	104,533.00	79,335.94	25,197.06	75.90
0400	PURCHASED PROPERTY SERVICES	5,000.00	3,301.87	1,698.13	66.04
0500	OTHER PURCHASED SERVICES	99,100.00	97,292.60	1,807.40	98.18
0600	SUPPLIES	14,500.00	13,976.81	523.19	96.39
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,000.00	12,235.90	-235.90	101.97
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		698,587.00	620,568.18	78,018.82	88.83

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	158,370.00	167,918.63	-9,548.63	106.03
0200 EMPLOYEE BENEFITS	13,835.00	15,683.04	-1,848.04	113.36
0280 ON-BEHALF	60,100.00	67,060.41	-6,960.41	111.58
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	232,305.00	250,662.08	-18,357.08	107.90
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	133,723.00	132,666.30	1,056.70	99.21
0200 EMPLOYEE BENEFITS	14,816.50	14,444.01	372.49	97.49
0280 ON-BEHALF	34,500.00	37,800.66	-3,300.66	109.57
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	26,500.00	24,389.45	2,110.55	92.04
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	209,539.50	209,300.42	239.08	99.89
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	130,252.00	107,581.92	22,670.08	82.60
0200 EMPLOYEE BENEFITS	22,090.00	29,693.60	-7,603.60	134.42
0280 ON-BEHALF	49,500.00	51,245.67	-1,745.67	103.53
0300 PURCHASED PROF AND TECH SERV	1,000.00	23,056.06	-22,056.06	999.99
0400 PURCHASED PROPERTY SERVICES	64,000.00	91,943.95	-27,943.95	143.66
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	210,000.00	242,037.40	-32,037.40	115.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	476,842.00	545,558.60	-68,716.60	114.41
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	144,327.00	140,482.02	3,844.98	97.34
0200 EMPLOYEE BENEFITS	37,504.00	28,579.14	8,924.86	76.20
0280 ON-BEHALF	33,000.00	34,163.78	-1,163.78	103.53
0300 PURCHASED PROF AND TECH SERV	6,700.00	10,881.00	-4,181.00	162.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,300.00	27,132.00	-1,832.00	107.24
0600 SUPPLIES	48,000.00	57,317.02	-9,317.02	119.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	294,831.00	298,554.96	-3,723.96	101.26
3100 FOOD SERVICE OPERATION				

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

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	51,654.00	38,664.22	12,989.78	74.85
	TOTAL 5100 DEBT SERVICE	51,654.00	38,664.22	12,989.78	74.85
5200	FUND TRANSFERS				
0900	OTHER ITEMS	5,000.00	8,180.00	-3,180.00	163.60
	TOTAL 5200 FUND TRANSFERS	5,000.00	8,180.00	-3,180.00	163.60
5300	CONTINGENCY				
0840	CONTINGENCY	338,276.69	.00	338,276.69	.00
	TOTAL 5300 CONTINGENCY	338,276.69	.00	338,276.69	.00
	TOTAL EXPENDITURES	5,258,110.59	5,173,436.36	84,674.23	98.39
	TOTAL FOR GENERAL FUND (1)	.00	1,067,876.26	-1,067,876.26	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	9.28	.00	9.28	.00
	TOTAL EARNINGS ON INVESTMENTS	9.28	.00	9.28	.00
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)	22,735.00	18,076.16	4,658.84	79.51
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	22,735.00	18,076.16	4,658.84	79.51
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	10,257.00	8,899.69	1,357.31	86.77
1990Q	MISCELLANEOUS REVENUE OLD	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,257.00	8,899.69	1,357.31	86.77
	TOTAL REVENUE FROM LOCAL SOURCES	33,001.28	26,975.85	6,025.43	81.74
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	342,732.46	421,760.40	-79,027.94	123.06
3200Q	RESTRICTED STATE REV OLD	.00	.00	.00	.00
	TOTAL RESTRICTED	342,732.46	421,760.40	-79,027.94	123.06
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		342,732.46	421,760.40	-79,027.94	123.06
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	571,412.00	1,094,093.58	-522,681.58	191.47
4500Q	RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		571,412.00	1,094,093.58	-522,681.58	191.47
TOTAL REVENUE FROM FEDERAL SOURCES		571,412.00	1,094,093.58	-522,681.58	191.47
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,000.00	8,180.00	-3,180.00	163.60
TOTAL INTERFUND TRANSFERS		5,000.00	8,180.00	-3,180.00	163.60
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	8,180.00	-3,180.00	163.60
TOTAL RECEIPTS		952,145.74	1,551,009.83	-598,864.09	162.90
TOTAL REVENUES		952,145.74	1,551,009.83	-598,864.09	162.90

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	341,062.00	556,135.12	-215,073.12	163.06
0200	EMPLOYEE BENEFITS	93,202.25	145,960.48	-52,758.23	156.61
0300	PURCHASED PROF AND TECH SERV	166,031.00	180,700.00	-14,669.00	108.84
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	19,500.00	15,541.47	3,958.53	79.70
0600	SUPPLIES	87,301.75	258,579.59	-171,277.84	296.19
0700	PROPERTY	27,906.00	13,209.01	14,696.99	47.33
0800	DEBT SERVICE AND MISCELLANEOUS	23,726.00	10,820.29	12,905.71	45.61
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		758,729.00	1,180,945.96	-422,216.96	155.65
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	39,698.00	47,112.90	-7,414.90	118.68
0200	EMPLOYEE BENEFITS	13,267.00	12,857.93	409.07	96.92
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	130.00	.00	130.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		53,095.00	59,970.83	-6,875.83	112.95
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	34,900.00	34,783.36	116.64	99.67
0200	EMPLOYEE BENEFITS	1,451.10	856.22	594.88	59.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,000.00	5,087.61	-3,087.61	254.38
0600	SUPPLIES	4,649.90	4,613.17	36.73	99.21
0700	PROPERTY	7,410.00	5,070.64	2,339.36	68.43
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		50,411.00	50,411.00	.00	100.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)				
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	18,024.00	44,933.11	-26,909.11	249.30
0200 EMPLOYEE BENEFITS	1,976.00	14,071.23	-12,095.23	712.11
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	-5,000.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	995.66	-995.66	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	20,000.00	65,000.00	-45,000.00	325.00
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	43,054.68	153,244.68	-110,190.00	355.93
0200 EMPLOYEE BENEFITS	9,929.88	18,303.15	-8,373.27	184.32
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	1,200.00	1,200.00	.00	100.00
0600 SUPPLIES	11,645.90	10,574.21	1,071.69	90.80
0700 PROPERTY	500.00	500.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,160.00	10,460.00	-8,300.00	484.26
TOTAL 3300 COMMUNITY SERVICES	68,890.46	194,682.04	-125,791.58	282.60
5200 FUND TRANSFERS				

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	952,136.46	1,551,009.83	-598,873.37	162.90
	TOTAL FOR SPECIAL REVENUE (2)	9.28	.00	9.28	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	184,179.23	-184,179.23	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	44.32	-44.32	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	44.32	-44.32	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	66,400.00	20,780.00	45,620.00	31.30
1750	DONATIONS (ACTIVITY FND)	10,450.00	67,518.00	-57,068.00	646.11
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	76,850.00	88,298.00	-11,448.00	114.90
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	307,000.00	.00	307,000.00	.00
1990	MISCELLANEOUS REVENUE	172,855.00	104,924.09	67,930.91	60.70
1999	OTHER MISCELLANEOUS REVENUE	10,000.00	.00	10,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	489,855.00	104,924.09	384,930.91	21.42
	TOTAL REVENUE FROM LOCAL SOURCES	566,705.00	193,266.41	373,438.59	34.10
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	566,705.00	193,266.41	373,438.59	34.10
	TOTAL REVENUES	566,705.00	377,445.64	189,259.36	66.60

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	2,254.53	-2,254.53	.00
0200	EMPLOYEE BENEFITS	.00	38.03	-38.03	.00
0300	PURCHASED PROF AND TECH SERV	.00	12,071.10	-12,071.10	.00
0500	OTHER PURCHASED SERVICES	141,910.00	76,802.29	65,107.71	54.12
0600	SUPPLIES	301,705.00	112,870.87	188,834.13	37.41
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	123,090.00	20,011.46	103,078.54	16.26
TOTAL 2400 SCHOOL ADMIN SUPPORT		566,705.00	224,048.28	342,656.72	39.54
TOTAL EXPENDITURES		566,705.00	224,048.28	342,656.72	39.54
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		.00	153,397.36	-153,397.36	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

SCHOOL ACTIVITY ACCOUNT FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	21,970.78	-21,970.78	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	6.29	-6.29	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	6.29	-6.29	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	11,500.00	6,870.08	4,629.92	59.74
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	11,500.00	6,870.08	4,629.92	59.74
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	57,500.00	65,339.05	-7,839.05	113.63
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,500.00	65,339.05	-7,839.05	113.63
	TOTAL REVENUE FROM LOCAL SOURCES	69,000.00	72,215.42	-3,215.42	104.66
	TOTAL RECEIPTS	69,000.00	72,215.42	-3,215.42	104.66
	TOTAL REVENUES	69,000.00	94,186.20	-25,186.20	136.50

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

SCHOOL ACTIVITY ACCOUNT FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION					
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
0500	OTHER PURCHASED SERVICES	20,300.00	17,396.01	2,903.99	85.69
0600	SUPPLIES	6,300.00	.00	6,300.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	42,400.00	42,967.76	-567.76	101.34
	TOTAL 1000 INSTRUCTION	69,000.00	60,363.77	8,636.23	87.48
	TOTAL EXPENDITURES	69,000.00	60,363.77	8,636.23	87.48
	TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUN (25)	.00	33,822.43	-33,822.43	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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		5.00	4.76	.24	95.20
TOTAL EARNINGS ON INVESTMENTS		5.00	4.76	.24	95.20
TOTAL REVENUE FROM LOCAL SOURCES		5.00	4.76	.24	95.20
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		39,200.00	40,067.00	-867.00	102.21
TOTAL RESTRICTED		39,200.00	40,067.00	-867.00	102.21
TOTAL REVENUE FROM STATE SOURCES		39,200.00	40,067.00	-867.00	102.21
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		39,205.00	40,071.76	-866.76	102.21
TOTAL REVENUES		39,205.00	40,071.76	-866.76	102.21

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	39,205.00	.00	39,205.00	.00
TOTAL 5100 DEBT SERVICE		39,205.00	.00	39,205.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	40,067.00	-40,067.00	.00
TOTAL 5200 FUND TRANSFERS		.00	40,067.00	-40,067.00	.00
TOTAL EXPENDITURES		39,205.00	40,067.00	-862.00	102.20
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	4.76	-4.76	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	222,237.00	215,622.00	6,615.00	97.02
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	222,237.00	215,622.00	6,615.00	97.02
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	60.00	83.72	-23.72	139.53
TOTAL EARNINGS ON INVESTMENTS	60.00	83.72	-23.72	139.53
TOTAL REVENUE FROM LOCAL SOURCES	222,297.00	215,705.72	6,591.28	97.03
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	367,373.00	384,147.00	-16,774.00	104.57
TOTAL RESTRICTED	367,373.00	384,147.00	-16,774.00	104.57
TOTAL REVENUE FROM STATE SOURCES	367,373.00	384,147.00	-16,774.00	104.57
OTHER RECEIPTS				
INTERFUND TRANSFERS				

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
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 & IMPROVEMNTS	.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	589,670.00	599,852.72	-10,182.72	101.73
	TOTAL REVENUES	589,670.00	599,852.72	-10,182.72	101.73

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		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	149,696.00	.00	149,696.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	149,696.00	.00	149,696.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	439,974.00	542,701.30	-102,727.30	123.35
	TOTAL 5200 FUND TRANSFERS	439,974.00	542,701.30	-102,727.30	123.35
	TOTAL EXPENDITURES	589,670.00	542,701.30	46,968.70	92.03
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	57,151.42	-57,151.42	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	.00	34.26	-34.26	.00
TOTAL EARNINGS ON INVESTMENTS	.00	34.26	-34.26	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	34.26	-34.26	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

CONSTRUCTION FUND (360)	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	34.26	-34.26	.00
TOTAL REVENUES	.00	34.26	-34.26	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	1,557.50	-1,557.50	.00
0400	PURCHASED PROPERTY SERVICES	.00	357,173.57	-357,173.57	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	358,731.07	-358,731.07	.00
4600 SITE IMPROVEMENT					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	83,925.28	-83,925.28	.00
TOTAL 5200 FUND TRANSFERS		.00	83,925.28	-83,925.28	.00
TOTAL EXPENDITURES		.00	442,656.35	-442,656.35	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	-442,622.09	442,622.09	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DEBT SERVICE FUND (400)					
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	5,833.13	-5,833.13	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	348,317.00	444,079.77	-95,762.77	127.49
	TOTAL EARNINGS ON INVESTMENTS	348,317.00	444,079.77	-95,762.77	127.49
	TOTAL REVENUE FROM LOCAL SOURCES	348,317.00	444,079.77	-95,762.77	127.49
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	937,000.00	936,261.77	738.23	99.92
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	937,000.00	936,261.77	738.23	99.92
	TOTAL REVENUE FROM STATE SOURCES	937,000.00	936,261.77	738.23	99.92
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	751,000.00	751,438.49	-438.49	100.06
	TOTAL RESTRICTED DIRECT	751,000.00	751,438.49	-438.49	100.06
	TOTAL REVENUE FROM FEDERAL SOURCES	751,000.00	751,438.49	-438.49	100.06
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	439,974.00	421,572.58	18,401.42	95.82
	TOTAL INTERFUND TRANSFERS	439,974.00	421,572.58	18,401.42	95.82
	TOTAL OTHER RECEIPTS	439,974.00	421,572.58	18,401.42	95.82

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	2,476,291.00	2,553,352.61	-77,061.61	103.11
TOTAL REVENUES	2,476,291.00	2,559,185.74	-82,894.74	103.35

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,476,291.00	1,186,805.84	1,289,485.16	47.93
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,476,291.00	1,186,805.84	1,289,485.16	47.93
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,476,291.00	1,186,805.84	1,289,485.16	47.93
TOTAL FOR DEBT SERVICE FUND (400)		.00	1,372,379.90	-1,372,379.90	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		51,939.00	92,309.89	-40,370.89	177.73
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		15.00	7.56	7.44	50.40
TOTAL EARNINGS ON INVESTMENTS		15.00	7.56	7.44	50.40
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.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	14,000.00	16,592.97	-2,592.97	118.52	
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	14,000.00	16,592.97	-2,592.97	118.52	
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	14,015.00	16,600.53	-2,585.53	118.45	
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	3,000.00	2,894.72	105.28	96.49	
TOTAL RESTRICTED	3,000.00	2,894.72	105.28	96.49	
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	49,500.00	51,245.68	-1,745.68	103.53	

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE FUND (\$1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		49,500.00	51,245.68	-1,745.68	103.53
TOTAL REVENUE FROM STATE SOURCES		52,500.00	54,140.40	-1,640.40	103.12
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	508,000.00	461,868.51	46,131.49	90.92
TOTAL RESTRICTED THROUGH THE STATE		508,000.00	461,868.51	46,131.49	90.92
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	31,506.00	-31,506.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	31,506.00	-31,506.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		508,000.00	493,374.51	14,625.49	97.12
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		574,515.00	564,115.44	10,399.56	98.19
TOTAL REVENUES		626,454.00	656,425.33	-29,971.33	104.78

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	208,781.00	191,475.68	17,305.32	91.71
0200	EMPLOYEE BENEFITS	54,849.00	49,595.64	5,253.36	90.42
0280	ON-BEHALF	49,500.00	51,245.68	-1,745.68	103.53
0300	PURCHASED PROF AND TECH SERV	1,350.00	859.00	491.00	63.63
0400	PURCHASED PROPERTY SERVICES	3,956.00	3,939.16	16.84	99.57
0500	OTHER PURCHASED SERVICES	100.00	681.62	-581.62	681.62
0600	SUPPLIES	305,918.00	289,074.06	16,843.94	94.49
0700	PROPERTY	1,000.00	.00	1,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	427.55	572.45	42.76
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		626,454.00	587,298.39	39,155.61	93.75
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		626,454.00	587,298.39	39,155.61	93.75
TOTAL FOR FOOD SERVICE FUND (51)		.00	69,126.94	-69,126.94	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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	-40,611.57	40,611.57	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-40,611.57	40,611.57	.00
	TOTAL OTHER RECEIPTS	.00	-40,611.57	40,611.57	.00
	TOTAL RECEIPTS	.00	-40,611.57	40,611.57	.00
	TOTAL REVENUES	.00	-40,611.57	40,611.57	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	416,749.42	-416,749.42	.00
TOTAL 1000 INSTRUCTION	.00	416,749.42	-416,749.42	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	512.42	-512.42	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	512.42	-512.42	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	657.81	-657.81	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	657.81	-657.81	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	5,329.44	-5,329.44	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,329.44	-5,329.44	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	19,112.70	-19,112.70	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	19,112.70	-19,112.70	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	187.35	-187.35	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	187.35	-187.35	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	167,563.48	-167,563.48	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	167,563.48	-167,563.48	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	34,335.26	-34,335.26	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	34,335.26	-34,335.26	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	152.29	-152.29	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	152.29	-152.29	.00
TOTAL EXPENDITURES	.00	644,600.17	-644,600.17	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-685,211.74	685,211.74	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL 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
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	47,839.98	-47,839.98	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	47,839.98	-47,839.98	.00
TOTAL EXPENDITURES	.00	47,839.98	-47,839.98	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-47,839.98	47,839.98	.00

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	5,258,110.59	6,241,312.62	-983,202.03	118.70
TOTAL OF EXPENDITURES FUND 1	5,258,110.59	5,173,436.36	84,674.23	98.39
TOTAL FOR FUND 1	.00	1,067,876.26	-1,067,876.26	.00
TOTAL OF REVENUES FUND 2	952,145.74	1,551,009.83	-598,864.09	162.90
TOTAL OF EXPENDITURES FUND 2	952,136.46	1,551,009.83	-598,873.37	162.90
TOTAL FOR FUND 2	9.28	.00	9.28	.00
TOTAL OF REVENUES FUND 21	566,705.00	377,445.64	189,259.36	66.60
TOTAL OF EXPENDITURES FUND 21	566,705.00	224,048.28	342,656.72	39.54
TOTAL FOR FUND 21	.00	153,397.36	-153,397.36	.00
TOTAL OF REVENUES FUND 25	69,000.00	94,186.20	-25,186.20	136.50
TOTAL OF EXPENDITURES FUND 25	69,000.00	60,363.77	8,636.23	87.48
TOTAL FOR FUND 25	.00	33,822.43	-33,822.43	.00
TOTAL OF REVENUES FUND 310	39,205.00	40,071.76	-866.76	102.21
TOTAL OF EXPENDITURES FUND 310	39,205.00	40,067.00	-862.00	102.20
TOTAL FOR FUND 310	.00	4.76	-4.76	.00
TOTAL OF REVENUES FUND 320	589,670.00	599,852.72	-10,182.72	101.73
TOTAL OF EXPENDITURES FUND 320	589,670.00	542,701.30	46,968.70	92.03
TOTAL FOR FUND 320	.00	57,151.42	-57,151.42	.00
TOTAL OF REVENUES FUND 360	.00	34.26	-34.26	.00
TOTAL OF EXPENDITURES FUND 360	.00	442,656.35	-442,656.35	.00
TOTAL FOR FUND 360	.00	-442,622.09	442,622.09	.00
TOTAL OF REVENUES FUND 400	2,476,291.00	2,559,185.74	-82,894.74	103.35
TOTAL OF EXPENDITURES FUND 400	2,476,291.00	1,186,805.84	1,289,485.16	47.93
TOTAL FOR FUND 400	.00	1,372,379.90	-1,372,379.90	.00
TOTAL OF REVENUES FUND 51	626,454.00	656,425.33	-29,971.33	104.78
TOTAL OF EXPENDITURES FUND 51	626,454.00	587,298.39	39,155.61	93.75
TOTAL FOR FUND 51	.00	69,126.94	-69,126.94	.00
TOTAL OF REVENUES FUND 8	.00	-40,611.57	40,611.57	.00
TOTAL OF EXPENDITURES FUND 8	.00	644,600.17	-644,600.17	.00
TOTAL FOR FUND 8	.00	-685,211.74	685,211.74	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	47,839.98	-47,839.98	.00
TOTAL FOR FUND 81	.00	-47,839.98	47,839.98	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	8,101,290.33	9,560,304.10	-1,459,013.77	118.01
GRAND TOTAL OF EXPENDITURES	8,101,281.05	8,178,924.93	-77,643.88	100.96

ROBERTSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	9.28	1,381,379.17	-1,381,369.89	999.99

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