

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 5

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	3,476,898.02	7,999,713.21
			TOTAL ASSETS	3,476,898.02	7,999,713.21
LIABILITIES					
	10	7603	PURCHASE OBLIGATIONS	90,022.23	359,885.28
			TOTAL LIABILITIES	90,022.23	359,885.28
FUND BALANCE					
	10	6302	REVENUES CONTROL	-5,152,410.60	-14,520,276.84
	10	7602	EXPENDITURES CONTROL	1,675,512.58	6,712,848.94
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-192,285.31
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-90,022.23	-359,885.28
			TOTAL FUND BALANCE	-3,566,920.25	-8,359,598.49
			TOTAL LIABILITIES + FUND BALANCE	-3,476,898.02	-7,999,713.21

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 5

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-63,310.01	-600,690.26
			TOTAL ASSETS	-63,310.01	-600,690.26
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	481.68	118,387.50
			TOTAL LIABILITIES	481.68	118,387.50
FUND BALANCE					
	20	6302	REVENUES CONTROL	-581,037.31	-1,778,635.37
	20	7602	EXPENDITURES CONTROL	644,347.32	2,379,325.63
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-481.68	-118,387.50
			TOTAL FUND BALANCE	62,828.33	482,302.76
			TOTAL LIABILITIES + FUND BALANCE	63,310.01	600,690.26

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 5

FUND: 22 DISTRICT ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	10,802.92	33,994.73
			TOTAL ASSETS	10,802.92	33,994.73
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	1,930.50	3,197.42
			TOTAL LIABILITIES	1,930.50	3,197.42
FUND BALANCE					
	22	6302	REVENUES CONTROL	-13,116.00	-78,117.54
	22	7602	EXPENDITURES CONTROL	2,313.08	44,122.81
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-1,930.50	-3,197.42
			TOTAL FUND BALANCE	-12,733.42	-37,192.15
			TOTAL LIABILITIES + FUND BALANCE	-10,802.92	-33,994.73

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 5

FUND: 25 School Activity Funds				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	352,434.88
			TOTAL ASSETS	.00	352,434.88
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	119.31	.00
			TOTAL LIABILITIES	119.31	.00
FUND BALANCE					
	25	6302	REVENUES CONTROL	118.10	-355,817.57
	25	7602	EXPENDITURES CONTROL	-119.31	3,382.69
	25	8770	UNASSIGNED FUND BALANCE	-118.10	.00
			TOTAL FUND BALANCE	-119.31	-352,434.88
			TOTAL LIABILITIES + FUND BALANCE	.00	-352,434.88

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 5

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	97,938.96
		TOTAL ASSETS		.00	97,938.96
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-124,010.00
	31	7602	EXPENDITURES CONTROL	.00	26,071.04
		TOTAL FUND BALANCE		.00	-97,938.96
		TOTAL LIABILITIES + FUND BALANCE		.00	-97,938.96

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 5

				NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
FUND: 320 BUILDING FUND (5 CENT LEVY)					
ASSETS					
	32	6101	CASH IN BANK	301,287.97	533,286.42
		TOTAL ASSETS		301,287.97	533,286.42
FUND BALANCE					
	32	6302	REVENUES CONTROL	-301,287.97	-1,084,879.91
	32	7602	EXPENDITURES CONTROL	.00	551,593.49
		TOTAL FUND BALANCE		-301,287.97	-533,286.42
		TOTAL LIABILITIES + FUND BALANCE		-301,287.97	-533,286.42

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 5

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 360 CONSTRUCTION FUND					
ASSETS					
	36	6101	CASH IN BANK	-1,087,311.43	11,022,973.17
			TOTAL ASSETS	-1,087,311.43	11,022,973.17
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-879,424.43	3,258,180.41
			TOTAL LIABILITIES	-879,424.43	3,258,180.41
FUND BALANCE					
	36	6302	REVENUES CONTROL	-9,830.61	-6,714,173.32
	36	7602	EXPENDITURES CONTROL	1,097,142.04	3,365,597.75
	36	8735	RESERVED FOR FUTURE CONSTR PRJ	.00	-7,658,197.60
	36	8753	ASSIGNED-PURCH OBL - CURRENT	879,424.43	-3,258,180.41
	36	8770	UNASSIGNED FUND BALANCE	.00	-16,200.00
			TOTAL FUND BALANCE	1,966,735.86	-14,281,153.58
			TOTAL LIABILITIES + FUND BALANCE	1,087,311.43	-11,022,973.17

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 5

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-591,364.53
	40	7602	EXPENDITURES CONTROL	.00	591,364.53
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 5

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	201,015.57	761,046.31
51	6171	INVENTORIES FOR CONSUMPTION	.00	78,640.45
51	64000	DEF OUTFLOWS OF RES OPEB	.00	246,392.00
51	6400P	DEFERRED OUTFL OF RES	.00	286,121.00
TOTAL ASSETS			201,015.57	1,372,199.76
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITY	.00	-392,747.00
51	7541P	UNFDED PENSION LIAB	.00	-1,308,285.00
51	7603	PURCHASE OBLIGATIONS	239,406.41	310,159.52
51	77000	DEF INFLOW OF RES OPEB LIAB	.00	-201,748.00
51	7700P	DEF INFLOWS OF RESOURCES	.00	-238,860.00
TOTAL LIABILITIES			239,406.41	-1,831,480.48
FUND BALANCE				
51	6302	REVENUES CONTROL	-490,886.66	-1,797,029.89
51	7602	EXPENDITURES CONTROL	289,871.09	957,343.13
51	87370	RESTRICTED-OTHER OPEB LIAB	.00	348,103.00
51	8737P	RESTRICTED OTHER	.00	1,261,024.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-239,406.41	-310,159.52
TOTAL FUND BALANCE			-440,421.98	459,280.72
TOTAL LIABILITIES + FUND BALANCE			-201,015.57	-1,372,199.76

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 5

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	-458,323.26
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	76,086,794.77
80	6222	ACCUM. DEPR. - BUILDINGS	.00	-11,492,746.73
80	6231	TECHNOLOGY EQUIPMENT	.00	2,445,649.27
80	6232	ACCUM. DEPR. - TECHNOLOGY	.00	-1,776,783.22
80	6241	VEHICLES	.00	3,615,759.04
80	6242	ACCUM. DEPR. - VEHICLES	.00	-2,468,876.12
80	6251	GENERAL EQUIPMENT	.00	2,069,704.62
80	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00	-1,743,579.42
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	861,637.60
TOTAL ASSETS			.00	70,702,922.59
FUND BALANCE				
80	8710	INVEST. IN GOVERNMENTAL ASSETS	.00	-70,702,922.59
TOTAL FUND BALANCE			.00	-70,702,922.59
TOTAL LIABILITIES + FUND BALANCE			.00	-70,702,922.59

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 5

			NET CHANGE	ACCOUNT
FUND: 81 FOOD SERVICE ASSETS			FOR PERIOD	BALANCE
ASSETS				
	81	6231	TECHNOLOGY EQUIPMENT	.00 8,236.50
	81	6232	ACCUM. DEPR. - TECHNOLOGY	.00 -5,472.45
	81	6251	GENERAL EQUIPMENT	.00 527,611.80
	81	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00 -511,886.92
		TOTAL ASSETS		.00 18,488.93
FUND BALANCE				
	81	8711	NET INVESTMENTS IN CAP ASSETS	.00 -18,488.93
		TOTAL FUND BALANCE		.00 -18,488.93
		TOTAL LIABILITIES + FUND BALANCE		.00 -18,488.93

** END OF REPORT - Generated by Jeremy wood **

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,812,810.93	4,812,810.93	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,011,234.00	4,011,234.00	4,011,234.00	.00
1113 PSC PROPERTY TAX	97.45	101,500.17	650,000.00	548,499.83
1115 DELINQUENT PROPERTY TAX	1,328.26	56,844.80	85,000.00	28,155.20
1117 MOTOR VEHICLE TAX	63,702.91	273,860.29	897,272.00	623,411.71
TOTAL AD VALOREM TAXES	4,076,362.62	4,443,439.26	5,643,506.00	1,200,066.74
SALES & USE TAXES				
1121 UTILITIES TAX	105,123.37	464,381.40	1,013,586.00	549,204.60
TOTAL SALES & USE TAXES	105,123.37	464,381.40	1,013,586.00	549,204.60
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	1,182.31	18,000.00	16,817.69
TOTAL OTHER TAXES	.00	1,182.31	18,000.00	16,817.69
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	6,828.27	23,759.34	25,000.00	1,240.66
TOTAL EARNINGS ON INVESTMENTS	6,828.27	23,759.34	25,000.00	1,240.66
OTHER REVENUE FROM LOCAL SOURCES				

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1910 RENTAL INCOME	.00	7,040.00	.00	-7,040.00
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	15.00	1,028.92	6,000.00	4,971.08
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15.00	8,068.92	6,100.00	-1,968.92
TOTAL REVENUE FROM LOCAL SOURCES	4,188,329.26	4,940,831.23	6,711,192.00	1,770,360.77
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	937,698.00	4,702,365.00	11,125,000.00	6,422,635.00
TOTAL STATE PROGRAM	937,698.00	4,702,365.00	11,125,000.00	6,422,635.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00
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	25,000.00	25,000.00
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	3,963.09	11,889.25	45,000.00	33,110.75
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,963.09	11,889.25	45,000.00	33,110.75
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	6,615,622.69	6,615,622.69

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,615,622.69	6,615,622.69
TOTAL REVENUE FROM STATE SOURCES	941,661.09	4,714,254.25	17,824,622.69	13,110,368.44
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	6,206.54	6,206.54	100,000.00	93,793.46
TOTAL FEDERAL REIMBURSEMENT	6,206.54	6,206.54	100,000.00	93,793.46
TOTAL REVENUE FROM FEDERAL SOURCES	6,206.54	6,206.54	155,000.00	148,793.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	16,213.71	46,173.89	147,128.00	100,954.11
TOTAL INTERFUND TRANSFERS	16,213.71	46,173.89	147,128.00	100,954.11
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 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	16,213.71	46,173.89	147,128.00	100,954.11
TOTAL RECEIPTS	5,152,410.60	9,707,465.91	24,837,942.69	15,130,476.78
TOTAL REVENUE	5,152,410.60	14,520,276.84	29,650,753.62	15,130,476.78

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

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	716,704.86	2,575,041.23	8,805,515.00	6,230,473.77
0200 EMPLOYEE BENEFITS	54,179.60	197,782.64	728,878.97	531,096.33
0280 ON-BEHALF	.00	.00	5,053,566.06	5,053,566.06
0300 PURCHASED PROF AND TECH SERV	4,524.56	8,350.21	66,300.00	57,949.79
0400 PURCHASED PROPERTY SERVICES	8,341.06	46,918.32	101,256.00	54,337.68
0500 OTHER PURCHASED SERVICES	475.83	16,219.53	32,514.00	16,294.47
0600 SUPPLIES	20,108.88	261,680.20	384,725.37	123,045.17
0700 PROPERTY	13,228.00	55,388.85	56,800.00	1,411.15
0800 DEBT SERVICE AND MISCELLANEOUS	3,142.69	16,549.21	80,320.00	63,770.79
TOTAL 1000 INSTRUCTION	820,705.48	3,177,930.19	15,309,875.40	12,131,945.21
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	55,169.84	203,987.30	729,646.00	525,658.70
0200 EMPLOYEE BENEFITS	4,168.43	15,428.43	55,530.48	40,102.05
0280 ON-BEHALF	.00	.00	265,134.74	265,134.74
0300 PURCHASED PROF AND TECH SERV	.00	269.00	500.00	231.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	555.53	1,100.00	544.47
0600 SUPPLIES	.00	.00	500.00	500.00
0700 PROPERTY	.00	3,632.00	300.00	-3,332.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	59,338.27	223,872.26	1,052,711.22	828,838.96
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	33,840.54	146,838.67	397,824.00	250,985.33
0200 EMPLOYEE BENEFITS	1,772.27	9,255.57	23,078.00	13,822.43
0280 ON-BEHALF	.00	.00	143,446.18	143,446.18
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	311.98	1,250.00	938.02
0500 OTHER PURCHASED SERVICES	399.23	1,641.14	2,300.00	658.86
0600 SUPPLIES	3,035.28	23,981.62	31,661.00	7,679.38
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	39,047.32	182,028.98	619,559.18	437,530.20

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,710.48	104,002.40	261,524.00	157,521.60
0200 EMPLOYEE BENEFITS	-21,923.80	127,756.46	231,111.00	103,354.54
0280 ON-BEHALF	.00	.00	75,913.31	75,913.31
0300 PURCHASED PROF AND TECH SERV	130,905.15	155,800.25	213,442.00	57,641.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,048.06	3,555.13	20,000.00	16,444.87
0600 SUPPLIES	3,814.76	24,665.24	11,000.00	-13,665.24
0700 PROPERTY	.00	7,088.00	5,000.00	-2,088.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	134,554.65	422,867.48	817,990.31	395,122.83
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	81,018.09	359,104.90	974,967.00	615,862.10
0200 EMPLOYEE BENEFITS	11,842.93	46,114.79	149,894.20	103,779.41
0280 ON-BEHALF	.00	.00	392,845.36	392,845.36
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,158.20	4,948.93	15,880.00	10,931.07
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	350.00	1,000.00	650.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	94,019.22	410,518.62	1,535,086.56	1,124,567.94
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	39,220.70	194,406.64	470,671.00	276,264.36
0200 EMPLOYEE BENEFITS	6,293.18	31,393.11	77,105.00	45,711.89
0280 ON-BEHALF	.00	.00	88,327.11	88,327.11
0300 PURCHASED PROF AND TECH SERV	21,000.00	22,518.38	26,000.00	3,481.62
0400 PURCHASED PROPERTY SERVICES	505.53	1,124.46	12,500.00	11,375.54
0500 OTHER PURCHASED SERVICES	5,627.53	3,898.70	159,218.52	155,319.82
0600 SUPPLIES	695.99	17,616.90	10,600.00	-7,016.90
0700 PROPERTY	.00	31,325.21	51,000.00	19,674.79
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	73,342.93	302,283.40	895,421.63	593,138.23
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	112,075.60	519,894.14	1,370,450.00	850,555.86
0200 EMPLOYEE BENEFITS	35,306.23	184,545.04	484,160.33	299,615.29
0280 ON-BEHALF	.00	.00	279,366.15	279,366.15
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	65,951.85	196,690.87	519,300.00	322,609.13

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	1,328.99	201,879.69	204,126.00	2,246.31
0600 SUPPLIES	52,310.31	173,641.14	639,446.58	465,805.44
0700 PROPERTY	.00	26,341.18	38,000.00	11,658.82
0800 DEBT SERVICE AND MISCELLANEOUS	3,698.75	21,829.50	100.00	-21,729.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	270,671.73	1,324,821.56	3,534,949.06	2,210,127.50
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	81,505.70	306,441.88	966,841.00	660,399.12
0200 EMPLOYEE BENEFITS	23,567.84	87,494.70	302,054.00	214,559.30
0280 ON-BEHALF	.00	.00	215,513.67	215,513.67
0300 PURCHASED PROF AND TECH SERV	485.00	1,150.00	5,700.00	4,550.00
0400 PURCHASED PROPERTY SERVICES	.00	3,977.17	.00	-3,977.17
0500 OTHER PURCHASED SERVICES	216.10	88,944.06	96,004.00	7,059.94
0600 SUPPLIES	48,295.34	139,270.43	494,300.00	355,029.57
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	154,069.98	627,278.24	2,080,412.67	1,453,134.43
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	1,591.59	1,591.59
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	1,591.59	1,591.59
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



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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	11,485.21	153,156.00	141,670.79
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	11,485.21	153,156.00	141,670.79
5200 FUND TRANSFERS				
0900 OTHER ITEMS	29,763.00	29,763.00	50,000.00	20,237.00
TOTAL 5200 FUND TRANSFERS	29,763.00	29,763.00	50,000.00	20,237.00
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	3,600,000.00	3,600,000.00

TAYLOR COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	3,600,000.00	3,600,000.00
TOTAL EXPENDITURES	1,675,512.58	6,712,848.94	29,650,753.62	22,937,904.68
TOTAL FOR GENERAL FUND (1)	3,476,898.02	7,807,427.90	.00	-7,807,427.90

TAYLOR COUNTY BOARD OF EDUCATION



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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	59.08	291.61	.00	-291.61
TOTAL EARNINGS ON INVESTMENTS	59.08	291.61	.00	-291.61
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	-700.00	28,514.36	.00	-28,514.36
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	12,038.03	177,669.63	109,299.35	-68,370.28
1990 Angel Tree	4,340.00	4,890.00	.00	-4,890.00
1990 ADVERTISING INCOME SCOREBD	.00	.00	.00	.00
1990 MARKETING-CONCERTS INC	1,930.00	1,930.00	.00	-1,930.00
1990 Disaster Relief	.00	.00	.00	.00
1990 TAYLOR CO SCHOLARSHIPS	.00	.00	.00	.00
1990 MKT/MERCHANDISE SALES	.00	1,000.00	.00	-1,000.00
1990 AD INCOME-NAT GUARD-HS	.00	.00	.00	.00
1990 SPONSOR PIANO	.00	.00	.00	.00
1990 SPONSOR/NAMING RIGHTS	208.33	4,249.98	.00	-4,249.98
1990 Turf Sponsor	1,875.00	4,500.00	187,400.00	182,900.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,691.36	222,753.97	296,699.35	73,945.38
TOTAL REVENUE FROM LOCAL SOURCES	19,750.44	223,045.58	296,699.35	73,653.77
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



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	149,212.25	519,849.50	2,139,156.50	1,619,307.00
TOTAL RESTRICTED	149,212.25	519,849.50	2,139,156.50	1,619,307.00
TOTAL REVENUE FROM STATE SOURCES	149,212.25	519,849.50	2,747,959.50	2,228,110.00
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	382,311.62	1,005,977.29	9,603,452.31	8,597,475.02
TOTAL RESTRICTED THROUGH THE STATE	382,311.62	1,005,977.29	9,603,452.31	8,597,475.02
TOTAL REVENUE FROM FEDERAL SOURCES	382,311.62	1,005,977.29	9,603,452.31	8,597,475.02
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	29,763.00	29,763.00	50,000.00	20,237.00
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	29,763.00	29,763.00	50,000.00	20,237.00
TOTAL OTHER RECEIPTS	29,763.00	29,763.00	50,000.00	20,237.00
TOTAL RECEIPTS	581,037.31	1,778,635.37	12,698,111.16	10,919,475.79
TOTAL REVENUE	581,037.31	1,778,635.37	12,698,111.16	10,919,475.79

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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	330,586.03	1,170,888.64	6,965,832.16	5,794,943.52
0200 EMPLOYEE BENEFITS	109,468.90	419,549.02	1,490,822.30	1,071,273.28
0300 PURCHASED PROF AND TECH SERV	.00	11,983.00	110,305.50	98,322.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,561.63	20,561.63
0500 OTHER PURCHASED SERVICES	41.86	4,289.62	62,008.40	57,718.78
0600 SUPPLIES	20,681.70	76,521.09	954,238.08	877,716.99
0700 PROPERTY	73,465.51	225,657.96	1,581,735.94	1,356,077.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,854.25	10,055.01	4,200.76
0900 OTHER ITEMS	.00	.00	2,973.50	2,973.50
TOTAL 1000 INSTRUCTION	534,244.00	1,914,743.58	11,198,532.52	9,283,788.94
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,698.34	16,444.19	45,813.00	29,368.81
0200 EMPLOYEE BENEFITS	207.28	725.48	1,837.00	1,111.52
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	471.83	.00	-471.83
0600 SUPPLIES	.00	1,845.54	6,240.00	4,394.46
0700 PROPERTY	.00	191.39	1,200.00	1,008.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,905.62	19,678.43	55,090.00	35,411.57
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	7,664.76	38,323.79	108,812.20	70,488.41
0200 EMPLOYEE BENEFITS	2,970.79	14,855.27	38,614.83	23,759.56
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	10,635.55	53,179.06	164,016.03	110,836.97
2300 DISTRICT ADMIN SUPPORT				

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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	12,587.08	62,935.32	-92,000.57	-154,935.89
0200 EMPLOYEE BENEFITS	4,005.91	20,234.22	-27,692.30	-47,926.52
TOTAL 2400 SCHOOL ADMIN SUPPORT	16,592.99	83,169.54	-119,692.87	-202,862.41
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	9,977.92	11,702.47	.00	-11,702.47
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	9,977.92	11,702.47	3,000.00	-8,702.47
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	6,665.58	25,460.71	73,629.00	48,168.29
0200 EMPLOYEE BENEFITS	515.98	1,973.58	4,064.00	2,090.42
0300 PURCHASED PROF AND TECH SERV	.00	1,500.00	.00	-1,500.00
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	7,181.56	28,934.29	319,332.06	290,397.77
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				

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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	19,285.62	92,313.78	232,378.78	140,065.00
0200 EMPLOYEE BENEFITS	1,425.52	6,180.99	18,847.81	12,666.82
0300 PURCHASED PROF AND TECH SERV	1,321.25	4,026.20	14,466.50	10,440.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	417.83	2,082.31	2,533.70	451.39
0600 SUPPLIES	4,132.44	12,358.69	28,269.36	15,910.67
0700 PROPERTY	.00	.00	850.00	850.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-94.26	-94.26
TOTAL 3300 COMMUNITY SERVICES	26,582.66	116,961.97	297,251.89	180,289.92
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	27,223.00	121,055.00	443,692.00	322,637.00
0200 EMPLOYEE BENEFITS	1,217.78	5,333.91	13,795.00	8,461.09
0300 PURCHASED PROF AND TECH SERV	650.20	750.20	.00	-750.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,235.56	4,302.87	15,000.00	10,697.13
0600 SUPPLIES	3,550.49	5,464.32	15,000.00	9,535.68
0700 PROPERTY	349.99	349.99	.00	-349.99
TOTAL 3400 ADULT EDUCATION OPERATIONS	34,227.02	137,256.29	487,487.00	350,230.71
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	13,700.00	187,400.00	173,700.00
TOTAL 5200 FUND TRANSFERS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	13,700.00	187,400.00	173,700.00
TOTAL EXPENDITURES	644,347.32	2,379,325.63	12,698,111.16	10,318,785.53
TOTAL FOR SPECIAL REVENUE (2)	-63,310.01	-600,690.26	.00	600,690.26

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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	.00	21,500.00	.00	-21,500.00
1990 MISCELLANEOUS REVENUE	13,116.00	53,115.54	.00	-53,115.54
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,116.00	74,615.54	.00	-74,615.54
TOTAL REVENUE FROM LOCAL SOURCES	13,116.00	74,615.54	.00	-74,615.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	3,502.00	.00	-3,502.00
TOTAL INTERFUND TRANSFERS	.00	3,502.00	.00	-3,502.00
TOTAL OTHER RECEIPTS	.00	3,502.00	.00	-3,502.00
TOTAL RECEIPTS	13,116.00	78,117.54	.00	-78,117.54
TOTAL REVENUE	13,116.00	78,117.54	.00	-78,117.54

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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	2,313.08	44,122.81	.00	-44,122.81
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,313.08	44,122.81	.00	-44,122.81
TOTAL EXPENDITURES		2,313.08	44,122.81	.00	-44,122.81
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		10,802.92	33,994.73	.00	-33,994.73

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School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-118.10	355,817.57	.00	-355,817.57
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	-118.10	355,817.57	.00	-355,817.57

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School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	-119.31	-119.31	.00	119.31
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	-119.31	-119.31	.00	119.31
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	3,502.00	.00	-3,502.00
TOTAL 5200 FUND TRANSFERS	.00	3,502.00	.00	-3,502.00
TOTAL EXPENDITURES	-119.31	3,382.69	.00	-3,382.69
TOTAL FOR School Activity Funds (25)	1.21	352,434.88	.00	-352,434.88

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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	.00	124,010.00	248,019.00	124,009.00
TOTAL RESTRICTED	.00	124,010.00	248,019.00	124,009.00
TOTAL REVENUE FROM STATE SOURCES	.00	124,010.00	248,019.00	124,009.00
TOTAL RECEIPTS	.00	124,010.00	248,019.00	124,009.00
TOTAL REVENUE	.00	124,010.00	248,019.00	124,009.00

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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 5

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	26,071.04	138,871.06	112,800.02
	TOTAL 5200 FUND TRANSFERS	.00	26,071.04	138,871.06	112,800.02
	TOTAL EXPENDITURES	.00	26,071.04	248,019.00	221,947.96
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	97,938.96	.00	-97,938.96

TAYLOR COUNTY BOARD OF EDUCATION



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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	132,919.66	132,919.66	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	300,811.95	300,811.95	1,274,670.00	973,858.05
TOTAL AD VALOREM TAXES	300,811.95	300,811.95	1,274,670.00	973,858.05
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	476.02	1,794.30	.00	-1,794.30
TOTAL EARNINGS ON INVESTMENTS	476.02	1,794.30	.00	-1,794.30
TOTAL REVENUE FROM LOCAL SOURCES	301,287.97	302,606.25	1,274,670.00	972,063.75
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	649,354.00	1,298,706.00	649,352.00
TOTAL RESTRICTED	.00	649,354.00	1,298,706.00	649,352.00
TOTAL REVENUE FROM STATE SOURCES	.00	649,354.00	1,298,706.00	649,352.00
TOTAL RECEIPTS	301,287.97	951,960.25	2,573,376.00	1,621,415.75
TOTAL REVENUE	301,287.97	1,084,879.91	2,706,295.66	1,621,415.75

TAYLOR COUNTY BOARD OF EDUCATION



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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	251,808.56	251,808.56
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	251,808.56	251,808.56
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	.00	551,593.49	2,454,487.10	1,902,893.61
TOTAL 5200 FUND TRANSFERS	.00	551,593.49	2,454,487.10	1,902,893.61
TOTAL EXPENDITURES	.00	551,593.49	2,706,295.66	2,154,702.17
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	301,287.97	533,286.42	.00	-533,286.42

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

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	9,830.61	51,473.32	.00	-51,473.32
1510 Interest on Investments Demo	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9,830.61	51,473.32	.00	-51,473.32
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	9,830.61	51,473.32	.00	-51,473.32
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	6,662,700.00	6,662,700.00	.00
3200 STATE-WRSI GRANT	.00	.00	.00	.00
TOTAL RESTRICTED	.00	6,662,700.00	6,662,700.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	6,662,700.00	6,662,700.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

TAYLOR COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	1,210,000.00	1,210,000.00
5110 BOND PROCEEDS-AUDITORIUM	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	1,210,000.00	1,210,000.00
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	1,210,000.00	1,210,000.00
TOTAL RECEIPTS	9,830.61	6,714,173.32	7,872,700.00	1,158,526.68
TOTAL REVENUE	9,830.61	6,714,173.32	7,872,700.00	1,158,526.68

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

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	267.84	856.41	.00	-856.41
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	267.84	856.41	.00	-856.41
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	60,934.52	196,375.27	380,818.00	184,442.73
0400 PURCHASED PROPERTY SERVICES	1,035,939.68	3,157,643.43	5,773,982.00	2,616,338.57
0500 OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	.00	10,722.64	1,400,000.00	1,389,277.36
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	24,200.00	24,200.00
0840 CONTINGENCY	.00	.00	288,700.00	288,700.00
TOTAL 4900 OTHER - FACILITIES	1,096,874.20	3,364,741.34	7,872,700.00	4,507,958.66
5100 DEBT SERVICE				

TAYLOR COUNTY BOARD OF EDUCATION



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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	1,097,142.04	3,365,597.75	7,872,700.00	4,507,102.25
	TOTAL FOR CONSTRUCTION FUND (360)	-1,087,311.43	3,348,575.57	.00	-3,348,575.57

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

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	.00	591,364.53	2,780,758.16	2,189,393.63
TOTAL INTERFUND TRANSFERS	.00	591,364.53	2,780,758.16	2,189,393.63
TOTAL OTHER RECEIPTS	.00	591,364.53	2,780,758.16	2,189,393.63
TOTAL RECEIPTS	.00	591,364.53	4,173,272.88	3,581,908.35
TOTAL REVENUE	.00	591,364.53	4,173,272.88	3,581,908.35

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	591,364.53	4,173,272.88	3,581,908.35
TOTAL 5100 DEBT SERVICE	.00	591,364.53	4,173,272.88	3,581,908.35
TOTAL EXPENDITURES	.00	591,364.53	4,173,272.88	3,581,908.35
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	900,328.14	977,731.69	77,403.55
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,780.84	6,853.89	7,000.00	146.11
TOTAL EARNINGS ON INVESTMENTS	1,780.84	6,853.89	7,000.00	146.11
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	55.00	.00	-55.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	922.50	3,146.85	7,000.00	3,853.15
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	398.88	398.88	1,500.00	1,101.12
1650 SUMMER FOOD PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,321.38	3,600.73	8,500.00	4,899.27
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,294.62	6,588.62	7,600.00	1,011.38
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,294.62	6,588.62	7,600.00	1,011.38
TOTAL REVENUE FROM LOCAL SOURCES	4,396.84	17,043.24	23,100.00	6,056.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	73,563.08	26,000.00	-47,563.08
TOTAL RESTRICTED	.00	73,563.08	26,000.00	-47,563.08

TAYLOR COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	200,530.46	200,530.46
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	200,530.46	200,530.46
TOTAL REVENUE FROM STATE SOURCES	.00	73,563.08	226,530.46	152,967.38
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500 FED/RESTRICT/ALA CARTE SUMMER	.00	281,876.60	25,000.00	-256,876.60
4500 FED/RESTRICTED/BREAKFAST	161,448.35	173,658.64	798,505.00	624,846.36
4500 FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500 FED/RESTRICTED/LUNCH	319,869.07	342,400.09	1,000,000.00	657,599.91
4500 FED/RESTRICTED/SNACKS	5,172.40	8,160.10	27,500.00	19,339.90
TOTAL RESTRICTED THROUGH THE STATE	486,489.82	806,095.43	1,851,005.00	1,044,909.57
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	486,489.82	806,095.43	1,851,005.00	1,044,909.57
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 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	490,886.66	896,701.75	2,100,635.46	1,203,933.71
TOTAL REVENUE	490,886.66	1,797,029.89	3,078,367.15	1,281,337.26

TAYLOR COUNTY BOARD OF EDUCATION



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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	94,073.70	358,686.64	950,383.00	591,696.36
0200 EMPLOYEE BENEFITS	25,992.75	83,823.32	225,776.00	141,952.68
0280 ON-BEHALF	.00	.00	200,530.46	200,530.46
0300 PURCHASED PROF AND TECH SERV	500.00	500.00	1,200.00	700.00
0400 PURCHASED PROPERTY SERVICES	799.99	3,108.36	5,000.00	1,891.64
0500 OTHER PURCHASED SERVICES	25.76	138.12	2,200.00	2,061.88
0600 SUPPLIES	150,414.78	440,869.10	680,500.00	239,630.90
0700 PROPERTY	.00	16,849.75	6,500.00	-10,349.75
0800 DEBT SERVICE AND MISCELLANEOUS	1,850.40	7,193.95	8,000.00	806.05
0840 CONTINGENCY	.00	.00	851,149.69	851,149.69
TOTAL 3100 FOOD SERVICE OPERATION	273,657.38	911,169.24	2,931,239.15	2,020,069.91
5200 FUND TRANSFERS				
0900 OTHER ITEMS	16,213.71	46,173.89	147,128.00	100,954.11
TOTAL 5200 FUND TRANSFERS	16,213.71	46,173.89	147,128.00	100,954.11
TOTAL EXPENDITURES	289,871.09	957,343.13	3,078,367.15	2,121,024.02
TOTAL FOR FOOD SERVICE FUND (51)	201,015.57	839,686.76	.00	-839,686.76

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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



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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				

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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



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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



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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

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

REPORT OPTIONS

Fiscal Year/Period for reports	2023 5
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 **