ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 4

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	2,097.68	.00	5,473.42	4,000.00	-1,473.42	136.8
1117 MOTOR VEHICLE TAX	29,565.10	7,766.00	25,455.51	130,000.00	104,544.49	19.6
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1119 FRANCHISE TAX	81,511.39	.00	127.05	150,000.00	149,872.95	.1
1121 UTILITIES TAX	20,356.57	11,321.77	21,514.98	130,000.00	108,485.02	16.6
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	133,530.74	19,087.77	52,570.96	823,064.00	770,493.04	6.4
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 4

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	6,043.22	15.24	128.98	200.00	71.02	64.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,043.22	15.24	128.98	200.00	71.02	64.5
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	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	.00	10.00	.00	-10.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	139,573.96	19,103.01	52,709.94	823,264.00	770,554.06	6.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	903,827.00	222,367.00	890,920.00	2,600,000.00	1,709,080.00	34.3
TOTAL STATE PROGRAM	903,827.00	222,367.00	890,920.00	2,600,000.00	1,709,080.00	34.3
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						

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	2,483.68	620.92	2,483.68	7,440.00	4,956.32	33.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,483.68	620.92	2,483.68	7,440.00	4,956.32	33.4
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	906,310.68	222,987.92	893,403.68	3,834,540.00	2,941,136.32	23.3
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	9,508.36	.00	.00	40,000.00	40,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	9,508.36	.00	.00	40,000.00	40,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	9,508.36	.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

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	915,573.00	242,090.93	946,113.62	4,697,804.00	3,751,690.38	20.1
TOTAL REVENUE	915,573.00	242,090.93	946,113.62	5,780,421.00	4,834,307.38	16.4

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 4

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	324,718.12	111,272.54	293,310.40	1,337,356.00	1,044,045.60	21.9
0200	EMPLOYEE BENEFITS	28,601.88	9,000.04	40,013.80	116,526.00	76,512.20	34.3
0280	ON-BEHALF	.00	.00	.00	920,000.00	920,000.00	.0
0300	PURCHASED PROF AND TECH SERV	12,991.85	9,437.50	14,569.53	58,500.00	43,930.47	24.9
0400	PURCHASED PROPERTY SERVICES	5,353.54	985.05	3,899.42	20,000.00	16,100.58	19.5
0500	OTHER PURCHASED SERVICES	78,242.50	2,584.22	86,443.23	97,900.00	11,456.77	88.3
0600	SUPPLIES	57,380.28	8,956.17	33,085.44	73,000.00	39,914.56	45.3
0700	PROPERTY	.00	4,923.00	18,767.76	22,000.00	3,232.24	85.3
0800	DEBT SERVICE AND MISCELLANEOUS	179.55	.00	.00	9,000.00	9,000.00	.0
	TOTAL 1000 INSTRUCTION	507,467.72	147,158.52	490,089.58	2,654,282.00	2,164,192.42	18.5
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	38,518.27	11,871.08	39,897.96	163,352.00	123,454.04	24.4
0200	EMPLOYEE BENEFITS	6,791.84	9,362.26	11,443.99	41,138.00	29,694.01	27.8
0280	ON-BEHALF	.00	.00	.00	34,200.00	34,200.00	.0
0300	PURCHASED PROF AND TECH SERV	8,124.10	7,408.21	9,934.04	58,000.00	48,065.96	17.1
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	53,434.21	28,641.55	61,275.99	296,690.00	235,414.01	20.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	6,457.30	2,595.80	5,866.51	69,666.00	63,799.49	8.4
0200	EMPLOYEE BENEFITS	285.10	114.70	259.22	3,301.00	3,041.78	7.9
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	6,742.40	2,710.50	6,125.73	81,467.00	75,341.27	7.5
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	73,627.85	14,230.40	63,470.60	189,297.00	125,826.40	33.5
0200	EMPLOYEE BENEFITS	18,389.11	2,486.64	132,474.27	174,505.00	42,030.73	75.9
0280	ON-BEHALF	.00	.00	.00	29,000.00	29,000.00	.0
0300	PURCHASED PROF AND TECH SERV	26,295.11	1,331.25	21,257.31	81,000.00	59,742.69	26.2
0400	PURCHASED PROPERTY SERVICES	773.90	187.05	860.42	5,000.00	4,139.58	17.2
0500	OTHER PURCHASED SERVICES	80,030.44	2,469.78	86,883.16	196,050.00	109,166.84	44.3
0600	SUPPLIES	7,139.02	811.96	28,103.50	52,000.00	23,896.50	54.1
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,223.53	90.62	1,047.78	16,500.00	15,452.22	6.4

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	208,478.96	21,607.70	334,097.04	743,352.00	409,254.96	44.9
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	52,321.65	15,950.62	63,802.48	191,408.00	127,605.52	33.3
0200	EMPLOYEE BENEFITS	5,086.52	1,351.66	5,448.91	16,323.00	10,874.09	33.4
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	57,408.17	17,302.28	69,251.39	274,531.00	205,279.61	25.2
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	43,949.17	11,684.92	46,014.69	140,220.00	94,205.31	32.8
0200	EMPLOYEE BENEFITS	4,784.24	1,186.66	4,759.34	14,622.50	9,863.16	32.6
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	645.00	645.00	26,500.00	25,855.00	2.4
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	49,543.41	13,516.58	51,419.03	219,342.50	167,923.47	23.4
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	29,326.62	11,964.23	36,538.58	143,289.00	106,750.42	25.5
0200	EMPLOYEE BENEFITS	11,837.36	3,935.97	17,645.85	28,388.00	10,742.15	62.2
0280	ON-BEHALF	.00	.00	.00	50,100.00	50,100.00	.0
0300	PURCHASED PROF AND TECH SERV	3,093.97	22,898.15	25,376.88	50,000.00	24,623.12	50.8
0400	PURCHASED PROPERTY SERVICES	34,881.55	2,996.97	29,770.64	79,000.00	49,229.36	37.7
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	70,963.77	20,996.89	61,026.11	240,000.00	178,973.89	25.4
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	150,103.27	62,792.21	170,358.06	590,777.00	420,418.94	28.8
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	33,403.37	16,746.48	39,261.52	160,668.00	121,406.48	24.4
0200	EMPLOYEE BENEFITS	7,911.86	3,478.50	8,868.63	40,705.00	31,836.37	21.8
0280	ON-BEHALF	.00	.00	.00	33,000.00	33,000.00	.0
0300	PURCHASED PROF AND TECH SERV	4,389.00	732.50	2,758.54	13,500.00	10,741.46	20.4
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	27,132.00	3,980.00	41,556.00	38,000.00	-3,556.00	109.4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	11,148.89	8,652.83	16,741.76	78,000.00	61,258.24	21.5
0700	PROPERTY	.00	.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	83,985.12	33,590.31	133,936.45	403,873.00	269,936.55	33.2
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	.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	4,674.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL 5200 FUND TRANSFERS	4,674.00	.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	1,125,048.37	327,319.65	1,321,158.87	5,780,421.00	4,459,262.13	22.9

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	-209,475.37	-85,228.72	-375,045.25	.00	375,045.25	.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 4

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)	25,609.95	-100.00	40,607.59	12,119.00	-28,488.59	335.1
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	25,609.95	-100.00	40,607.59	12,119.00	-28,488.59	335.1
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	37,819.69	-100.00	49,556.78	20,019.00	-29,537.78	247.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 4

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	17,175.25	247,783.71	490,279.00	242,495.29	50.5
3200 RESTRICTED STATE REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	162,890.77	17,175.25	247,783.71	490,279.00	242,495.29	50.5
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	17,175.25	247,783.71	490,279.00	242,495.29	50.5
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	332,543.43	67,075.47	87,066.99	706,701.00	619,634.01	12.3
4500 RESTRICTED FEDERAL REV OLD	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	332,543.43	67,075.47	87,066.99	706,701.00	619,634.01	12.3
TOTAL REVENUE FROM FEDERAL SOURCES	332,543.43	67,075.47	87,066.99	706,701.00	619,634.01	12.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	4,674.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	4,674.00	.00	.00	5,000.00	5,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						

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	4,674.00	.00	.00	5,000.00	5,000.00	.0
TOTAL RECEIPTS	537,927.89	84,150.72	384,407.48	1,221,999.00	837,591.52	31.5
TOTAL REVENUE	537,927.89	84,150.72	384,407.48	1,221,999.00	837,591.52	31.5

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	166,344.18	45,893.84	128,031.65	499,890.00	371,858.35	25.6
0200	EMPLOYEE BENEFITS	41,783.19	9,436.19	32,348.59	117,159.25	84,810.66	27.6
0300	PURCHASED PROF AND TECH SERV	35,945.00	26,385.00	55,251.60	145,669.00	90,417.40	37.9
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	7,984.50	827.93	2,664.77	18,469.00	15,804.23	14.4
0600	SUPPLIES	165,037.10	9,850.83	22,451.89	137,504.75	115,052.86	16.3
0700	PROPERTY	3,052.21	1,587.17	10,842.00	55,671.00	44,829.00	19.5
0800	DEBT SERVICE AND MISCELLANEOUS	7,648.65	.00	2,358.50	9,600.00	7,241.50	24.6
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	427,794.83	93,980.96	253,949.00	983,963.00	730,014.00	25.8
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	28,626.35	8,824.46	28,680.95	66,996.00	38,315.05	42.8
0200	EMPLOYEE BENEFITS	6,502.32	2,824.69	9,203.63	25,837.00	16,633.37	35.6
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	554.00	554.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	35,128.67	11,649.15	37,884.58	93,387.00	55,502.42	40.6
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						

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	6,438.16	1,617.18	6,468.72	34,900.00	28,431.28	18.5
0200	EMPLOYEE BENEFITS	285.37	71.70	286.80	1,451.10	1,164.30	19.8
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	3,382.02	370.53	1,692.35	1,500.00	-192.35	112.8
0600	SUPPLIES	163.40	.00	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	11,079.24	2,059.41	16,503.32	48,599.00	32,095.68	34.0
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	12,704.19	2,334.76	8,174.20	22,024.00	13,849.80	37.1
0200	EMPLOYEE BENEFITS	3,348.63	584.48	2,064.32	2,402.00	337.68	85.9
0300	PURCHASED PROF AND TECH SERV	2,000.00	.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	18,952.82	2,919.24	10,238.52	24,426.00	14,187.48	41.9
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						

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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	123,155.92	4,216.56	14,710.80	46,826.70	32,115.90	31.4
0200	EMPLOYEE BENEFITS	11,427.37	1,048.54	3,577.05	9,384.08	5,807.03	38.1
0300	PURCHASED PROF AND TECH SERV	250.00	.00	425.00	500.00	75.00	85.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	101.91	.00	534.27	1,200.00	665.73	44.5
0600	SUPPLIES	4,023.45	1,174.16	2,264.18	11,142.22	8,878.04	20.3
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	149,418.65	6,439.26	21,571.30	70,613.00	49,041.70	30.6
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	642,374.21	117,048.02	340,146.72	1,221,999.00	881,852.28	27.8
	TOTAL FOR SPECIAL REVENUE (2)	-104,446.32	-32,897.30	44,260.76	.00	-44,260.76	.0

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	13.62	2.85	11.38	.00	-11.38	.0
TOTAL EARNINGS ON INVESTMENTS	13.62	2.85	11.38	.00	-11.38	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	5,245.00	1,215.00	4,000.00	75,000.00	71,000.00	5.3
1750 DONATIONS (ACTIVITY FND)	1,543.00	100.00	1,360.00	10,500.00	9,140.00	13.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	6,788.00	1,315.00	5,360.00	85,500.00	80,140.00	6.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	240,000.00	240,000.00	.0
1990 MISCELLANEOUS REVENUE	21,495.62	10,054.78	159,148.39	122,540.02	-36,608.37	129.9
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,495.62	10,054.78	159,148.39	397,540.02	238,391.63	40.0
TOTAL REVENUE FROM LOCAL SOURCES	28,297.24	11,372.63	164,519.77	483,040.02	318,520.25	34.1
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						

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	28,297.24	11,372.63	164,519.77	483,040.02	318,520.25	34.1
TOTAL REVENUE	197,508.25	11,372.63	165,762.30	483,040.02	317,277.72	34.3

ROBERTSON COUNTY BOARD OF EDUCATION

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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	623.52	.00	.00	2,000.00	2,000.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	1,050.00	.00	4,685.00	10,000.00	5,315.00	46.9
0500	OTHER PURCHASED SERVICES	20,120.68	1,748.43	2,384.53	161,600.00	159,215.47	1.5
0600	SUPPLIES	33,176.78	5,351.45	30,949.10	243,345.00	212,395.90	12.7
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,001.10	846.74	846.74	66,095.02	65,248.28	1.3
	TOTAL 2400 SCHOOL ADMIN SUPPORT	55,972.08	7,946.62	38,865.37	483,040.02	444,174.65	8.1
	TOTAL EXPENDITURES	55,972.08	7,946.62	38,865.37	483,040.02	444,174.65	8.1
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	141,536.17	3,426.01	126,896.93	.00	-126,896.93	.0

ROBERTSON COUNTY BOARD OF EDUCATION

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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	2.04	.75	3.03	.00	-3.03	.0
TOTAL EARNINGS ON INVESTMENTS	2.04	.75	3.03	.00	-3.03	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	6,552.08	.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	.00	400.00	3,180.00	2,780.00	12.6
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	13,333.98	4,963.00	14,013.00	51,875.69	37,862.69	27.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,963.00	14,013.00	51,875.69	37,862.69	27.0
TOTAL REVENUE FROM LOCAL SOURCES	19,888.10	4,963.75	14,416.03	55,055.69	40,639.66	26.2
TOTAL RECEIPTS	19,888.10	4,963.75	14,416.03	55,055.69	40,639.66	26.2
TOTAL REVENUE	41,858.88	4,963.75	48,238.46	55,055.69	6,817.23	87.6

ROBERTSON COUNTY BOARD OF EDUCATION

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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	4,838.60	1,606.25	2,895.15	12,690.00	9,794.85	22.8
0600	SUPPLIES	.00	.00	.00	5,500.00	5,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	9,782.02	5,835.92	8,541.78	36,865.69	28,323.91	23.2
	TOTAL 1000 INSTRUCTION	14,620.62	7,442.17	11,436.93	55,055.69	43,618.76	20.8
	TOTAL EXPENDITURES	14,620.62	7,442.17	11,436.93	55,055.69	43,618.76	20.8
	TOTAL FOR SCHOOL ACTIVITY ACCOUNT FUND (	27,238.26	-2,478.42	36,801.53	.00	-36,801.53	.0

ROBERTSON COUNTY BOARD OF EDUCATION

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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	1.67	.38	1.55	4.00	2.45	38.8
TOTAL EARNINGS ON INVESTMENTS	1.67	.38	1.55	4.00	2.45	38.8
TOTAL REVENUE FROM LOCAL SOURCES	1.67	.38	1.55	4.00	2.45	38.8
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	19,601.67	.38	18,501.55	37,004.00	18,502.45	50.0
TOTAL REVENUE	19,601.67	.38	18,501.55	37,004.00	18,502.45	50.0

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)	19,601.67	.38	18,501.55	.00	-18,501.55	.0

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	26.03	8.25	35.98	60.00	24.02	60.0
TOTAL EARNINGS ON INVESTMENTS	26.03	8.25	35.98	60.00	24.02	60.0
TOTAL REVENUE FROM LOCAL SOURCES	26.03	8.25	35.98	226,953.00	226,917.02	.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

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	183,714.03	8.25	263,435.98	753,750.00	490,314.02	35.0
TOTAL REVENUE	183,714.03	8.25	263,435.98	753,750.00	490,314.02	35.0

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	-56,931.61	8.25	10,284.21	.00	-10,284.21	.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 4

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	23.10	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	23.10	.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	23.10	.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

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	23.10	.00	.00	.00	.00	.0
TOTAL REVENUE	23.10	.00	.00	.00	.00	.0

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS & 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 ACQUISTIONS & 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)	-168,434.50	.00	.00	.00	.00	.0

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						

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

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 4

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	2.77	.34	1.80	7.00	5.20	25.7
TOTAL EARNINGS ON INVESTMENTS	2.77	.34	1.80	7.00	5.20	25.7
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-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	4,470.96	2,792.70	6,475.04	15,000.00	8,524.96	43.2
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	4,470.96	2,792.70	6,475.04	15,000.00	8,524.96	43.2
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	4,473.73	2,793.04	6,476.84	15,007.00	8,530.16	43.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	2,500.00	2,500.00	.0

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	91,259.48	51,615.70	102,214.36	460,000.00	357,785.64	22.2
TOTAL RESTRICTED THROUGH THE STATE	91,259.48	51,615.70	102,214.36	460,000.00	357,785.64	22.2
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	91,259.48	51,615.70	102,214.36	460,000.00	357,785.64	22.2
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 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	95,733.21	54,408.74	108,691.20	528,807.00	420,115.80	20.6
TOTAL REVENUE	95,733.21	54,408.74	108,691.20	563,613.00	454,921.80	19.3

ROBERTSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 4

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	56,122.12	17,429.71	56,972.77	195,750.00	138,777.23	29.1
0200	EMPLOYEE BENEFITS	14,584.64	4,334.30	14,327.00	49,096.00	34,769.00	29.2
0280	ON-BEHALF	.00	.00	.00	51,300.00	51,300.00	.0
0300	PURCHASED PROF AND TECH SERV	476.00	273.00	759.00	1,300.00	541.00	58.4
0400	PURCHASED PROPERTY SERVICES	2,937.30	138.63	3,048.51	5,700.00	2,651.49	53.5
0500	OTHER PURCHASED SERVICES	313.12	.00	93.50	700.00	606.50	13.4
0600	SUPPLIES	65,481.05	26,976.46	69,480.89	259,267.00	189,786.11	26.8
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	139,914.23	49,152.10	144,681.67	563,613.00	418,931.33	25.7
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	139,914.23	49,152.10	144,681.67	563,613.00	418,931.33	25.7
	TOTAL FOR FOOD SERVICE FUND (51)	-44,181.02	5,256.64	-35,990.47	.00	35,990.47	.0