

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 1      GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	647,839.15	5,027,833.06
10	6102	CASH IN PAYROLL CLEARING ACCT	-1,734,262.20	.00
10	6130	INTERFUND RECEIVABLES	-371,548.10	.00
10	6153	ACCOUNTS RECEIVABLE	-200,127.19	.00
TOTAL ASSETS			-1,658,098.34	5,027,833.06
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	54,432.54	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,734,262.20	.00
10	7603	PURCHASE OBLIGATIONS	194,154.76	194,154.76
TOTAL LIABILITIES			1,982,849.50	194,154.76
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,041,714.41	-1,041,714.41
10	7602	EXPENDITURES CONTROL	911,118.01	911,118.01
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-192,285.31
10	8753	ASSIGNED-PURCH OBL - CURRENT	-194,154.76	-194,154.76
10	8770	UNASSIGNED FUND BALANCE	.00	-4,704,951.35
TOTAL FUND BALANCE			-324,751.16	-5,221,987.82
TOTAL LIABILITIES + FUND BALANCE			1,658,098.34	-5,027,833.06

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-445,156.50	-445,156.50
	20	6153	ACCOUNTS RECEIVABLE	-632,410.16	.00
		TOTAL ASSETS		-1,077,566.66	-445,156.50
LIABILITIES					
	20	7400	INTERFUND PAYABLES	371,548.10	.00
	20	7481	DEFERRED REVENUE	260,862.06	.00
	20	7603	PURCHASE OBLIGATIONS	95,556.94	95,556.94
		TOTAL LIABILITIES		727,967.10	95,556.94
FUND BALANCE					
	20	6302	REVENUES CONTROL	288,285.07	288,285.07
	20	7602	EXPENDITURES CONTROL	156,871.43	156,871.43
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-95,556.94	-95,556.94
		TOTAL FUND BALANCE		349,599.56	349,599.56
		TOTAL LIABILITIES + FUND BALANCE		1,077,566.66	445,156.50

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 22 DISTRICT ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-697.15	49,502.39
			TOTAL ASSETS	-697.15	49,502.39
LIABILITIES					
	22	7481	DEFERRED REVENUE	50,199.54	.00
	22	7603	PURCHASE OBLIGATIONS	27,786.54	27,786.54
			TOTAL LIABILITIES	77,986.08	27,786.54
FUND BALANCE					
	22	6302	REVENUES CONTROL	-50,199.54	-50,199.54
	22	7602	EXPENDITURES CONTROL	697.15	697.15
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-27,786.54	-27,786.54
			TOTAL FUND BALANCE	-77,288.93	-77,288.93
			TOTAL LIABILITIES + FUND BALANCE	697.15	-49,502.39

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 25 School Activity Funds				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	354,300.67
			TOTAL ASSETS	.00	354,300.67
FUND BALANCE					
	25	6302	REVENUES CONTROL	-354,300.67	-354,300.67
	25	8770	UNASSIGNED FUND BALANCE	354,300.67	.00
			TOTAL FUND BALANCE	.00	-354,300.67
			TOTAL LIABILITIES + FUND BALANCE	.00	-354,300.67

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	124,010.00	124,010.00
			TOTAL ASSETS	124,010.00	124,010.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-124,010.00	-124,010.00
			TOTAL FUND BALANCE	-124,010.00	-124,010.00
			TOTAL LIABILITIES + FUND BALANCE	-124,010.00	-124,010.00

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK	272,350.27	405,269.93
		TOTAL ASSETS		272,350.27	405,269.93
FUND BALANCE					
	32	6302	REVENUES CONTROL	-649,761.40	-649,761.40
	32	7602	EXPENDITURES CONTROL	377,411.13	377,411.13
	32	8737	RESTRICTED - OTHER	.00	-132,919.66
		TOTAL FUND BALANCE		-272,350.27	-405,269.93
		TOTAL LIABILITIES + FUND BALANCE		-272,350.27	-405,269.93

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-210,097.41	7,697,955.40
			TOTAL ASSETS	-210,097.41	7,697,955.40
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	217,455.21	.00
	36	7603	PURCHASE OBLIGATIONS	4,919,237.21	4,919,237.21
			TOTAL LIABILITIES	5,136,692.42	4,919,237.21
FUND BALANCE					
	36	6302	REVENUES CONTROL	-7,710.30	-7,710.30
	36	7602	EXPENDITURES CONTROL	352.50	352.50
	36	8735	RESERVED FOR FUTURE CONSTR PRJ	.00	-7,690,597.60
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-4,919,237.21	-4,919,237.21
			TOTAL FUND BALANCE	-4,926,595.01	-12,617,192.61
			TOTAL LIABILITIES + FUND BALANCE	210,097.41	-7,697,955.40

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
40	6302	REVENUES CONTROL		-377,411.13	-377,411.13
40	7602	EXPENDITURES CONTROL		377,411.13	377,411.13
	TOTAL FUND BALANCE			.00	.00
	TOTAL LIABILITIES + FUND BALANCE			.00	.00



# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	247,730.98	1,073,632.56
51	6171	INVENTORIES FOR CONSUMPTION	.00	78,640.45
51	64000	DEF OUTFLOWS OF RES OPEB	.00	273,205.00
51	6400P	DEFERRED OUTFL OF RES	.00	353,974.00
TOTAL ASSETS			247,730.98	1,779,452.01
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	74.54	.00
51	75410	UNFUNDED OPEB LIABILITY	.00	-538,838.00
51	7541P	UNFDED PENSION LIAB	.00	-1,712,033.00
51	77000	DEF INFLOW OF RES OPEB LIAB	.00	-106,026.00
51	7700P	DEF INFLOWS OF RESOURCES	.00	-35,453.00
TOTAL LIABILITIES			74.54	-2,392,350.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-283,296.26	-283,296.26
51	7602	EXPENDITURES CONTROL	35,490.74	35,490.74
51	8712	UNRESTRICTED NET POSITION	.00	-825,827.04
51	87370	RESTRICTED-OTHER OPEB LIAB	.00	371,659.00
51	8737P	RESTRICTED OTHER	.00	1,393,512.00
51	8739	RESTRICTED NET POSITION	.00	-78,640.45
TOTAL FUND BALANCE			-247,805.52	612,897.99
TOTAL LIABILITIES + FUND BALANCE			-247,730.98	-1,779,452.01

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,990,886.65
80	6211	LAND IMPROVEMENTS	.00	572,799.39
80	6212	ACCUM. DEPR. - LAND IMPROVE.	.00	-435,016.63
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	76,018,038.77
80	6222	ACCUM. DEPR. - BUILDINGS	.00	-10,215,733.91
80	6231	TECHNOLOGY EQUIPMENT	.00	2,445,649.27
80	6232	ACCUM. DEPR. - TECHNOLOGY	.00	-1,569,674.87
80	6241	VEHICLES	.00	3,477,459.04
80	6242	ACCUM. DEPR. - VEHICLES	.00	-2,309,277.69
80	6251	GENERAL EQUIPMENT	.00	2,057,418.62
80	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00	-1,696,289.47
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	845,437.60
TOTAL ASSETS			.00	72,181,696.77
FUND BALANCE				
80	8710	INVEST. IN GOVERNMENTAL ASSETS	.00	-72,181,696.77
TOTAL FUND BALANCE			.00	-72,181,696.77
TOTAL LIABILITIES + FUND BALANCE			.00	-72,181,696.77

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 1

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	8,236.50
	81	6232	ACCUM. DEPR. - TECHNOLOGY	.00	-4,777.01
	81	6251	GENERAL EQUIPMENT	.00	527,611.80
	81	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00	-509,099.91
	TOTAL ASSETS			.00	21,971.38
FUND BALANCE					
	81	8711	NET INVESTMENTS IN CAP ASSETS	.00	-21,971.38
	TOTAL FUND BALANCE			.00	-21,971.38
	TOTAL LIABILITIES + FUND BALANCE			.00	-21,971.38

\*\* END OF REPORT - Generated by Jeremy Wood \*\*

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,238,441.00	4,238,441.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	4,034,506.00	4,034,506.00
1113 PSC PROPERTY TAX	.00	.00	650,000.00	650,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	85,000.00	85,000.00
1117 MOTOR VEHICLE TAX	.00	.00	874,000.00	874,000.00
TOTAL AD VALOREM TAXES	.00	.00	5,643,506.00	5,643,506.00
SALES & USE TAXES				
1121 UTILITIES TAX	90,735.42	90,735.42	1,000,000.00	909,264.58
TOTAL SALES & USE TAXES	90,735.42	90,735.42	1,000,000.00	909,264.58
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	18,000.00	18,000.00
TOTAL OTHER TAXES	.00	.00	18,000.00	18,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	5,000.00	5,000.00
1310 TUITION/INTERSESSION	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	5,000.00	5,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,672.91	4,672.91	20,000.00	15,327.09
TOTAL EARNINGS ON INVESTMENTS	4,672.91	4,672.91	20,000.00	15,327.09
OTHER REVENUE FROM LOCAL SOURCES				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	.00	100.00	100.00
1912 BUS RENTAL	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 career center	20.00	20.00	6,000.00	5,980.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20.00	20.00	6,100.00	6,080.00
TOTAL REVENUE FROM LOCAL SOURCES	95,428.33	95,428.33	6,692,606.00	6,597,177.67
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	942,323.00	942,323.00	11,125,000.00	10,182,677.00
TOTAL STATE PROGRAM	942,323.00	942,323.00	11,125,000.00	10,182,677.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	13,000.00	13,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	13,000.00	13,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BD CERT SALARY SUPPLEMEN	.00	.00	14,000.00	14,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	14,000.00	14,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE	3,963.08	3,963.08	45,000.00	41,036.92
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,963.08	3,963.08	45,000.00	41,036.92
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	6,508,553.35	6,508,553.35

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,508,553.35	6,508,553.35
TOTAL REVENUE FROM STATE SOURCES	946,286.08	946,286.08	17,705,553.35	16,759,267.27
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	55,000.00	55,000.00
TOTAL UNRESTRICTED DIRECT	.00	.00	55,000.00	55,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	100,000.00	100,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	155,000.00	155,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	147,128.00	147,128.00
TOTAL INTERFUND TRANSFERS	.00	.00	147,128.00	147,128.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5311 SALE OF ANNEX BUILDING	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	147,128.00	147,128.00
TOTAL RECEIPTS	1,041,714.41	1,041,714.41	24,700,287.35	23,658,572.94
TOTAL REVENUE	1,041,714.41	1,041,714.41	28,938,728.35	27,897,013.94

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	44,944.74	44,944.74	8,658,806.00	8,613,861.26
0200 EMPLOYEE BENEFITS	4,165.49	4,165.49	684,796.97	680,631.48
0280 ON-BEHALF	.00	.00	5,014,498.58	5,014,498.58
0300 PURCHASED PROF AND TECH SERV	1,025.00	1,025.00	66,300.00	65,275.00
0400 PURCHASED PROPERTY SERVICES	4,532.82	4,532.82	101,256.00	96,723.18
0500 OTHER PURCHASED SERVICES	13,716.71	13,716.71	32,514.00	18,797.29
0600 SUPPLIES	116,587.29	116,587.29	384,725.37	268,138.08
0700 PROPERTY	21,424.30	21,424.30	56,800.00	35,375.70
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	350.00	80,320.00	79,970.00
TOTAL 1000 INSTRUCTION	206,746.35	206,746.35	15,080,016.92	14,873,270.57
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,465.06	7,465.06	624,340.00	616,874.94
0200 EMPLOYEE BENEFITS	327.16	327.16	51,626.48	51,299.32
0280 ON-BEHALF	.00	.00	260,196.92	260,196.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,100.00	1,100.00
0600 SUPPLIES	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,792.22	7,792.22	938,563.40	930,771.18
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	14,003.20	14,003.20	393,874.00	379,870.80
0200 EMPLOYEE BENEFITS	1,247.29	1,247.29	23,078.00	21,830.71
0280 ON-BEHALF	.00	.00	152,640.57	152,640.57
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,250.00	1,250.00
0500 OTHER PURCHASED SERVICES	338.86	338.86	2,300.00	1,961.14
0600 SUPPLIES	.00	.00	31,661.00	31,661.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	20,000.00	20,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,589.35	15,589.35	624,803.57	609,214.22



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,560.48	20,560.48	257,844.00	237,283.52
0200 EMPLOYEE BENEFITS	108,092.84	108,092.84	196,649.07	88,556.23
0280 ON-BEHALF	.00	.00	74,618.44	74,618.44
0300 PURCHASED PROF AND TECH SERV	6,754.78	6,754.78	207,800.00	201,045.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,823.82	1,823.82	20,000.00	18,176.18
0600 SUPPLIES	240.06	240.06	11,000.00	10,759.94
0700 PROPERTY	.00	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	137,471.98	137,471.98	772,911.51	635,439.53
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	52,428.72	52,428.72	987,547.00	935,118.28
0200 EMPLOYEE BENEFITS	3,950.04	3,950.04	153,194.20	149,244.16
0280 ON-BEHALF	.00	.00	409,500.99	409,500.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	815.78	815.78	15,880.00	15,064.22
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	57,194.54	57,194.54	1,567,622.19	1,510,427.65
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	37,256.12	37,256.12	442,350.00	405,093.88
0200 EMPLOYEE BENEFITS	6,207.20	6,207.20	74,545.00	68,337.80
0280 ON-BEHALF	.00	.00	89,102.92	89,102.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	26,000.00	26,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	12,500.00	12,500.00
0500 OTHER PURCHASED SERVICES	4,181.72	4,181.72	140,718.52	136,536.80
0600 SUPPLIES	131.74	131.74	10,600.00	10,468.26
0700 PROPERTY	15,193.68	15,193.68	51,000.00	35,806.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	62,970.46	62,970.46	846,816.44	783,845.98
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	85,292.79	85,292.79	1,396,250.00	1,310,957.21
0200 EMPLOYEE BENEFITS	28,638.88	28,638.88	478,360.33	449,721.45
0280 ON-BEHALF	.00	.00	199,635.31	199,635.31
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	8,160.23	8,160.23	469,300.00	461,139.77

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	187,318.46	187,318.46	192,626.00	5,307.54
0600 SUPPLIES	579.55	579.55	639,446.58	638,867.03
0700 PROPERTY	.00	.00	23,000.00	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,976.50	3,976.50	100.00	-3,876.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	313,966.41	313,966.41	3,398,718.22	3,084,751.81
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	19,264.86	19,264.86	916,841.00	897,576.14
0200 EMPLOYEE BENEFITS	4,299.74	4,299.74	284,834.00	280,534.26
0280 ON-BEHALF	.00	.00	208,441.10	208,441.10
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,700.00	5,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	85,622.10	85,622.10	96,004.00	10,381.90
0600 SUPPLIES	200.00	200.00	494,300.00	494,100.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	109,386.70	109,386.70	2,006,120.10	1,896,733.40
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	153,156.00	153,156.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	153,156.00	153,156.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	50,000.00	50,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	50,000.00	50,000.00
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	3,500,000.00	3,500,000.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	3,500,000.00	3,500,000.00
TOTAL EXPENDITURES	911,118.01	911,118.01	28,938,728.35	28,027,610.34
TOTAL FOR GENERAL FUND (1)	130,596.40	130,596.40	.00	-130,596.40

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	104.03	104.03	.00	-104.03
TOTAL EARNINGS ON INVESTMENTS	104.03	104.03	.00	-104.03
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	3,691.02	3,691.02	.00	-3,691.02
1920 CKCA-CITY OF C-VILLE CONTRIB	.00	.00	.00	.00
1920 CKCA-FISCAL CT CONTRIB	.00	.00	.00	.00
1920 CONTRIBUTIONS-PAVERS-CA	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	114,722.62	114,722.62	114,299.35	-423.27
1990 Angel Tree	.00	.00	.00	.00
1990 ADVERTISING INCOME SCOREBD	.00	.00	.00	.00
1990 MARKETING-CONCERTS INC	.00	.00	.00	.00
1990 Disaster Relief	.00	.00	.00	.00
1990 TAYLOR CO SCHOLARSHIPS	.00	.00	.00	.00
1990 MKT/MERCHANDISE SALES	.00	.00	.00	.00
1990 AD INCOME-NAT GUARD-HS	.00	.00	.00	.00
1990 SPONSOR PIANO	.00	.00	.00	.00
1990 SPONSOR/NAMING RIGHTS	3,000.00	3,000.00	.00	-3,000.00
1990 Turf Sponsor	1,125.00	1,125.00	187,400.00	186,275.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	122,538.64	122,538.64	301,699.35	179,160.71
TOTAL REVENUE FROM LOCAL SOURCES	122,642.67	122,642.67	301,699.35	179,056.68
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	608,803.00	608,803.00
TOTAL STATE PROGRAM	.00	.00	608,803.00	608,803.00
RESTRICTED				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	152,941.00	152,941.00	1,555,280.50	1,402,339.50
TOTAL RESTRICTED	152,941.00	152,941.00	1,555,280.50	1,402,339.50
TOTAL REVENUE FROM STATE SOURCES	152,941.00	152,941.00	2,164,083.50	2,011,142.50
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-563,868.74	-563,868.74	9,552,414.31	10,116,283.05
TOTAL RESTRICTED THROUGH THE STATE	-563,868.74	-563,868.74	9,552,414.31	10,116,283.05
TOTAL REVENUE FROM FEDERAL SOURCES	-563,868.74	-563,868.74	9,552,414.31	10,116,283.05
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	50,000.00	50,000.00
5251 FF transfer from ESS	.00	.00	.00	.00
5253 FF transfer from Inst Resource	.00	.00	.00	.00
5261 FF transfer to FF operational	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00
TOTAL OTHER RECEIPTS	.00	.00	50,000.00	50,000.00
TOTAL RECEIPTS	-288,285.07	-288,285.07	12,068,197.16	12,356,482.23
TOTAL REVENUE	-288,285.07	-288,285.07	12,068,197.16	12,356,482.23

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	63,435.34	63,435.34	6,955,529.16	6,892,093.82
0200 EMPLOYEE BENEFITS	20,044.64	20,044.64	1,494,006.30	1,473,961.66
0300 PURCHASED PROF AND TECH SERV	435.00	435.00	102,977.50	102,542.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,561.63	20,561.63
0500 OTHER PURCHASED SERVICES	992.26	992.26	58,353.40	57,361.14
0600 SUPPLIES	899.22	899.22	926,089.08	925,189.86
0700 PROPERTY	23,316.75	23,316.75	1,550,121.94	1,526,805.19
0800 DEBT SERVICE AND MISCELLANEOUS	1,369.50	1,369.50	10,055.01	8,685.51
0900 OTHER ITEMS	.00	.00	2,061.50	2,061.50
TOTAL 1000 INSTRUCTION	110,492.71	110,492.71	11,119,755.52	11,009,262.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	45,813.00	45,813.00
0200 EMPLOYEE BENEFITS	.00	.00	1,837.00	1,837.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	471.83	471.83	.00	-471.83
0600 SUPPLIES	.00	.00	5,671.00	5,671.00
0700 PROPERTY	.00	.00	1,200.00	1,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	471.83	471.83	54,521.00	54,049.17
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	7,456.42	7,456.42	111,230.20	103,773.78
0200 EMPLOYEE BENEFITS	2,934.23	2,934.23	40,704.83	37,770.60
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,110.00	1,110.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	6,766.00	6,766.00
0600 SUPPLIES	.00	.00	1,281.00	1,281.00
0700 PROPERTY	.00	.00	991.00	991.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,441.00	6,441.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,390.65	10,390.65	168,524.03	158,133.38
2300 DISTRICT ADMIN SUPPORT				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	12,587.04	12,587.04	-92,000.57	-104,587.61
0200 EMPLOYEE BENEFITS	3,765.84	3,765.84	-27,692.30	-31,458.14
TOTAL 2400 SCHOOL ADMIN SUPPORT	16,352.88	16,352.88	-119,692.87	-136,045.75
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	575.30	575.30	.00	-575.30
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	575.30	575.30	3,000.00	2,424.70
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	73,629.00	73,629.00
0200 EMPLOYEE BENEFITS	.00	.00	4,064.00	4,064.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	70,875.06	70,875.06
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,114.00	1,114.00
0700 PROPERTY	.00	.00	169,650.00	169,650.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	319,332.06	319,332.06
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	10,614.62	10,614.62
0200 EMPLOYEE BENEFITS	.00	.00	-4,990.59	-4,990.59
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	100,070.50	100,070.50
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	105,694.53	105,694.53
3100 FOOD SERVICE OPERATION				



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	16,542.74	16,542.74	168,685.78	152,143.04
0200 EMPLOYEE BENEFITS	732.85	732.85	15,798.81	15,065.96
0300 PURCHASED PROF AND TECH SERV	.00	.00	16,306.50	16,306.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	959.60	959.60	1,533.70	574.10
0600 SUPPLIES	352.87	352.87	20,118.36	19,765.49
0700 PROPERTY	.00	.00	7,314.00	7,314.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-94.26	-94.26
TOTAL 3300 COMMUNITY SERVICES	18,588.06	18,588.06	229,662.89	211,074.83
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	187,400.00	187,400.00
TOTAL 5200 FUND TRANSFERS	.00	.00	187,400.00	187,400.00
TOTAL EXPENDITURES	156,871.43	156,871.43	12,068,197.16	11,911,325.73
TOTAL FOR SPECIAL REVENUE (2)	-445,156.50	-445,156.50	.00	445,156.50

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	21,500.00	21,500.00	.00	-21,500.00
1990 MISCELLANEOUS REVENUE	28,699.54	28,699.54	.00	-28,699.54
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,199.54	50,199.54	.00	-50,199.54
TOTAL REVENUE FROM LOCAL SOURCES	50,199.54	50,199.54	.00	-50,199.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	50,199.54	50,199.54	.00	-50,199.54
TOTAL REVENUE	50,199.54	50,199.54	.00	-50,199.54

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

DISTRICT ACTIVITY FUNDS (22)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	697.15	697.15	.00	-697.15
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		697.15	697.15	.00	-697.15
TOTAL EXPENDITURES		697.15	697.15	.00	-697.15
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		49,502.39	49,502.39	.00	-49,502.39

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	354,300.67	354,300.67	.00	-354,300.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	354,300.67	354,300.67	.00	-354,300.67

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR School Activity Funds (25)	354,300.67	354,300.67	.00	-354,300.67

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	124,010.00	124,010.00	248,019.00	124,009.00
TOTAL RESTRICTED	124,010.00	124,010.00	248,019.00	124,009.00
TOTAL REVENUE FROM STATE SOURCES	124,010.00	124,010.00	248,019.00	124,009.00
TOTAL RECEIPTS	124,010.00	124,010.00	248,019.00	124,009.00
TOTAL REVENUE	124,010.00	124,010.00	248,019.00	124,009.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	109,147.94	109,147.94
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	109,147.94	109,147.94
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	138,871.06	138,871.06
	TOTAL 5200 FUND TRANSFERS	.00	.00	138,871.06	138,871.06
	TOTAL EXPENDITURES	.00	.00	248,019.00	248,019.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	124,010.00	124,010.00	.00	-124,010.00



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,221,170.00	1,221,170.00
TOTAL AD VALOREM TAXES	.00	.00	1,221,170.00	1,221,170.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	407.40	407.40	.00	-407.40
TOTAL EARNINGS ON INVESTMENTS	407.40	407.40	.00	-407.40
TOTAL REVENUE FROM LOCAL SOURCES	407.40	407.40	1,221,170.00	1,220,762.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	649,354.00	649,354.00	1,298,706.00	649,352.00
TOTAL RESTRICTED	649,354.00	649,354.00	1,298,706.00	649,352.00
TOTAL REVENUE FROM STATE SOURCES	649,354.00	649,354.00	1,298,706.00	649,352.00
TOTAL RECEIPTS	649,761.40	649,761.40	2,519,876.00	1,870,114.60
TOTAL REVENUE	649,761.40	649,761.40	2,519,876.00	1,870,114.60

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	65,388.90	65,388.90
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	65,388.90	65,388.90
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	377,411.13	377,411.13	2,454,487.10	2,077,075.97
TOTAL 5200 FUND TRANSFERS		377,411.13	377,411.13	2,454,487.10	2,077,075.97
TOTAL EXPENDITURES		377,411.13	377,411.13	2,519,876.00	2,142,464.87
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		272,350.27	272,350.27	.00	-272,350.27

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,710.30	7,710.30	.00	-7,710.30
1510 Interest on Investments Demo	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,710.30	7,710.30	.00	-7,710.30
OTHER REVENUE FROM LOCAL SOURCES				
1920 CKCA CITY OF C-VILLE CONTR	.00	.00	.00	.00
1920 CKCA-FISCAL CT CONTRIB	.00	.00	.00	.00
1920 INDUSTRIAL AUTHORITY	.00	.00	.00	.00
1920 CONTRIBUTION-NONCASH EQ	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990 Crumb Rubber	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	7,710.30	7,710.30	.00	-7,710.30
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 STATE-WRSI GRANT	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110 BOND PROCEEDS-AUDITORIUM	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	7,710.30	7,710.30	.00	-7,710.30
TOTAL REVENUE	7,710.30	7,710.30	.00	-7,710.30

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	352.50	352.50	.00	-352.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	352.50	352.50	.00	-352.50
5100 DEBT SERVICE				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	352.50	352.50	.00	-352.50
	TOTAL FOR CONSTRUCTION FUND (360)	7,357.80	7,357.80	.00	-7,357.80

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	1,392,514.72	1,392,514.72
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,392,514.72	1,392,514.72
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,392,514.72	1,392,514.72
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	377,411.13	377,411.13	2,780,758.16	2,403,347.03
TOTAL INTERFUND TRANSFERS	377,411.13	377,411.13	2,780,758.16	2,403,347.03
TOTAL OTHER RECEIPTS	377,411.13	377,411.13	2,780,758.16	2,403,347.03
TOTAL RECEIPTS	377,411.13	377,411.13	4,173,272.88	3,795,861.75
TOTAL REVENUE	377,411.13	377,411.13	4,173,272.88	3,795,861.75

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	377,411.13	377,411.13	4,173,272.88	3,795,861.75
	TOTAL 5100 DEBT SERVICE	377,411.13	377,411.13	4,173,272.88	3,795,861.75
	TOTAL EXPENDITURES	377,411.13	377,411.13	4,173,272.88	3,795,861.75
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	524,151.79	524,151.79
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,073.49	1,073.49	2,750.00	1,676.51
TOTAL EARNINGS ON INVESTMENTS	1,073.49	1,073.49	2,750.00	1,676.51
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 REIMB-AFTER SCHOOL SNACKS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	2,758.00	2,758.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	700.00	700.00
1650 SUMMER FOOD PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	3,458.00	3,458.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	346.17	346.17	3,800.00	3,453.83
TOTAL OTHER REVENUE FROM LOCAL SOURCES	346.17	346.17	3,800.00	3,453.83
TOTAL REVENUE FROM LOCAL SOURCES	1,419.66	1,419.66	10,008.00	8,588.34
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	19,500.00	19,500.00
TOTAL RESTRICTED	.00	.00	19,500.00	19,500.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	176,213.75	176,213.75
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	176,213.75	176,213.75
TOTAL REVENUE FROM STATE SOURCES	.00	.00	195,713.75	195,713.75
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500 FED/RESTRICT/ALA CARTE SUMMER	281,876.60	281,876.60	1,502,536.00	1,220,659.40
4500 FED/RESTRICT/BREAKFAST	.00	.00	.00	.00
4500 FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500 FED/RESTRICTED/LUNCH	.00	.00	.00	.00
4500 FED/RESTRICTED/SNACKS	.00	.00	5,500.00	5,500.00
TOTAL RESTRICTED THROUGH THE STATE	281,876.60	281,876.60	1,508,036.00	1,226,159.40
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	281,876.60	281,876.60	1,508,036.00	1,226,159.40
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	283,296.26	283,296.26	1,713,757.75	1,430,461.49
TOTAL REVENUE	283,296.26	283,296.26	2,237,909.54	1,954,613.28

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	27,897.95	27,897.95	778,041.00	750,143.05
0200 EMPLOYEE BENEFITS	3,395.84	3,395.84	230,688.00	227,292.16
0280 ON-BEHALF	.00	.00	176,213.75	176,213.75
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	213.10	213.10	4,000.00	3,786.90
0500 OTHER PURCHASED SERVICES	31.85	31.85	3,300.00	3,268.15
0600 SUPPLIES	3,880.00	3,880.00	519,500.00	515,620.00
0700 PROPERTY	.00	.00	12,000.00	12,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	72.00	72.00	2,350.00	2,278.00
0840 CONTINGENCY	.00	.00	362,688.79	362,688.79
TOTAL 3100 FOOD SERVICE OPERATION	35,490.74	35,490.74	2,090,781.54	2,055,290.80
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	147,128.00	147,128.00
TOTAL 5200 FUND TRANSFERS	.00	.00	147,128.00	147,128.00
TOTAL EXPENDITURES	35,490.74	35,490.74	2,237,909.54	2,202,418.80
TOTAL FOR FOOD SERVICE FUND (51)	247,805.52	247,805.52	.00	-247,805.52

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 1

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Jeremy Wood \*\*