

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 8

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-261,698.45	7,416,567.39
		TOTAL ASSETS		-261,698.45	7,416,567.39
LIABILITIES					
10	7603	PURCHASE OBLIGATIONS		-303,672.14	807,054.48
		TOTAL LIABILITIES		-303,672.14	807,054.48
FUND BALANCE					
10	6302	REVENUES CONTROL		-1,728,089.52	-19,150,486.54
10	7602	EXPENDITURES CONTROL		1,989,787.97	11,983,603.06
10	8732	RESTRICTED FOR SICK LV PAYABLE		.00	-249,683.91
10	8753	ASSIGNED-PURCH OBL - CURRENT		303,672.14	-807,054.48
		TOTAL FUND BALANCE		565,370.59	-8,223,621.87
		TOTAL LIABILITIES + FUND BALANCE		261,698.45	-7,416,567.39

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 8

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		82,446.26	-220,925.71
		TOTAL ASSETS		82,446.26	220,925.71
LIABILITIES					
20	7603	PURCHASE OBLIGATIONS		-5,696.05	147,652.38
		TOTAL LIABILITIES		-5,696.05	147,652.38
FUND BALANCE					
20	6302	REVENUES CONTROL		-824,848.44	-4,021,698.26
20	7602	EXPENDITURES CONTROL		742,402.18	4,242,623.97
20	8753	ASSIGNED-PURCH OBL - CURRENT		5,696.05	-147,652.38
		TOTAL FUND BALANCE		-76,750.21	73,273.33
		TOTAL LIABILITIES + FUND BALANCE		-82,446.26	220,925.71

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 8

				NET CHANGE	ACCOUNT
FUND: 22 DISTRICT ACTIVITY FUNDS				FOR PERIOD	BALANCE
ASSETS					
	22	6101	CASH IN BANK	-2,222.93	30,819.75
			TOTAL ASSETS	-2,222.93	30,819.75
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-15,603.48	1,564.35
			TOTAL LIABILITIES	-15,603.48	1,564.35
FUND BALANCE					
	22	6302	REVENUES CONTROL	-9,559.49	-66,877.07
	22	7602	EXPENDITURES CONTROL	11,782.42	36,057.32
	22	8753	ASSIGNED-PURCH OBL - CURRENT	15,603.48	-1,564.35
			TOTAL FUND BALANCE	17,826.41	-32,384.10
			TOTAL LIABILITIES + FUND BALANCE	2,222.93	-30,819.75

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 8

FUND: 25 School Activity Funds				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
25	6101	CASH IN BANK		.00	383,804.07
	TOTAL ASSETS			.00	383,804.07
FUND BALANCE					
25	6302	REVENUES CONTROL		.00	-376,987.69
25	7602	EXPENDITURES CONTROL		.00	-6,816.38
	TOTAL FUND BALANCE			.00	-383,804.07
	TOTAL LIABILITIES + FUND BALANCE			.00	-383,804.07

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 8

				NET CHANGE	ACCOUNT
FUND: 310 CAPITAL OUTLAY FUND				FOR PERIOD	BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	96,796.25
		TOTAL ASSETS		.00	96,796.25
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-122,000.00
	31	7602	EXPENDITURES CONTROL	.00	25,203.75
		TOTAL FUND BALANCE		.00	-96,796.25
		TOTAL LIABILITIES + FUND BALANCE		.00	-96,796.25

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 8

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
/					
ASSETS					
32	6101	CASH IN BANK		.00	-164,579.43
	TOTAL ASSETS			.00	-164,579.43
FUND BALANCE					
32	6302	REVENUES CONTROL		.00	-1,940,164.31
32	7602	EXPENDITURES CONTROL		.00	2,106,498.23
32	8738	RESTRICTED FOR KSFCC ESCROW		.00	-1,754.49
	TOTAL FUND BALANCE			.00	164,579.43
	TOTAL LIABILITIES + FUND BALANCE			.00	164,579.43

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 8

				NET CHANGE	ACCOUNT
FUND: 360 CONSTRUCTION FUND				FOR PERIOD	BALANCE
ASSETS					
	36	6101	CASH IN BANK	-515,798.30	2,968,977.92
		TOTAL ASSETS		-515,798.30	2,968,977.92
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-515,777.89	2,067,104.21
		TOTAL LIABILITIES		-515,777.89	2,067,104.21
FUND BALANCE					
	36	6302	REVENUES CONTROL	-10,670.37	-156,900.08
	36	7602	EXPENDITURES CONTROL	526,468.67	4,807,597.82
	36	8735	RESERVED FOR FUTURE CONSTR PRJ	.00	-7,619,675.66
	36	8753	ASSIGNED-PURCH OBL - CURRENT	515,777.89	-2,067,104.21
		TOTAL FUND BALANCE		1,031,576.19	-5,036,082.13
		TOTAL LIABILITIES + FUND BALANCE		515,798.30	-2,968,977.92

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 8

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-2,143,801.98
40	7602	EXPENDITURES CONTROL	.00	2,143,801.98
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 8

			NET CHANGE	ACCOUNT
FUND: 51 FOOD SERVICE FUND			FOR PERIOD	BALANCE
ASSETS				
51	6101	CASH IN BANK	-64,949.44	188,102.99
51	6171	INVENTORIES FOR CONSUMPTION	.00	77,905.59
51	64000	DEF OUTFLOWS OF RES OPEB	.00	332,392.00
51	6400P	DEFERRED OUTFL OF RES	.00	617,006.00
TOTAL ASSETS			-64,949.44	1,215,406.58
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITY	.00	-495,235.00
51	7541P	UNFDED PENSION LIAB	.00	-1,814,333.00
51	7603	PURCHASE OBLIGATIONS	33,685.08	471,199.57
51	77000	DEF INFLOW OF RES OPEB LIAB	.00	-252,225.00
51	7700P	DEF INFLOWS OF RESOURCES	.00	-216,521.00
TOTAL LIABILITIES			33,685.08	-2,307,114.43
FUND BALANCE				
51	6302	REVENUES CONTROL	-243,504.69	-2,138,343.91
51	7602	EXPENDITURES CONTROL	308,454.13	1,872,335.33
51	87370	RESTRICTED-OTHER OPEB LIAB	.00	415,068.00
51	8737P	RESTRICTED OTHER	.00	1,413,848.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-33,685.08	-471,199.57
TOTAL FUND BALANCE			31,264.36	1,091,707.85
TOTAL LIABILITIES + FUND BALANCE			64,949.44	-1,215,406.58

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 8

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	3,687,772.41
80	6211	LAND IMPROVEMENTS	.00	572,799.39
80	6212	ACCUM. DEPR. - LAND IMPROVE.	.00	-480,078.97
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	76,339,694.10
80	6222	ACCUM. DEPR. - BUILDINGS	.00	-12,771,406.27
80	6231	TECHNOLOGY EQUIPMENT	.00	2,566,761.03
80	6232	ACCUM. DEPR. - TECHNOLOGY	.00	-1,988,661.13
80	6241	VEHICLES	.00	3,708,867.04
80	6242	ACCUM. DEPR. - VEHICLES	.00	-2,633,105.89
80	6251	GENERAL EQUIPMENT	.00	2,249,724.16
80	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00	-1,790,633.54
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	7,886,835.81
TOTAL ASSETS			.00	77,348,568.14
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	.00	1,381.10
80	8710	INVEST. IN GOVERNMENTAL ASSETS	.00	-77,349,949.24
TOTAL FUND BALANCE			.00	-77,348,568.14
TOTAL LIABILITIES + FUND BALANCE			.00	-77,348,568.14

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 8

				NET CHANGE	ACCOUNT
FUND: 81 FOOD SERVICE ASSETS				FOR PERIOD	BALANCE
ASSETS					
81	6231	TECHNOLOGY EQUIPMENT	.00	11,442.50	
81	6232	ACCUM. DEPR. - TECHNOLOGY	.00	-6,688.85	
81	6251	GENERAL EQUIPMENT	.00	548,236.56	
81	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00	-514,601.48	
TOTAL ASSETS			.00	38,388.73	
FUND BALANCE					
81	8711	NET INVESTMENTS IN CAP ASSETS	.00	-38,388.73	
TOTAL FUND BALANCE			.00	-38,388.73	
TOTAL LIABILITIES + FUND BALANCE			.00	-38,388.73	

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

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,126,454.65	5,126,454.65	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	141,398.93	4,389,900.50	4,245,186.00	-144,714.50
1113 PSC PROPERTY TAX	394,282.33	394,338.31	700,000.00	305,661.69
1115 DELINQUENT PROPERTY TAX	849.41	40,185.65	85,000.00	44,814.35
1117 MOTOR VEHICLE TAX	92,878.55	502,681.11	976,395.00	473,713.89
1121 UTILITIES TAX	111,512.23	707,679.13	1,150,000.00	442,320.87
1191 OMITTED PROPERTY TAX	220.77	5,784.05	18,000.00	12,215.95
TOTAL AD VALOREM TAXES	741,142.22	6,040,568.75	7,174,581.00	1,134,012.25
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310 TUITION/INTERSESSION	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	26,659.46	195,355.91	100,000.00	-95,355.91
TOTAL EARNINGS ON INVESTMENTS	26,659.46	195,355.91	100,000.00	-95,355.91
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	7,040.00	.00	-7,040.00
1911 BUILDING RENTAL	.00	1,000.00	100.00	-900.00
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	160.21	8,860.73	6,000.00	-2,860.73
TOTAL OTHER REVENUE FROM LOCAL SOURCES	160.21	16,900.73	6,100.00	-10,800.73

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	767,961.89	6,252,825.39	7,280,681.00	1,027,855.61
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	928,540.00	7,461,053.00	11,122,106.00	3,661,053.00
TOTAL STATE PROGRAM	928,540.00	7,461,053.00	11,122,106.00	3,661,053.00
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
3132 Speech Pathology Supplement	.00	.00	8,000.00	8,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	22,000.00	22,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE	3,963.09	23,778.54	45,000.00	21,221.46
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,963.09	23,778.54	45,000.00	21,221.46
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	8,230,917.95	8,230,917.95
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	8,230,917.95	8,230,917.95
TOTAL REVENUE FROM STATE SOURCES	932,503.09	7,484,831.54	19,445,023.95	11,960,192.41
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	62,844.00	55,000.00	-7,844.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	.00	62,844.00	55,000.00	-7,844.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	8,612.42	100,590.53	100,000.00	-590.53
TOTAL FEDERAL REIMBURSEMENT	8,612.42	100,590.53	100,000.00	-590.53
TOTAL REVENUE FROM FEDERAL SOURCES	8,612.42	163,434.53	155,000.00	-8,434.53
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	19,012.12	122,940.43	213,918.00	90,977.57
TOTAL INTERFUND TRANSFERS	19,012.12	122,940.43	213,918.00	90,977.57
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	19,012.12	122,940.43	213,918.00	90,977.57
TOTAL RECEIPTS	1,728,089.52	14,024,031.89	27,094,622.95	13,070,591.06
TOTAL REVENUE	1,728,089.52	19,150,486.54	32,221,077.60	13,070,591.06

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 8

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	788,245.80	5,003,438.06	9,309,087.00	4,305,648.94
0200 EMPLOYEE BENEFITS	55,945.81	370,233.87	712,885.97	342,652.10
0280 ON-BEHALF	.00	.00	6,297,371.87	6,297,371.87
0300 PURCHASED PROF AND TECH SERV	12,651.08	30,547.88	66,300.00	35,752.12
0400 PURCHASED PROPERTY SERVICES	10,343.37	47,632.45	82,600.00	34,967.55
0500 OTHER PURCHASED SERVICES	504.32	22,105.67	33,119.00	11,013.33
0600 SUPPLIES	15,193.39	275,323.89	333,698.37	58,374.48
0700 PROPERTY	39,771.56	75,005.53	106,800.00	31,794.47
0800 DEBT SERVICE AND MISCELLANEOUS	4,089.91	30,768.53	78,320.00	47,551.47
TOTAL 1000 INSTRUCTION	926,745.24	5,855,055.88	17,020,182.21	11,165,126.33
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	56,996.50	378,320.45	709,534.00	331,213.55
0200 EMPLOYEE BENEFITS	3,643.01	24,101.73	47,969.48	23,867.75
0280 ON-BEHALF	.00	.00	412,947.37	412,947.37
0300 PURCHASED PROF AND TECH SERV	.00	599.00	500.00	-99.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,157.28	1,100.00	-57.28
0600 SUPPLIES	300.00	2,118.82	500.00	-1,618.82
0700 PROPERTY	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	60,939.51	406,297.28	1,172,850.85	766,553.57
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	30,818.78	218,981.08	383,496.00	164,514.92
0200 EMPLOYEE BENEFITS	1,919.16	13,698.90	32,677.00	18,978.10
0280 ON-BEHALF	.00	.00	225,796.12	225,796.12
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	112.02	793.10	1,250.00	456.90
0500 OTHER PURCHASED SERVICES	273.34	2,091.99	2,300.00	208.01
0600 SUPPLIES	1,051.23	20,195.10	33,028.00	12,832.90
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,122.00	6,127.00	.00	-6,127.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,296.53	261,887.17	678,547.12	416,659.95

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	21,167.80	171,742.40	267,020.00	95,277.60
0200 EMPLOYEE BENEFITS	1,981.45	91,329.86	187,979.00	96,649.14
0280 ON-BEHALF	.00	.00	92,151.87	92,151.87
0300 PURCHASED PROF AND TECH SERV	16,120.44	201,256.46	213,442.00	12,185.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	603.58	10,471.74	20,000.00	9,528.26
0600 SUPPLIES	4,307.47	63,259.62	11,000.00	-52,259.62
0700 PROPERTY	.00	12,467.00	5,000.00	-7,467.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	44,180.74	550,527.08	796,592.87	246,065.79
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	78,791.54	587,880.04	944,672.00	356,791.96
0200 EMPLOYEE BENEFITS	10,849.34	76,007.51	138,064.20	62,056.69
0280 ON-BEHALF	.00	.00	485,921.54	485,921.54
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,036.07	6,875.00	15,280.00	8,405.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	750.00	670.00	-80.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	90,676.95	671,512.55	1,585,107.74	913,595.19
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	44,501.07	340,537.89	516,395.00	175,857.11
0200 EMPLOYEE BENEFITS	6,142.44	48,510.90	74,630.00	26,119.10
0280 ON-BEHALF	.00	.00	96,325.98	96,325.98
0300 PURCHASED PROF AND TECH SERV	4,080.00	29,282.78	26,000.00	-3,282.78
0400 PURCHASED PROPERTY SERVICES	419.64	4,536.50	12,500.00	7,963.50
0500 OTHER PURCHASED SERVICES	4,026.69	15,493.41	161,697.08	146,203.67
0600 SUPPLIES	978.13	9,155.88	10,600.00	1,444.12
0700 PROPERTY	.00	30,355.93	59,000.00	28,644.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	60,147.97	477,873.29	957,148.06	479,274.77
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	127,191.93	940,188.71	1,496,650.00	556,461.29
0200 EMPLOYEE BENEFITS	36,226.80	271,128.29	451,004.33	179,876.04
0280 ON-BEHALF	.00	.00	278,277.65	278,277.65
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	93,351.59	523,938.76	666,865.00	142,926.24

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	1,268.97	241,094.70	230,451.00	-10,643.70
0600 SUPPLIES	51,958.29	333,056.32	719,446.58	386,390.26
0700 PROPERTY	.00	38,099.70	38,000.00	-99.70
0800 DEBT SERVICE AND MISCELLANEOUS	4,257.00	33,107.25	49,600.00	16,492.75
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	314,254.58	2,380,613.73	3,930,294.56	1,549,680.83
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	82,922.62	542,999.31	910,173.00	367,173.69
0200 EMPLOYEE BENEFITS	22,478.19	153,035.77	273,974.00	120,938.23
0280 ON-BEHALF	.00	.00	239,728.47	239,728.47
0300 PURCHASED PROF AND TECH SERV	175.01	2,696.00	5,700.00	3,004.00
0400 PURCHASED PROPERTY SERVICES	.00	356.80	.00	-356.80
0500 OTHER PURCHASED SERVICES	1,172.52	96,974.45	107,030.00	10,055.55
0600 SUPPLIES	50,549.11	243,403.71	494,300.00	250,896.29
0700 PROPERTY	164,098.00	165,857.04	.00	-165,857.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	321,395.45	1,205,323.08	2,030,905.47	825,582.39
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

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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	136,151.00	146,796.00	146,796.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	136,151.00	146,796.00	146,796.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	27,717.00	89,205.58	61,488.58
TOTAL 5200 FUND TRANSFERS	.00	27,717.00	89,205.58	61,488.58
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	3,813,447.14	3,813,447.14

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	3,813,447.14	3,813,447.14
TOTAL EXPENDITURES	1,989,787.97	11,983,603.06	32,221,077.60	20,237,474.54
TOTAL FOR GENERAL FUND (1)	-261,698.45	7,166,883.48	.00	-7,166,883.48

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	342.47	2,846.04	.00	-2,846.04
TOTAL EARNINGS ON INVESTMENTS	342.47	2,846.04	.00	-2,846.04
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	9,531.17	146,492.77	.00	-146,492.77
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	21,832.68	217,634.66	78,000.00	-139,634.66
1990 Angel Tree	.00	9,353.96	.00	-9,353.96
1990 ADVERTISING INCOME SCOREBD	.00	.00	.00	.00
1990 MARKETING-CONCERTS INC	.00	2,950.00	.00	-2,950.00
1990 Disaster Relief	.00	-4,063.01	.00	4,063.01
1990 TAYLOR CO SCHOLARSHIPS	.00	.00	.00	.00
1990 MKT/MERCHANDISE SALES	.00	224,295.73	.00	-224,295.73
1990 AD INCOME-NAT GUARD-HS	.00	.00	.00	.00
1990 SPONSOR PIANO	.00	.00	.00	.00
1990 SPONSOR/NAMING RIGHTS	208.33	-217,194.30	.00	217,194.30
1990 Turf Sponsor	106,625.00	119,250.00	184,200.00	64,950.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	138,197.18	498,719.81	262,200.00	-236,519.81
TOTAL REVENUE FROM LOCAL SOURCES	138,539.65	501,565.85	262,200.00	-239,365.85
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.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	427,815.96	1,504,199.08	2,074,736.00	570,536.92
TOTAL RESTRICTED	427,815.96	1,504,199.08	2,074,736.00	570,536.92
TOTAL REVENUE FROM STATE SOURCES	427,815.96	1,504,199.08	2,074,736.00	570,536.92
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	258,492.83	1,987,676.33	2,968,205.00	980,528.67
TOTAL RESTRICTED THROUGH THE STATE	258,492.83	1,987,676.33	2,968,205.00	980,528.67
TOTAL REVENUE FROM FEDERAL SOURCES	258,492.83	1,987,676.33	2,968,205.00	980,528.67
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	28,257.00	50,000.00	21,743.00
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	28,257.00	50,000.00	21,743.00
TOTAL OTHER RECEIPTS	.00	28,257.00	50,000.00	21,743.00
TOTAL RECEIPTS	824,848.44	4,021,698.26	5,355,141.00	1,333,442.74
TOTAL REVENUE	824,848.44	4,021,698.26	5,355,141.00	1,333,442.74

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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	318,513.58	2,058,748.46	2,619,356.16	560,607.70
0200 EMPLOYEE BENEFITS	151,610.26	671,867.72	707,757.00	35,889.28
0300 PURCHASED PROF AND TECH SERV	5,836.00	18,207.00	101,127.50	82,920.50
0400 PURCHASED PROPERTY SERVICES	42,083.22	50,683.22	.00	-50,683.22
0500 OTHER PURCHASED SERVICES	5,311.02	12,998.98	14,089.00	1,090.02
0600 SUPPLIES	19,759.51	169,037.29	162,199.99	-6,837.30
0700 PROPERTY	25,918.35	181,444.91	131,213.00	-50,231.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,443.00	4,000.01	2,557.01
0900 OTHER ITEMS	.00	.00	3,715.50	3,715.50
TOTAL 1000 INSTRUCTION	569,031.94	3,164,430.58	3,743,458.16	579,027.58
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,933.34	32,371.71	44,258.00	11,886.29
0200 EMPLOYEE BENEFITS	217.72	1,468.08	1,837.00	368.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	718.53	2,931.08	6,165.00	3,233.92
0700 PROPERTY	.00	1,349.55	2,500.00	1,150.45
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,869.59	38,120.42	55,760.00	17,639.58
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	10,969.20	87,753.60	54,519.00	-33,234.60
0200 EMPLOYEE BENEFITS	5,618.52	30,807.68	18,848.00	-11,959.68
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	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,587.72	118,561.28	73,867.00	-44,694.28
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	12,533.04	91,976.40	.00	-91,976.40
0200	EMPLOYEE BENEFITS	6,531.62	31,229.86	.00	-31,229.86
TOTAL 2400 SCHOOL ADMIN SUPPORT		19,064.66	123,206.26	.00	-123,206.26
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	.00	.00
0500	OTHER PURCHASED SERVICES	.00	400.00	.00	-400.00
0600	SUPPLIES	941.74	4,320.73	.00	-4,320.73
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	209.00	.00	-209.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		941.74	4,929.73	.00	-4,929.73
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	10,704.60	66,391.32	73,129.00	6,737.68
0200	EMPLOYEE BENEFITS	926.46	5,623.75	5,578.00	-45.75
0300	PURCHASED PROF AND TECH SERV	.00	1,500.00	.00	-1,500.00
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 2600 PLANT OPERATIONS AND MAINTENANCE		11,631.06	73,515.07	78,707.00	5,191.93
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	-1,234.45	.00	1,234.45
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	1,320.00	.00	-1,320.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	85.55	.00	-85.55
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	17,400.58	138,889.54	203,766.04	64,876.50
0200	EMPLOYEE BENEFITS	775.18	6,697.28	9,863.16	3,165.88
0300	PURCHASED PROF AND TECH SERV	150.00	1,370.00	960.00	-410.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	26.66	1,239.26	2,533.70	1,294.44
0600	SUPPLIES	3,476.06	41,495.84	22,141.20	-19,354.64
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	-94.26	-94.26
TOTAL 3300 COMMUNITY SERVICES		21,828.48	189,691.92	239,169.84	49,477.92
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	33,153.00	266,420.50	560,642.00	294,221.50
0200	EMPLOYEE BENEFITS	7,596.52	42,460.88	55,513.00	13,052.12
0300	PURCHASED PROF AND TECH SERV	33,990.18	136,022.27	188,714.00	52,691.73
0400	PURCHASED PROPERTY SERVICES	2,931.50	9,417.95	5,000.00	-4,417.95
0500	OTHER PURCHASED SERVICES	3,421.06	15,469.51	26,500.00	11,030.49
0600	SUPPLIES	15,345.46	38,832.97	137,610.00	98,777.03
0700	PROPERTY	.00	1,966.31	5,900.00	3,933.69
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
0900	OTHER ITEMS	1,009.27	7,392.77	.00	-7,392.77
TOTAL 3400 ADULT EDUCATION OPERATIONS		97,446.99	517,983.16	979,979.00	461,995.84
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	12,100.00	184,200.00	172,100.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	12,100.00	184,200.00	172,100.00
TOTAL EXPENDITURES	742,402.18	4,242,623.97	5,355,141.00	1,112,517.03
TOTAL FOR SPECIAL REVENUE (2)	82,446.26	-220,925.71	.00	220,925.71

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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	21,000.00	.00	-21,000.00
1990 MISCELLANEOUS REVENUE	9,559.49	40,274.20	.00	-40,274.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,559.49	61,274.20	.00	-61,274.20
TOTAL REVENUE FROM LOCAL SOURCES	9,559.49	61,274.20	.00	-61,274.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	5,602.87	.00	-5,602.87
TOTAL INTERFUND TRANSFERS	.00	5,602.87	.00	-5,602.87
TOTAL OTHER RECEIPTS	.00	5,602.87	.00	-5,602.87
TOTAL RECEIPTS	9,559.49	66,877.07	.00	-66,877.07
TOTAL REVENUE	9,559.49	66,877.07	.00	-66,877.07

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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	200.00	200.00	.00	-200.00
0200	EMPLOYEE BENEFITS	8.47	8.47	.00	-8.47
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	11,573.95	35,848.85	.00	-35,848.85
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		11,782.42	36,057.32	.00	-36,057.32
TOTAL EXPENDITURES		11,782.42	36,057.32	.00	-36,057.32
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		-2,222.93	30,819.75	.00	-30,819.75

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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	.00	376,987.69	.00	-376,987.69
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	.00	376,987.69	.00	-376,987.69

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School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	-12,959.25	.00	12,959.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-12,959.25	.00	12,959.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	6,142.87	.00	-6,142.87
TOTAL 5200 FUND TRANSFERS	.00	6,142.87	.00	-6,142.87
TOTAL EXPENDITURES	.00	-6,816.38	.00	6,816.38
TOTAL FOR School Activity Funds (25)	.00	383,804.07	.00	-383,804.07

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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	122,000.00	245,216.00	123,216.00
TOTAL RESTRICTED	.00	122,000.00	245,216.00	123,216.00
TOTAL REVENUE FROM STATE SOURCES	.00	122,000.00	245,216.00	123,216.00
TOTAL RECEIPTS	.00	122,000.00	245,216.00	123,216.00
TOTAL REVENUE	.00	122,000.00	245,216.00	123,216.00

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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	49,044.00	49,044.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	49,044.00	49,044.00
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 2024 Period 8

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	25,203.75	196,172.00	170,968.25
TOTAL 5200 FUND TRANSFERS	.00	25,203.75	196,172.00	170,968.25
TOTAL EXPENDITURES	.00	25,203.75	245,216.00	220,012.25
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	96,796.25	.00	-96,796.25

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 8

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	1,331,120.00	1,331,120.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	1,331,120.00	1,331,120.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	8,046.31	.00	-8,046.31
TOTAL EARNINGS ON INVESTMENTS	.00	8,046.31	.00	-8,046.31
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,339,166.31	1,331,120.00	-8,046.31
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	600,998.00	1,160,276.00	559,278.00
TOTAL RESTRICTED	.00	600,998.00	1,160,276.00	559,278.00
TOTAL REVENUE FROM STATE SOURCES	.00	600,998.00	1,160,276.00	559,278.00
TOTAL RECEIPTS	.00	1,940,164.31	2,491,396.00	551,231.69
TOTAL REVENUE	.00	1,940,164.31	2,491,396.00	551,231.69

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	.04	.04
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.04	.04
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	2,106,498.23	2,491,395.96	384,897.73
TOTAL 5200 FUND TRANSFERS		.00	2,106,498.23	2,491,395.96	384,897.73
TOTAL EXPENDITURES		.00	2,106,498.23	2,491,396.00	384,897.77
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		.00	-166,333.92	.00	166,333.92

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 8

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	10,670.37	156,900.08	.00	-156,900.08
1510 Interest on Investments Demo	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,670.37	156,900.08	.00	-156,900.08
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	10,670.37	156,900.08	.00	-156,900.08
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



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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	10,670.37	156,900.08	.00	-156,900.08
TOTAL REVENUE	10,670.37	156,900.08	.00	-156,900.08

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 8

CONSTRUCTION FUND (360)		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
0800	DEBT SERVICE AND MISCELLANEOUS	.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	13,455.00	288,033.04	.00	-288,033.04
0400	PURCHASED PROPERTY SERVICES	510,335.02	4,122,575.03	.00	-4,122,575.03
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	2,678.65	396,989.75	.00	-396,989.75
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		526,468.67	4,807,597.82	.00	-4,807,597.82

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 8

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	526,468.67	4,807,597.82	.00	-4,807,597.82
TOTAL FOR CONSTRUCTION FUND (360)	-515,798.30	-4,650,697.74	.00	4,650,697.74

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 8

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	1,392,514.06	1,392,514.06
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,392,514.06	1,392,514.06
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,392,514.06	1,392,514.06
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,143,801.98	2,910,973.54	767,171.56
TOTAL INTERFUND TRANSFERS	.00	2,143,801.98	2,910,973.54	767,171.56
TOTAL OTHER RECEIPTS	.00	2,143,801.98	2,910,973.54	767,171.56
TOTAL RECEIPTS	.00	2,143,801.98	4,303,487.60	2,159,685.62
TOTAL REVENUE	.00	2,143,801.98	4,303,487.60	2,159,685.62

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 8

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,143,801.98	4,303,487.60	2,159,685.62
TOTAL 5100 DEBT SERVICE	.00	2,143,801.98	4,303,487.60	2,159,685.62
TOTAL EXPENDITURES	.00	2,143,801.98	4,303,487.60	2,159,685.62
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 8

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	566,164.49	346,375.49	-219,789.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,256.14	9,581.23	18,000.00	8,418.77
TOTAL EARNINGS ON INVESTMENTS	1,256.14	9,581.23	18,000.00	8,418.77
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	1,324.25	8,156.65	9,500.00	1,343.35
1622 NON-REIMBURSABLE BREAKFAST PRG	129.25	1,060.55	6,750.00	5,689.45
1624 NON-REIMBURSBLE A LA CARTE PRG	3,078.85	11,274.50	4,700.00	-6,574.50
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	20.74	3,500.00	3,479.26
1650 SUMMER FOOD PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	4,532.35	20,512.44	24,450.00	3,937.56
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,077.86	24,989.97	4,500.00	-20,489.97
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,077.86	24,989.97	4,500.00	-20,489.97
TOTAL REVENUE FROM LOCAL SOURCES	7,866.35	55,083.64	46,950.00	-8,133.64
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	60,000.00	60,000.00
TOTAL RESTRICTED	.00	.00	60,000.00	60,000.00

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	360,943.37	360,943.37
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	360,943.37	360,943.37
TOTAL REVENUE FROM STATE SOURCES	.00	.00	420,943.37	420,943.37
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	7,217.86	.00	-7,217.86
4500 FED/RESTRICT/ALA CARTE SUMMER	.00	106,970.09	16,000.00	-90,970.09
4500 FED/RESTRICTED/BREAKFAST	81,566.21	505,958.82	950,000.00	444,041.18
4500 FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500 FED/RESTRICTED/LUNCH	145,100.30	854,829.90	1,300,000.00	445,170.10
4500 FED/RESTRICTED/SNACKS	8,971.83	42,119.11	32,500.00	-9,619.11
TOTAL RESTRICTED THROUGH THE STATE	235,638.34	1,517,095.78	2,298,500.00	781,404.22
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	235,638.34	1,517,095.78	2,298,500.00	781,404.22
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



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	243,504.69	1,572,179.42	2,766,393.37	1,194,213.95
TOTAL REVENUE	243,504.69	2,138,343.91	3,112,768.86	974,424.95

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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	88,548.47	600,739.78	976,327.00	375,587.22
0200 EMPLOYEE BENEFITS	40,250.95	171,159.26	366,101.00	194,941.74
0280 ON-BEHALF	.00	.00	360,943.37	360,943.37
0300 PURCHASED PROF AND TECH SERV	1,058.94	5,027.82	2,400.00	-2,627.82
0400 PURCHASED PROPERTY SERVICES	782.26	6,208.75	10,000.00	3,791.25
0500 OTHER PURCHASED SERVICES	182.62	1,483.94	1,000.00	-483.94
0600 SUPPLIES	157,425.88	948,160.49	951,400.00	3,239.51
0700 PROPERTY	1,139.31	11,933.70	8,900.00	-3,033.70
0800 DEBT SERVICE AND MISCELLANEOUS	1,062.85	12,073.93	10,000.00	-2,073.93
0840 CONTINGENCY	.00	.00	211,779.49	211,779.49
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	290,451.28	1,756,787.67	2,898,850.86	1,142,063.19
5200 FUND TRANSFERS				
0900 OTHER ITEMS	18,002.85	115,547.66	213,918.00	98,370.34
TOTAL 5200 FUND TRANSFERS	18,002.85	115,547.66	213,918.00	98,370.34
TOTAL EXPENDITURES	308,454.13	1,872,335.33	3,112,768.86	1,240,433.53
TOTAL FOR FOOD SERVICE FUND (51)	-64,949.44	266,008.58	.00	-266,008.58

TAYLOR COUNTY BOARD OF EDUCATION



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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	47.83	.00	-47.83
TOTAL 1000 INSTRUCTION	.00	47.83	.00	-47.83
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	1,333.27	.00	-1,333.27
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,333.27	.00	-1,333.27
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	1,381.10	.00	-1,381.10
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,381.10	.00	1,381.10

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

MONTHLY REPORT - FY 2024 Period 8

REPORT OPTIONS

Fiscal Year/Period for reports	2024 8
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 **

