

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	1,082,617.00	1,082,617.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	409,064.00	409,064.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	1,895.15	5,473.42	5,473.42	4,000.00	-1,473.42	136.8
1117 MOTOR VEHICLE TAX	16,306.78	13,793.40	17,689.51	130,000.00	112,310.49	13.6
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	81,511.39	152.92	127.05	150,000.00	149,872.95	.1
1121 UTILITIES TAX	9,466.06	.00	10,193.21	130,000.00	119,806.79	7.8
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	109,179.38	19,419.74	33,483.19	823,064.00	789,580.81	4.1
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



MONTHLY REPORT - FY 2027 Period 3

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	6,032.12	16.81	113.74	200.00	86.26	56.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,032.12	16.81	113.74	200.00	86.26	56.9
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	10.00	10.00	.00	-10.00	.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	10.00	10.00	.00	-10.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	115,211.50	19,446.55	33,606.93	823,264.00	789,657.07	4.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	676,173.00	222,851.00	668,553.00	2,600,000.00	1,931,447.00	25.7
TOTAL STATE PROGRAM	676,173.00	222,851.00	668,553.00	2,600,000.00	1,931,447.00	25.7
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	1,862.76	620.92	1,862.76	7,440.00	5,577.24	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,862.76	620.92	1,862.76	7,440.00	5,577.24	25.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	1,203,100.00	1,203,100.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,203,100.00	1,203,100.00	.0
TOTAL REVENUE FROM STATE SOURCES	678,035.76	223,471.92	670,415.76	3,834,540.00	3,164,124.24	17.5
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	5,567.59	.00	.00	40,000.00	40,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	5,567.59	.00	.00	40,000.00	40,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,567.59	.00	.00	40,000.00	40,000.00	.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 3

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	658,994.85	242,918.47	704,022.69	4,697,804.00	3,993,781.31	15.0
TOTAL REVENUE	658,994.85	242,918.47	704,022.69	5,780,421.00	5,076,398.31	12.2

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	204,420.51	106,461.40	182,037.86	1,337,356.00	1,155,318.14	13.6
0200 EMPLOYEE BENEFITS	20,253.35	6,552.67	31,013.76	116,526.00	85,512.24	26.6
0280 ON-BEHALF	.00	.00	.00	920,000.00	920,000.00	.0
0300 PURCHASED PROF AND TECH SERV	5,851.85	.00	5,132.03	58,500.00	53,367.97	8.8
0400 PURCHASED PROPERTY SERVICES	3,022.44	1,165.55	2,914.37	20,000.00	17,085.63	14.6
0500 OTHER PURCHASED SERVICES	75,750.73	1,038.26	83,859.01	97,900.00	14,040.99	85.7
0600 SUPPLIES	50,501.91	3,438.97	24,129.27	73,000.00	48,870.73	33.1
0700 PROPERTY	.00	6,075.28	13,844.76	22,000.00	8,155.24	62.9
0800 DEBT SERVICE AND MISCELLANEOUS	179.55	-1,358.50	.00	9,000.00	9,000.00	.0
TOTAL 1000 INSTRUCTION	359,980.34	123,373.63	342,931.06	2,654,282.00	2,311,350.94	12.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	28,033.63	12,281.47	28,026.88	163,352.00	135,325.12	17.2
0200 EMPLOYEE BENEFITS	5,999.48	1,261.72	2,081.73	41,138.00	39,056.27	5.1
0280 ON-BEHALF	.00	.00	.00	34,200.00	34,200.00	.0
0300 PURCHASED PROF AND TECH SERV	2,214.70	2,525.83	2,525.83	58,000.00	55,474.17	4.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	36,247.81	16,069.02	32,634.44	296,690.00	264,055.56	11.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	3,874.38	2,595.80	3,270.71	69,666.00	66,395.29	4.7
0200 EMPLOYEE BENEFITS	171.06	114.70	144.52	3,301.00	3,156.48	4.4
0280 ON-BEHALF	.00	.00	.00	8,500.00	8,500.00	.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	4,045.44	2,710.50	3,415.23	81,467.00	78,051.77	4.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	56,125.53	15,332.94	49,240.20	189,297.00	140,056.80	26.0
0200 EMPLOYEE BENEFITS	13,966.17	-1,343.08	129,987.63	174,505.00	44,517.37	74.5
0280 ON-BEHALF	.00	.00	.00	29,000.00	29,000.00	.0
0300 PURCHASED PROF AND TECH SERV	21,702.31	396.12	19,926.06	81,000.00	61,073.94	24.6
0400 PURCHASED PROPERTY SERVICES	242.80	265.55	673.37	5,000.00	4,326.63	13.5
0500 OTHER PURCHASED SERVICES	77,826.34	716.90	84,413.38	196,050.00	111,636.62	43.1
0600 SUPPLIES	5,923.41	22,999.66	27,291.54	52,000.00	24,708.46	52.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,131.53	43.92	957.16	16,500.00	15,542.84	5.8

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
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	177,918.09	38,412.01	312,489.34	743,352.00	430,862.66	42.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	37,458.18	15,950.62	47,851.86	191,408.00	143,556.14	25.0
0200 EMPLOYEE BENEFITS	3,743.43	1,351.56	4,097.25	16,323.00	12,225.75	25.1
0280 ON-BEHALF	.00	.00	.00	66,800.00	66,800.00	.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	41,201.61	17,302.18	51,949.11	274,531.00	222,581.89	18.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	32,805.63	11,684.92	34,329.77	140,220.00	105,890.23	24.5
0200 EMPLOYEE BENEFITS	3,581.28	1,186.66	3,572.68	14,622.50	11,049.82	24.4
0280 ON-BEHALF	.00	.00	.00	38,000.00	38,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	810.00	.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	37,196.91	12,871.58	37,902.45	219,342.50	181,440.05	17.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	21,466.87	10,495.55	24,574.35	143,289.00	118,714.65	17.2
0200 EMPLOYEE BENEFITS	9,822.51	10,168.50	13,709.88	28,388.00	14,678.12	48.3
0280 ON-BEHALF	.00	.00	.00	50,100.00	50,100.00	.0
0300 PURCHASED PROF AND TECH SERV	3,093.97	2,361.86	2,478.73	50,000.00	47,521.27	5.0
0400 PURCHASED PROPERTY SERVICES	32,654.27	1,738.32	26,773.67	79,000.00	52,226.33	33.9
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	49,568.38	17,763.12	40,029.22	240,000.00	199,970.78	16.7
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	116,606.00	42,527.35	107,565.85	590,777.00	483,211.15	18.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	20,020.22	16,371.50	22,515.04	160,668.00	138,152.96	14.0
0200 EMPLOYEE BENEFITS	5,044.51	3,278.93	5,390.13	40,705.00	35,314.87	13.2
0280 ON-BEHALF	.00	.00	.00	33,000.00	33,000.00	.0
0300 PURCHASED PROF AND TECH SERV	4,259.00	288.04	2,026.04	13,500.00	11,473.96	15.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	27,132.00	.00	37,576.00	38,000.00	424.00	98.9

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	8,078.34	2,291.07	8,088.93	78,000.00	69,911.07	10.4
0700 PROPERTY	.00	24,750.00	24,750.00	40,000.00	15,250.00	61.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	64,534.07	46,979.54	100,346.14	403,873.00	303,526.86	24.9
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	.00	4,605.60	61,035.00	56,429.40	7.6
TOTAL 5100 DEBT SERVICE	3,211.11	.00	4,605.60	61,035.00	56,429.40	7.6
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	450,071.50	450,071.50	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	450,071.50	450,071.50	.0
TOTAL EXPENDITURES	840,941.38	300,245.81	993,839.22	5,780,421.00	4,786,581.78	17.2

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
TOTAL FOR GENERAL FUND (1)	-181,946.53	-57,327.34	-289,816.53	.00	289,816.53	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.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)	15,609.95	13,627.95	40,707.59	12,119.00	-28,588.59	335.9
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	15,609.95	13,627.95	40,707.59	12,119.00	-28,588.59	335.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	12,209.74	.00	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	12,209.74	.00	8,949.19	7,900.00	-1,049.19	113.3
TOTAL REVENUE FROM LOCAL SOURCES	27,819.69	13,627.95	49,656.78	20,019.00	-29,637.78	248.1
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	162,890.77	.00	230,608.46	490,279.00	259,670.54	47.0
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	162,890.77	.00	230,608.46	490,279.00	259,670.54	47.0
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	162,890.77	.00	230,608.46	490,279.00	259,670.54	47.0
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	158,605.18	16,352.05	19,991.52	706,701.00	686,709.48	2.8
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	158,605.18	16,352.05	19,991.52	706,701.00	686,709.48	2.8
TOTAL REVENUE FROM FEDERAL SOURCES	158,605.18	16,352.05	19,991.52	706,701.00	686,709.48	2.8
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 3

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	349,315.64	29,980.00	300,256.76	1,221,999.00	921,742.24	24.6
TOTAL REVENUE	349,315.64	29,980.00	300,256.76	1,221,999.00	921,742.24	24.6

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	115,497.18	46,910.77	82,137.81	499,890.00	417,752.19	16.4
0200 EMPLOYEE BENEFITS	29,045.60	9,531.59	22,912.40	117,159.25	94,246.85	19.6
0300 PURCHASED PROF AND TECH SERV	23,145.00	587.50	28,866.60	145,669.00	116,802.40	19.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,002.41	1,231.72	1,836.84	18,469.00	16,632.16	10.0
0600 SUPPLIES	149,227.69	8,654.31	12,601.06	137,504.75	124,903.69	9.2
0700 PROPERTY	2,675.07	1,429.65	9,254.83	55,671.00	46,416.17	16.6
0800 DEBT SERVICE AND MISCELLANEOUS	7,587.45	1,358.50	2,358.50	9,600.00	7,241.50	24.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	332,180.40	69,704.04	159,968.04	983,963.00	823,994.96	16.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	19,823.73	8,824.46	19,856.49	66,996.00	47,139.51	29.6
0200 EMPLOYEE BENEFITS	3,750.66	2,824.69	6,378.94	25,837.00	19,458.06	24.7
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	554.00	554.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	23,574.39	11,649.15	26,235.43	93,387.00	67,151.57	28.1
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 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	4,828.62	1,617.18	4,851.54	34,900.00	30,048.46	13.9
0200 EMPLOYEE BENEFITS	214.03	71.70	215.10	1,451.10	1,236.00	14.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,231.22	375.20	1,321.82	1,500.00	178.18	88.1
0600 SUPPLIES	163.40	1,390.91	2,383.90	3,398.90	1,015.00	70.1
0700 PROPERTY	810.29	.00	5,671.55	7,349.00	1,677.45	77.2
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	9,247.56	3,454.99	14,443.91	48,599.00	34,155.09	29.7
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	8,159.19	2,334.76	5,839.44	22,024.00	16,184.56	26.5
0200 EMPLOYEE BENEFITS	2,155.75	584.48	1,479.84	2,402.00	922.16	61.6
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	900.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,214.94	2,919.24	7,319.28	24,426.00	17,106.72	30.0
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 3

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	119,452.56	4,306.37	10,494.24	46,826.70	36,332.46	22.4
0200	EMPLOYEE BENEFITS	10,635.47	1,071.05	2,528.51	9,384.08	6,855.57	26.9
0300	PURCHASED PROF AND TECH SERV	250.00	275.00	425.00	500.00	75.00	85.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	64.07	41.36	534.27	1,200.00	665.73	44.5
0600	SUPPLIES	1,533.43	259.17	1,090.02	11,142.22	10,052.20	9.8
0700	PROPERTY	.00	.00	.00	500.00	500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	10,460.00	.00	60.00	1,060.00	1,000.00	5.7
TOTAL 3300 COMMUNITY SERVICES		142,395.53	5,952.95	15,132.04	70,613.00	55,480.96	21.4
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		518,612.82	93,680.37	223,098.70	1,221,999.00	998,900.30	18.3
TOTAL FOR SPECIAL REVENUE (2)		-169,297.18	-63,700.37	77,158.06	.00	-77,158.06	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	.00	1,242.53	.00	-1,242.53	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	10.64	2.63	8.53	.00	-8.53	.0
TOTAL EARNINGS ON INVESTMENTS	10.64	2.63	8.53	.00	-8.53	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	4,020.00	2,320.00	2,785.00	75,000.00	72,215.00	3.7
1750 DONATIONS (ACTIVITY FND)	1,293.00	.00	1,260.00	10,500.00	9,240.00	12.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	5,313.00	2,320.00	4,045.00	85,500.00	81,455.00	4.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	240,000.00	240,000.00	.0
1990 MISCELLANEOUS REVENUE	8,612.69	7,261.00	149,093.61	122,540.02	-26,553.59	121.7
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,612.69	7,261.00	149,093.61	397,540.02	248,446.41	37.5
TOTAL REVENUE FROM LOCAL SOURCES	13,936.33	9,583.63	153,147.14	483,040.02	329,892.88	31.7
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 3

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	13,936.33	9,583.63	153,147.14	483,040.02	329,892.88	31.7
TOTAL REVENUE	183,147.34	9,583.63	154,389.67	483,040.02	328,650.35	32.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	366.13	.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	4,685.00	10,000.00	5,315.00	46.9
0500 OTHER PURCHASED SERVICES	18,264.74	.00	636.10	161,600.00	160,963.90	.4
0600 SUPPLIES	28,721.78	4,488.33	25,597.65	243,345.00	217,747.35	10.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	972.50	.00	.00	66,095.02	66,095.02	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	48,325.15	4,488.33	30,918.75	483,040.02	452,121.27	6.4
TOTAL EXPENDITURES	48,325.15	4,488.33	30,918.75	483,040.02	452,121.27	6.4
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	134,822.19	5,095.30	123,470.92	.00	-123,470.92	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	.00	33,822.43	.00	-33,822.43	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1.52	.76	2.28	.00	-2.28	.0
TOTAL EARNINGS ON INVESTMENTS	1.52	.76	2.28	.00	-2.28	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	6,552.08	250.00	400.00	3,180.00	2,780.00	12.6
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,552.08	250.00	400.00	3,180.00	2,780.00	12.6
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	7,223.48	6,482.00	9,050.00	51,875.69	42,825.69	17.5
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,482.00	9,050.00	51,875.69	42,825.69	17.5
TOTAL REVENUE FROM LOCAL SOURCES	13,777.08	6,732.76	9,452.28	55,055.69	45,603.41	17.2
TOTAL RECEIPTS	13,777.08	6,732.76	9,452.28	55,055.69	45,603.41	17.2
TOTAL REVENUE	35,747.86	6,732.76	43,274.71	55,055.69	11,780.98	78.6

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	3,355.19	1,139.90	1,288.90	12,690.00	11,401.10	10.2
0600 SUPPLIES	.00	.00	.00	5,500.00	5,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,281.60	1,266.99	2,705.86	36,865.69	34,159.83	7.3
TOTAL 1000 INSTRUCTION	5,636.79	2,406.89	3,994.76	55,055.69	51,060.93	7.3
TOTAL EXPENDITURES	5,636.79	2,406.89	3,994.76	55,055.69	51,060.93	7.3
TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (	30,111.07	4,325.87	39,279.95	.00	-39,279.95	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	1.30	.36	1.17	4.00	2.83	29.3
TOTAL EARNINGS ON INVESTMENTS	1.30	.36	1.17	4.00	2.83	29.3
TOTAL REVENUE FROM LOCAL SOURCES	1.30	.36	1.17	4.00	2.83	29.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	19,600.00	.00	18,500.00	37,000.00	18,500.00	50.0
TOTAL RESTRICTED	19,600.00	.00	18,500.00	37,000.00	18,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	19,600.00	.00	18,500.00	37,000.00	18,500.00	50.0
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	19,601.30	.36	18,501.17	37,004.00	18,502.83	50.0
TOTAL REVENUE	19,601.30	.36	18,501.17	37,004.00	18,502.83	50.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	37,004.00	37,004.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	37,004.00	37,004.00	.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	37,004.00	37,004.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		19,601.30	.36	18,501.17	.00	-18,501.17	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	226,893.00	226,893.00	.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	226,893.00	226,893.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	20.64	7.87	27.73	60.00	32.27	46.2
TOTAL EARNINGS ON INVESTMENTS	20.64	7.87	27.73	60.00	32.27	46.2
TOTAL REVENUE FROM LOCAL SOURCES	20.64	7.87	27.73	226,953.00	226,925.27	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	183,688.00	.00	263,400.00	526,797.00	263,397.00	50.0
TOTAL RESTRICTED	183,688.00	.00	263,400.00	526,797.00	263,397.00	50.0
TOTAL REVENUE FROM STATE SOURCES	183,688.00	.00	263,400.00	526,797.00	263,397.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	183,708.64	7.87	263,427.73	753,750.00	490,322.27	35.0
TOTAL REVENUE	183,708.64	7.87	263,427.73	753,750.00	490,322.27	35.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	305,323.00	305,323.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	305,323.00	305,323.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	240,645.64	.00	253,151.77	448,427.00	195,275.23	56.5
TOTAL 5200 FUND TRANSFERS		240,645.64	.00	253,151.77	448,427.00	195,275.23	56.5
TOTAL EXPENDITURES		240,645.64	.00	253,151.77	753,750.00	500,598.23	33.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		-56,937.00	7.87	10,275.96	.00	-10,275.96	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	17.91	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	17.91	.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	17.91	.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 3

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	17.91	.00	.00	.00	.00	.0
TOTAL REVENUE	17.91	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	1,557.50	.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		168,457.60	.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		168,457.60	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)		-168,439.69	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.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 3

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	240,645.64	.00	253,151.77	448,427.00	195,275.23	56.5
TOTAL INTERFUND TRANSFERS	240,645.64	.00	253,151.77	448,427.00	195,275.23	56.5
TOTAL OTHER RECEIPTS	240,645.64	.00	253,151.77	448,427.00	195,275.23	56.5
TOTAL RECEIPTS	240,645.64	.00	253,151.77	1,607,937.00	1,354,785.23	15.7
TOTAL REVENUE	240,645.64	.00	253,151.77	1,612,837.00	1,359,685.23	15.7

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	240,645.64	.00	253,151.77	1,612,837.00	1,359,685.23	15.7
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		240,645.64	.00	253,151.77	1,612,837.00	1,359,685.23	15.7
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		240,645.64	.00	253,151.77	1,612,837.00	1,359,685.23	15.7
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	34,806.00	34,806.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2.37	.22	1.46	7.00	5.54	20.9
TOTAL EARNINGS ON INVESTMENTS	2.37	.22	1.46	7.00	5.54	20.9
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	3,028.56	2,735.65	3,682.34	15,000.00	11,317.66	24.6
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	3,028.56	2,735.65	3,682.34	15,000.00	11,317.66	24.6
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	3,030.93	2,735.87	3,683.80	15,007.00	11,323.20	24.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	2,500.00	2,500.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	2,500.00	2,500.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	51,300.00	51,300.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	51,300.00	51,300.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	53,800.00	53,800.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	35,757.17	15,177.57	50,598.66	460,000.00	409,401.34	11.0
TOTAL RESTRICTED THROUGH THE STATE	35,757.17	15,177.57	50,598.66	460,000.00	409,401.34	11.0
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	35,757.17	15,177.57	50,598.66	460,000.00	409,401.34	11.0
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 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	38,788.10	17,913.44	54,282.46	528,807.00	474,524.54	10.3
TOTAL REVENUE	38,788.10	17,913.44	54,282.46	563,613.00	509,330.54	9.6

ROBERTSON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	40,908.28	15,812.50	39,543.06	195,750.00	156,206.94	20.2
0200	EMPLOYEE BENEFITS	10,685.29	3,932.01	9,992.70	49,096.00	39,103.30	20.4
0280	ON-BEHALF	.00	.00	.00	51,300.00	51,300.00	.0
0300	PURCHASED PROF AND TECH SERV	476.00	110.00	486.00	1,300.00	814.00	37.4
0400	PURCHASED PROPERTY SERVICES	2,816.86	132.85	2,909.88	5,700.00	2,790.12	51.1
0500	OTHER PURCHASED SERVICES	313.12	93.50	93.50	700.00	606.50	13.4
0600	SUPPLIES	38,977.75	20,314.65	42,504.43	259,267.00	216,762.57	16.4
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		94,177.30	40,395.51	95,529.57	563,613.00	468,083.43	17.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		94,177.30	40,395.51	95,529.57	563,613.00	468,083.43	17.0
TOTAL FOR FOOD SERVICE FUND (51)		-55,389.20	-22,482.07	-41,247.11	.00	41,247.11	.0