

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	930,000.00	930,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	370,000.00	370,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	3,000.00	3,000.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	100,000.00	100,000.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	.00	-57.75	-57.75	100,000.00	100,057.75	-1.1
1121 UTILITIES TAX	-15,518.00	-11,424.87	-11,424.87	100,000.00	111,424.87	-11.4
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	-15,518.00	-11,482.62	-11,482.62	673,000.00	684,482.62	-1.7
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	11.48	75.37	75.37	150.00	74.63	50.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	11.48	75.37	75.37	150.00	74.63	50.3
OTHER REVENUE FROM LOCAL SOURCES						
1910 RENTAL INCOME	.00	.00	.00	.00	.00	.0
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-15,506.52	-11,407.25	-11,407.25	673,150.00	684,557.25	-1.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	225,391.00	222,851.00	222,851.00	2,659,695.00	2,436,844.00	8.4
TOTAL STATE PROGRAM	225,391.00	222,851.00	222,851.00	2,659,695.00	2,436,844.00	8.4
OTHER STATE FUNDING						
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	20,000.00	20,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS						

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NATIONAL BOARD CERT REIMB	.00	.00	.00	4,000.00	4,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	4,000.00	4,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 TAXES/STATE SOURCES	620.92	620.92	620.92	6,800.00	6,179.08	9.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	620.92	620.92	620.92	6,800.00	6,179.08	9.1
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	1,167,265.00	1,167,265.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,167,265.00	1,167,265.00	.0
TOTAL REVENUE FROM STATE SOURCES	226,011.92	223,471.92	223,471.92	3,857,760.00	3,634,288.08	5.8
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	45,000.00	45,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	-139,820.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	-139,820.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-139,820.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	70,685.40	212,064.67	212,064.67	4,575,910.00	4,363,845.33	4.6
TOTAL REVENUE	70,685.40	212,064.67	212,064.67	5,505,910.00	5,293,845.33	3.9

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	14,535.88	14,738.98	14,738.98	1,462,547.00	1,447,808.02	1.0
0200 EMPLOYEE BENEFITS	11,204.22	18,329.99	18,329.99	119,973.00	101,643.01	15.3
0280 ON-BEHALF	.00	.00	.00	899,365.00	899,365.00	.0
0300 PURCHASED PROF AND TECH SERV	4,000.00	5,000.00	5,000.00	53,500.00	48,500.00	9.4
0400 PURCHASED PROPERTY SERVICES	1,856.89	1,748.82	1,748.82	20,000.00	18,251.18	8.7
0500 OTHER PURCHASED SERVICES	69,663.72	76,509.60	76,509.60	94,100.00	17,590.40	81.3
0600 SUPPLIES	6,011.45	12,869.61	12,869.61	73,000.00	60,130.39	17.6
0700 PROPERTY	.00	.00	.00	42,000.00	42,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	9,000.00	9,000.00	.0
TOTAL 1000 INSTRUCTION	107,272.16	129,197.00	129,197.00	2,773,485.00	2,644,288.00	4.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	7,723.72	7,161.34	7,161.34	186,138.00	178,976.66	3.9
0200 EMPLOYEE BENEFITS	341.00	316.26	316.26	16,322.00	16,005.74	1.9
0280 ON-BEHALF	.00	.00	.00	33,000.00	33,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	45,000.00	45,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,064.72	7,477.60	7,477.60	280,460.00	272,982.40	2.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	31,150.00	31,150.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,387.00	1,387.00	.0
0280 ON-BEHALF	.00	.00	.00	8,300.00	8,300.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	40,837.00	40,837.00	.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	18,619.96	19,676.86	19,676.86	250,634.00	230,957.14	7.9
0200 EMPLOYEE BENEFITS	6,495.95	128,939.85	128,939.85	194,790.00	65,850.15	66.2
0280 ON-BEHALF	.00	.00	.00	26,000.00	26,000.00	.0
0300 PURCHASED PROF AND TECH SERV	17,113.21	18,759.91	18,759.91	78,000.00	59,240.09	24.1
0400 PURCHASED PROPERTY SERVICES	299.75	407.82	407.82	5,000.00	4,592.18	8.2
0500 OTHER PURCHASED SERVICES	70,995.84	78,739.34	78,739.34	104,100.00	25,360.66	75.6
0600 SUPPLIES	912.59	956.98	956.98	26,135.00	25,178.02	3.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,498.37	912.26	912.26	21,000.00	20,087.74	4.3

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	115,935.67	248,393.02	248,393.02	705,659.00	457,265.98	35.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	10,448.28	10,514.68	10,514.68	130,177.00	119,662.32	8.1
0200 EMPLOYEE BENEFITS	1,178.14	1,151.94	1,151.94	13,050.00	11,898.06	8.8
0280 ON-BEHALF	.00	.00	.00	60,100.00	60,100.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,626.42	11,666.62	11,666.62	203,327.00	191,660.38	5.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	10,726.88	11,268.26	11,268.26	138,220.00	126,951.74	8.2
0200 EMPLOYEE BENEFITS	1,184.56	1,208.56	1,208.56	14,533.50	13,324.94	8.3
0280 ON-BEHALF	.00	.00	.00	34,500.00	34,500.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	26,500.00	26,500.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,911.44	12,476.82	12,476.82	213,753.50	201,276.68	5.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	5,385.64	5,459.01	5,459.01	66,543.00	61,083.99	8.2
0200 EMPLOYEE BENEFITS	1,425.70	1,427.41	1,427.41	33,490.00	32,062.59	4.3
0280 ON-BEHALF	.00	.00	.00	49,500.00	49,500.00	.0
0300 PURCHASED PROF AND TECH SERV	163.68	116.87	116.87	25,000.00	24,883.13	.5
0400 PURCHASED PROPERTY SERVICES	956.27	21,308.98	21,308.98	79,000.00	57,691.02	27.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	1,161.07	1,381.52	1,381.52	230,000.00	228,618.48	.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,092.36	29,693.79	29,693.79	483,533.00	453,839.21	6.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	158.64	608.14	608.14	147,827.00	147,218.86	.4
0200 EMPLOYEE BENEFITS	898.47	910.61	910.61	41,708.00	40,797.39	2.2
0280 ON-BEHALF	.00	.00	.00	33,000.00	33,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,615.00	1,695.00	1,695.00	6,700.00	5,005.00	25.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	25,254.00	37,576.00	37,576.00	28,000.00	-9,576.00	134.2

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	.00	.00	78,000.00	78,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	27,926.11	40,789.75	40,789.75	335,235.00	294,445.25	12.2
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	3,211.11	4,605.60	4,605.60	51,654.00	47,048.40	8.9
TOTAL 5100 DEBT SERVICE	3,211.11	4,605.60	4,605.60	51,654.00	47,048.40	8.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	5,000.00	5,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	412,966.50	412,966.50	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	412,966.50	412,966.50	.0
TOTAL EXPENDITURES	295,039.99	484,300.20	484,300.20	5,505,910.00	5,021,609.80	8.8

ROBERTSON COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	-224,354.59	-272,235.53	-272,235.53	.00	272,235.53	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	9.28	9.28	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	9.28	9.28	.0
FOOD SERVICE						
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	12,678.49	23,179.64	23,179.64	12,119.00	-11,060.64	191.3
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	12,678.49	23,179.64	23,179.64	12,119.00	-11,060.64	191.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	7,709.74	8,949.19	8,949.19	7,900.00	-1,049.19	113.3
1990 MISCELLANEOUS REVENUE OLD	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,709.74	8,949.19	8,949.19	7,900.00	-1,049.19	113.3
TOTAL REVENUE FROM LOCAL SOURCES	20,388.23	32,128.83	32,128.83	20,028.28	-12,100.55	160.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

ROBERTSON COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	84,803.46	57,495.46	57,495.46	379,696.00	322,200.54	15.1
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	84,803.46	57,495.46	57,495.46	379,696.00	322,200.54	15.1
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	84,803.46	57,495.46	57,495.46	379,696.00	322,200.54	15.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-141,487.73	3,639.47	3,639.47	716,676.00	713,036.53	.5
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	-141,487.73	3,639.47	3,639.47	716,676.00	713,036.53	.5
TOTAL REVENUE FROM FEDERAL SOURCES	-141,487.73	3,639.47	3,639.47	716,676.00	713,036.53	.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	5,000.00	5,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL RECEIPTS	-36,296.04	93,263.76	93,263.76	1,121,400.28	1,028,136.52	8.3
TOTAL REVENUE	-36,296.04	93,263.76	93,263.76	1,121,400.28	1,028,136.52	8.3

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	20,759.02	9,166.70	9,166.70	488,837.00	479,670.30	1.9
0200 EMPLOYEE BENEFITS	7,778.80	6,288.41	6,288.41	127,015.25	120,726.84	5.0
0300 PURCHASED PROF AND TECH SERV	.00	24,974.10	24,974.10	166,031.00	141,056.90	15.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,086.90	605.12	605.12	19,500.00	18,894.88	3.1
0600 SUPPLIES	1,662.45	240.00	240.00	87,801.75	87,561.75	.3
0700 PROPERTY	.00	7,541.71	7,541.71	27,800.00	20,258.29	27.1
0800 DEBT SERVICE AND MISCELLANEOUS	4,600.00	1,000.00	1,000.00	9,600.00	8,600.00	10.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	36,887.17	49,816.04	49,816.04	926,585.00	876,768.96	5.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	4,413.20	4,413.20	4,413.20	39,698.00	35,284.80	11.1
0200 EMPLOYEE BENEFITS	1,182.40	1,138.28	1,138.28	13,267.00	12,128.72	8.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	130.00	130.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,595.60	5,551.48	5,551.48	53,095.00	47,543.52	10.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	750.00	750.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	261.00	261.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	1,011.00	1,011.00	.0
2300 DISTRICT ADMIN SUPPORT						

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	1,609.54	1,617.18	1,617.18	34,900.00	33,282.82	4.6
0200	EMPLOYEE BENEFITS	71.34	71.70	71.70	1,451.10	1,379.40	4.9
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	890.80	330.00	330.00	2,527.00	2,197.00	13.1
0600	SUPPLIES	.00	545.97	545.97	3,798.90	3,252.93	14.4
0700	PROPERTY	.00	.00	.00	7,410.00	7,410.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,571.68	2,564.85	2,564.85	50,087.00	47,522.15	5.1
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	1,558.20	1,558.20	1,558.20	18,024.00	16,465.80	8.7
0200	EMPLOYEE BENEFITS	423.84	408.26	408.26	1,976.00	1,567.74	20.7
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,982.04	1,966.46	1,966.46	20,000.00	18,033.54	9.8
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	66,544.60	2,779.60	2,779.60	46,826.70	44,047.10	5.9
0200 EMPLOYEE BENEFITS	5,788.58	721.22	721.22	9,384.08	8,662.86	7.7
0300 PURCHASED PROF AND TECH SERV	.00	150.00	150.00	500.00	350.00	30.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	75.45	75.45	1,200.00	1,124.55	6.3
0600 SUPPLIES	.00	212.25	212.25	11,142.22	10,929.97	1.9
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,400.00	60.00	60.00	1,060.00	1,000.00	5.7
TOTAL 3300 COMMUNITY SERVICES	82,733.18	3,998.52	3,998.52	70,613.00	66,614.48	5.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	129,769.67	63,897.35	63,897.35	1,121,391.00	1,057,493.65	5.7
TOTAL FOR SPECIAL REVENUE (2)	-166,065.71	29,366.41	29,366.41	9.28	-29,357.13*****	

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	169,211.01	1,242.53	1,242.53	.00	-1,242.53	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4.04	3.01	3.01	.00	-3.01	.0
TOTAL EARNINGS ON INVESTMENTS	4.04	3.01	3.01	.00	-3.01	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	75,000.00	75,000.00	.0
1750 DONATIONS (ACTIVITY FND)	525.00	250.00	250.00	10,500.00	10,250.00	2.4
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	525.00	250.00	250.00	85,500.00	85,250.00	.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	240,000.00	240,000.00	.0
1990 MISCELLANEOUS REVENUE	192.00	139,392.61	139,392.61	122,540.02	-16,852.59	113.8
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	192.00	139,392.61	139,392.61	397,540.02	258,147.41	35.1
TOTAL REVENUE FROM LOCAL SOURCES	721.04	139,645.62	139,645.62	483,040.02	343,394.40	28.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	721.04	139,645.62	139,645.62	483,040.02	343,394.40	28.9
TOTAL REVENUE	169,932.05	140,888.15	140,888.15	483,040.02	342,151.87	29.2

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	10,000.00	10,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	161.00	161.00	161,600.00	161,439.00	.1
0600 SUPPLIES	56.40	13,445.08	13,445.08	243,345.00	229,899.92	5.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	66,095.02	66,095.02	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	56.40	13,606.08	13,606.08	483,040.02	469,433.94	2.8
TOTAL EXPENDITURES	56.40	13,606.08	13,606.08	483,040.02	469,433.94	2.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	169,875.65	127,282.07	127,282.07	.00	-127,282.07	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

SCHOOL ACTIVITY ACCOUNT FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	21,970.78	33,822.43	33,822.43	.00	-33,822.43	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.48	.76	.76	.00	-.76	.0
TOTAL EARNINGS ON INVESTMENTS	.48	.76	.76	.00	-.76	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	360.00	.00	.00	3,180.00	3,180.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	360.00	.00	.00	3,180.00	3,180.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	747.58	2,068.00	2,068.00	51,875.69	49,807.69	4.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,068.00	2,068.00	51,875.69	49,807.69	4.0
TOTAL REVENUE FROM LOCAL SOURCES	1,108.06	2,068.76	2,068.76	55,055.69	52,986.93	3.8
TOTAL RECEIPTS	1,108.06	2,068.76	2,068.76	55,055.69	52,986.93	3.8
TOTAL REVENUE	23,078.84	35,891.19	35,891.19	55,055.69	19,164.50	65.2

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

SCHOOL ACTIVITY ACCOUNT FUND (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,518.80	.00	.00	12,690.00	12,690.00	.0
0600 SUPPLIES	.00	.00	.00	5,500.00	5,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	36,865.69	36,865.69	.0
TOTAL 1000 INSTRUCTION	1,518.80	.00	.00	55,055.69	55,055.69	.0
TOTAL EXPENDITURES	1,518.80	.00	.00	55,055.69	55,055.69	.0
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (	21,560.04	35,891.19	35,891.19	.00	-35,891.19	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.43	.40	.40	4.00	3.60	10.0
TOTAL EARNINGS ON INVESTMENTS	.43	.40	.40	4.00	3.60	10.0
TOTAL REVENUE FROM LOCAL SOURCES	.43	.40	.40	4.00	3.60	10.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	19,600.00	18,500.00	18,500.00	40,067.00	21,567.00	46.2
TOTAL RESTRICTED	19,600.00	18,500.00	18,500.00	40,067.00	21,567.00	46.2
TOTAL REVENUE FROM STATE SOURCES	19,600.00	18,500.00	18,500.00	40,067.00	21,567.00	46.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	19,600.43	18,500.40	18,500.40	40,071.00	21,570.60	46.2
TOTAL REVENUE	19,600.43	18,500.40	18,500.40	40,071.00	21,570.60	46.2

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	40,071.00	40,071.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	40,071.00	40,071.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	40,071.00	40,071.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	19,600.43	18,500.40	18,500.40	.00	-18,500.40	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	215,622.00	215,622.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	215,622.00	215,622.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	8.21	10.79	10.79	57.00	46.21	18.9
TOTAL EARNINGS ON INVESTMENTS	8.21	10.79	10.79	57.00	46.21	18.9
TOTAL REVENUE FROM LOCAL SOURCES	8.21	10.79	10.79	215,679.00	215,668.21	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	183,688.00	263,400.00	263,400.00	384,147.00	120,747.00	68.6
TOTAL RESTRICTED	183,688.00	263,400.00	263,400.00	384,147.00	120,747.00	68.6
TOTAL REVENUE FROM STATE SOURCES	183,688.00	263,400.00	263,400.00	384,147.00	120,747.00	68.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	183,696.21	263,410.79	263,410.79	599,826.00	336,415.21	43.9
TOTAL REVENUE	183,696.21	263,410.79	263,410.79	599,826.00	336,415.21	43.9

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	151,424.00	151,424.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	151,424.00	151,424.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	149,399.39	151,550.36	151,550.36	448,402.00	296,851.64	33.8
TOTAL 5200 FUND TRANSFERS		149,399.39	151,550.36	151,550.36	448,402.00	296,851.64	33.8
TOTAL EXPENDITURES		149,399.39	151,550.36	151,550.36	599,826.00	448,275.64	25.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		34,296.82	111,860.43	111,860.43	.00	-111,860.43	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6.02	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6.02	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	6.02	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6.02	.00	.00	.00	.00	.0
TOTAL REVENUE	6.02	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	166,900.10	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		166,900.10	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		166,900.10	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)		-166,894.08	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,900.00	4,900.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	404,130.00	404,130.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	404,130.00	404,130.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	404,130.00	404,130.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	936,261.00	936,261.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	936,261.00	936,261.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	936,261.00	936,261.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	755,380.00	755,380.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	755,380.00	755,380.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	755,380.00	755,380.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE						

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	149,399.39	151,550.36	151,550.36	448,402.00	296,851.64	33.8
TOTAL INTERFUND TRANSFERS	149,399.39	151,550.36	151,550.36	448,402.00	296,851.64	33.8
TOTAL OTHER RECEIPTS	149,399.39	151,550.36	151,550.36	448,402.00	296,851.64	33.8
TOTAL RECEIPTS	149,399.39	151,550.36	151,550.36	2,544,173.00	2,392,622.64	6.0
TOTAL REVENUE	149,399.39	151,550.36	151,550.36	2,549,073.00	2,397,522.64	6.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	149,399.39	151,550.36	151,550.36	2,549,073.00	2,397,522.64	6.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		149,399.39	151,550.36	151,550.36	2,549,073.00	2,397,522.64	6.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		149,399.39	151,550.36	151,550.36	2,549,073.00	2,397,522.64	6.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	5,000.00	5,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1.01	.49	.49	5.00	4.51	9.8
TOTAL EARNINGS ON INVESTMENTS	1.01	.49	.49	5.00	4.51	9.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	12,500.00	12,500.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	12,500.00	12,500.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1.01	.49	.49	12,505.00	12,504.51	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	3,000.00	3,000.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	3,000.00	3,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	49,500.00	49,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	49,500.00	49,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	52,500.00	52,500.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	508,000.00	508,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	508,000.00	508,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	508,000.00	508,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1.01	.49	.49	573,005.00	573,004.51	.0
TOTAL REVENUE	1.01	.49	.49	578,005.00	578,004.51	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	10,628.50	10,583.52	10,583.52	197,620.00	187,036.48	5.4
0200	EMPLOYEE BENEFITS	2,858.43	2,780.30	2,780.30	146,022.00	143,241.70	1.9
0280	ON-BEHALF	.00	.00	.00	49,500.00	49,500.00	.0
0300	PURCHASED PROF AND TECH SERV	376.00	.00	.00	1,300.00	1,300.00	.0
0400	PURCHASED PROPERTY SERVICES	120.76	2,647.04	2,647.04	4,956.00	2,308.96	53.4
0500	OTHER PURCHASED SERVICES	.00	.00	.00	700.00	700.00	.0
0600	SUPPLIES	4,672.27	14,208.37	14,208.37	176,907.00	162,698.63	8.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		18,655.96	30,219.23	30,219.23	578,005.00	547,785.77	5.2
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		18,655.96	30,219.23	30,219.23	578,005.00	547,785.77	5.2
TOTAL FOR FOOD SERVICE FUND (51)		-18,654.95	-30,218.74	-30,218.74	.00	30,218.74	.0