

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 9

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-455,880.73	6,960,686.66
	TOTAL ASSETS			-455,880.73	6,960,686.66
LIABILITIES					
10	7603	PURCHASE OBLIGATIONS		-75,810.71	731,243.77
	TOTAL LIABILITIES			-75,810.71	731,243.77
FUND BALANCE					
10	6302	REVENUES CONTROL		-1,227,989.71	-20,378,476.25
10	7602	EXPENDITURES CONTROL		1,683,870.44	13,667,473.50
10	8732	RESTRICTED FOR SICK LV PAYABLE		.00	-249,683.91
10	8753	ASSIGNED-PURCH OBL - CURRENT		75,810.71	-731,243.77
	TOTAL FUND BALANCE			531,691.44	-7,691,930.43
	TOTAL LIABILITIES + FUND BALANCE			455,880.73	-6,960,686.66

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 9

				NET CHANGE	ACCOUNT
FUND: 2 SPECIAL REVENUE				FOR PERIOD	BALANCE
ASSETS					
	20	6101	CASH IN BANK	-46,672.50	-267,598.21
			TOTAL ASSETS	-46,672.50	-267,598.21
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	11,701.74	159,354.12
			TOTAL LIABILITIES	11,701.74	159,354.12
FUND BALANCE					
	20	6302	REVENUES CONTROL	-751,860.06	-4,773,558.32
	20	7602	EXPENDITURES CONTROL	798,532.56	5,041,156.53
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-11,701.74	-159,354.12
			TOTAL FUND BALANCE	34,970.76	108,244.09
			TOTAL LIABILITIES + FUND BALANCE	46,672.50	267,598.21

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 9

FUND: 22 DISTRICT ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
22	6101	CASH IN BANK		8,475.43	39,295.18
		TOTAL ASSETS		8,475.43	39,295.18
LIABILITIES					
22	7603	PURCHASE OBLIGATIONS		4,075.42	5,639.77
		TOTAL LIABILITIES		4,075.42	5,639.77
FUND BALANCE					
22	6302	REVENUES CONTROL		-10,780.84	-77,657.91
22	7602	EXPENDITURES CONTROL		2,305.41	38,362.73
22	8753	ASSIGNED-PURCH OBL - CURRENT		-4,075.42	-5,639.77
		TOTAL FUND BALANCE		-12,550.85	-44,934.95
		TOTAL LIABILITIES + FUND BALANCE		-8,475.43	-39,295.18

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 9

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 9

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT 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 9

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK	-181,665.00	-346,244.43
			TOTAL ASSETS	-181,665.00	-346,244.43
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,940,164.31
	32	7602	EXPENDITURES CONTROL	181,665.00	2,288,163.23
	32	8738	RESTRICTED FOR KSFCC ESCROW	.00	-1,754.49
			TOTAL FUND BALANCE	181,665.00	346,244.43
			TOTAL LIABILITIES + FUND BALANCE	181,665.00	346,244.43

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 9

				NET CHANGE	ACCOUNT
FUND: 360 CONSTRUCTION FUND				FOR PERIOD	BALANCE
ASSETS					
	36	6101	CASH IN BANK	-635,802.46	2,333,175.46
			TOTAL ASSETS	-635,802.46	2,333,175.46
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-616,072.80	1,451,031.41
			TOTAL LIABILITIES	-616,072.80	1,451,031.41
FUND BALANCE					
	36	6302	REVENUES CONTROL	-9,136.07	-166,036.15
	36	7602	EXPENDITURES CONTROL	644,938.53	5,452,536.35
	36	8735	RESERVED FOR FUTURE CONSTR PRJ	.00	-7,619,675.66
	36	8753	ASSIGNED-PURCH OBL - CURRENT	616,072.80	-1,451,031.41
			TOTAL FUND BALANCE	1,251,875.26	-3,784,206.87
			TOTAL LIABILITIES + FUND BALANCE	635,802.46	-2,333,175.46

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 9

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
40	6302	REVENUES CONTROL		-353,765.00	-2,497,566.98
40	7602	EXPENDITURES CONTROL		353,765.00	2,497,566.98
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	10,647.63	198,750.62
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			10,647.63	1,226,054.21
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITY	.00	-495,235.00
51	7541P	UNFDED PENSION LIAB	.00	-1,814,333.00
51	7603	PURCHASE OBLIGATIONS	-167,654.32	303,545.25
51	77000	DEF INFLOW OF RES OPEB LIAB	.00	-252,225.00
51	7700P	DEF INFLOWS OF RESOURCES	.00	-216,521.00
TOTAL LIABILITIES			-167,654.32	-2,474,768.75
FUND BALANCE				
51	6302	REVENUES CONTROL	-287,206.82	-2,425,550.73
51	7602	EXPENDITURES CONTROL	276,559.19	2,148,894.52
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	167,654.32	-303,545.25
TOTAL FUND BALANCE			157,006.69	1,248,714.54
TOTAL LIABILITIES + FUND BALANCE			-10,647.63	-1,226,054.21

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 9

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 9

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT 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 9

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	26,059.12	4,415,959.62	4,245,186.00	-170,773.62
1113 PSC PROPERTY TAX	21.65	394,359.96	700,000.00	305,640.04
1115 DELINQUENT PROPERTY TAX	1,717.61	41,903.26	85,000.00	43,096.74
1117 MOTOR VEHICLE TAX	91,809.03	594,490.14	976,395.00	381,904.86
1121 UTILITIES TAX	120,078.45	827,757.58	1,150,000.00	322,242.42
1191 OMITTED PROPERTY TAX	.00	5,784.05	18,000.00	12,215.95
TOTAL AD VALOREM TAXES	239,685.86	6,280,254.61	7,174,581.00	894,326.39
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	25,355.24	220,711.15	100,000.00	-120,711.15
TOTAL EARNINGS ON INVESTMENTS	25,355.24	220,711.15	100,000.00	-120,711.15
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	105.21	8,965.94	6,000.00	-2,965.94
TOTAL OTHER REVENUE FROM LOCAL SOURCES	105.21	17,005.94	6,100.00	-10,905.94

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	265,146.31	6,517,971.70	7,280,681.00	762,709.30
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	928,540.00	8,389,593.00	11,122,106.00	2,732,513.00
TOTAL STATE PROGRAM	928,540.00	8,389,593.00	11,122,106.00	2,732,513.00
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	27,741.63	45,000.00	17,258.37
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,963.09	27,741.63	45,000.00	17,258.37
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	8,417,334.63	19,445,023.95	11,027,689.32
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 9

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	6,127.25	106,717.78	100,000.00	-6,717.78
TOTAL FEDERAL REIMBURSEMENT	6,127.25	106,717.78	100,000.00	-6,717.78
TOTAL REVENUE FROM FEDERAL SOURCES	6,127.25	169,561.78	155,000.00	-14,561.78
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	24,213.06	147,153.49	213,918.00	66,764.51
TOTAL INTERFUND TRANSFERS	24,213.06	147,153.49	213,918.00	66,764.51
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	24,213.06	147,153.49	213,918.00	66,764.51
TOTAL RECEIPTS	1,227,989.71	15,252,021.60	27,094,622.95	11,842,601.35
TOTAL REVENUE	1,227,989.71	20,378,476.25	32,221,077.60	11,842,601.35

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	797,981.03	5,801,419.09	9,309,087.00	3,507,667.91
0200 EMPLOYEE BENEFITS	57,278.05	427,511.92	712,885.97	285,374.05
0280 ON-BEHALF	.00	.00	6,297,371.87	6,297,371.87
0300 PURCHASED PROF AND TECH SERV	5,105.27	35,653.15	66,300.00	30,646.85
0400 PURCHASED PROPERTY SERVICES	1,362.62	48,995.07	82,600.00	33,604.93
0500 OTHER PURCHASED SERVICES	1,374.13	23,479.80	33,119.00	9,639.20
0600 SUPPLIES	18,762.37	294,086.26	333,698.37	39,612.11
0700 PROPERTY	715.66	75,721.19	106,800.00	31,078.81
0800 DEBT SERVICE AND MISCELLANEOUS	8,109.37	38,877.90	78,320.00	39,442.10
TOTAL 1000 INSTRUCTION	890,688.50	6,745,744.38	17,020,182.21	10,274,437.83
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	55,738.81	434,059.26	709,534.00	275,474.74
0200 EMPLOYEE BENEFITS	3,587.15	27,688.88	47,969.48	20,280.60
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	168.35	1,325.63	1,100.00	-225.63
0600 SUPPLIES	.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	59,494.31	465,791.59	1,172,850.85	707,059.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	29,148.82	248,129.90	383,496.00	135,366.10
0200 EMPLOYEE BENEFITS	1,761.39	15,460.29	32,677.00	17,216.71
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	.00	793.10	1,250.00	456.90
0500 OTHER PURCHASED SERVICES	223.10	2,315.09	2,300.00	-15.09
0600 SUPPLIES	4,237.05	24,432.15	33,028.00	8,595.85
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,188.00	7,315.00	.00	-7,315.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,558.36	298,445.53	678,547.12	380,101.59

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	50,589.55	222,331.95	267,020.00	44,688.05
0200 EMPLOYEE BENEFITS	3,570.16	94,900.02	187,979.00	93,078.98
0280 ON-BEHALF	.00	.00	92,151.87	92,151.87
0300 PURCHASED PROF AND TECH SERV	5,155.82	206,412.28	213,442.00	7,029.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,843.34	18,315.08	20,000.00	1,684.92
0600 SUPPLIES	2,882.46	66,142.08	11,000.00	-55,142.08
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	70,041.33	620,568.41	796,592.87	176,024.46
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	78,791.54	666,671.58	944,672.00	278,000.42
0200 EMPLOYEE BENEFITS	10,852.32	86,859.83	138,064.20	51,204.37
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	1,029.88	7,904.88	15,280.00	7,375.12
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	90,673.74	762,186.29	1,585,107.74	822,921.45
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	39,570.28	380,108.17	516,395.00	136,286.83
0200 EMPLOYEE BENEFITS	5,912.62	54,423.52	74,630.00	20,206.48
0280 ON-BEHALF	.00	.00	96,325.98	96,325.98
0300 PURCHASED PROF AND TECH SERV	10.00	29,292.78	26,000.00	-3,292.78
0400 PURCHASED PROPERTY SERVICES	52.95	4,589.45	12,500.00	7,910.55
0500 OTHER PURCHASED SERVICES	7,484.77	22,978.18	161,697.08	138,718.90
0600 SUPPLIES	452.30	9,608.18	10,600.00	991.82
0700 PROPERTY	7,872.48	38,228.41	59,000.00	20,771.59
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	61,355.40	539,228.69	957,148.06	417,919.37
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	129,506.52	1,069,695.23	1,496,650.00	426,954.77
0200 EMPLOYEE BENEFITS	36,417.53	307,545.82	451,004.33	143,458.51
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	89,890.17	613,828.93	666,865.00	53,036.07

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	1,525.00	242,619.70	230,451.00	-12,168.70
0600 SUPPLIES	51,054.07	384,110.39	719,446.58	335,336.19
0700 PROPERTY	.00	38,099.70	38,000.00	-99.70
0800 DEBT SERVICE AND MISCELLANEOUS	5,315.75	38,423.00	49,600.00	11,177.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	313,709.04	2,694,322.77	3,930,294.56	1,235,971.79
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	85,545.14	628,544.45	910,173.00	281,628.55
0200 EMPLOYEE BENEFITS	23,056.81	176,092.58	273,974.00	97,881.42
0280 ON-BEHALF	.00	.00	239,728.47	239,728.47
0300 PURCHASED PROF AND TECH SERV	255.00	2,951.00	5,700.00	2,749.00
0400 PURCHASED PROPERTY SERVICES	.00	356.80	.00	-356.80
0500 OTHER PURCHASED SERVICES	265.66	97,240.11	107,030.00	9,789.89
0600 SUPPLIES	31,439.15	274,842.86	494,300.00	219,457.14
0700 PROPERTY	.00	165,857.04	.00	-165,857.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	140,561.76	1,345,884.84	2,030,905.47	685,020.63
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	.00	146,796.00	146,796.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	146,796.00	146,796.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	20,788.00	48,505.00	89,205.58	40,700.58
TOTAL 5200 FUND TRANSFERS	20,788.00	48,505.00	89,205.58	40,700.58
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	1,683,870.44	13,667,473.50	32,221,077.60	18,553,604.10
TOTAL FOR GENERAL FUND (1)	-455,880.73	6,711,002.75	.00	-6,711,002.75

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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	433.83	3,279.87	.00	-3,279.87
TOTAL EARNINGS ON INVESTMENTS	433.83	3,279.87	.00	-3,279.87
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	100.00	146,592.77	.00	-146,592.77
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	19,554.38	237,189.04	78,000.00	-159,189.04
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	21,208.33	-195,985.97	.00	195,985.97
1990 Turf Sponsor	500.00	119,750.00	184,200.00	64,450.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,362.71	540,082.52	262,200.00	-277,882.52
TOTAL REVENUE FROM LOCAL SOURCES	41,796.54	543,362.39	262,200.00	-281,162.39
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	.00	1,504,199.08	2,074,736.00	570,536.92
TOTAL RESTRICTED	.00	1,504,199.08	2,074,736.00	570,536.92
TOTAL REVENUE FROM STATE SOURCES	.00	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	689,275.52	2,676,951.85	2,968,205.00	291,253.15
TOTAL RESTRICTED THROUGH THE STATE	689,275.52	2,676,951.85	2,968,205.00	291,253.15
TOTAL REVENUE FROM FEDERAL SOURCES	689,275.52	2,676,951.85	2,968,205.00	291,253.15
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	20,788.00	49,045.00	50,000.00	955.00
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	20,788.00	49,045.00	50,000.00	955.00
TOTAL OTHER RECEIPTS	20,788.00	49,045.00	50,000.00	955.00
TOTAL RECEIPTS	751,860.06	4,773,558.32	5,355,141.00	581,582.68
TOTAL REVENUE	751,860.06	4,773,558.32	5,355,141.00	581,582.68

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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	307,061.76	2,365,810.22	2,619,356.16	253,545.94
0200 EMPLOYEE BENEFITS	103,174.29	775,042.01	707,757.00	-67,285.01
0300 PURCHASED PROF AND TECH SERV	334.00	18,541.00	101,127.50	82,586.50
0400 PURCHASED PROPERTY SERVICES	1,521.40	52,204.62	.00	-52,204.62
0500 OTHER PURCHASED SERVICES	2,698.44	15,697.42	14,089.00	-1,608.42
0600 SUPPLIES	64,435.04	233,472.33	162,199.99	-71,272.34
0700 PROPERTY	16,496.84	197,941.75	131,213.00	-66,728.75
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	495,721.77	3,660,152.35	3,743,458.16	83,305.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,933.34	39,305.05	44,258.00	4,952.95
0200 EMPLOYEE BENEFITS	588.46	2,056.54	1,837.00	-219.54
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	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	7,521.80	45,642.22	55,760.00	10,117.78
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	10,969.20	98,722.80	54,519.00	-44,203.80
0200 EMPLOYEE BENEFITS	4,011.06	34,818.74	18,848.00	-15,970.74
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	14,980.26	133,541.54	73,867.00	-59,674.54
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	104,509.44	.00	-104,509.44
0200	EMPLOYEE BENEFITS	4,425.60	35,655.46	.00	-35,655.46
TOTAL 2400 SCHOOL ADMIN SUPPORT		16,958.64	140,164.90	.00	-140,164.90
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	1,826.99	6,147.72	.00	-6,147.72
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		1,826.99	6,756.72	.00	-6,756.72
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	10,845.88	77,237.20	73,129.00	-4,108.20
0200	EMPLOYEE BENEFITS	924.06	6,547.81	5,578.00	-969.81
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		11,769.94	85,285.01	78,707.00	-6,578.01
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	17,472.51	156,362.05	203,766.04	47,403.99
0200	EMPLOYEE BENEFITS	797.21	7,494.49	9,863.16	2,368.67
0300	PURCHASED PROF AND TECH SERV	.00	1,370.00	960.00	-410.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,239.26	2,533.70	1,294.44
0600	SUPPLIES	3,034.11	44,529.95	22,141.20	-22,388.75
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	-94.26	-94.26
TOTAL 3300 COMMUNITY SERVICES		21,303.83	210,995.75	239,169.84	28,174.09
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	31,584.48	298,004.98	560,642.00	262,637.02
0200	EMPLOYEE BENEFITS	5,089.08	47,549.96	55,513.00	7,963.04
0300	PURCHASED PROF AND TECH SERV	11,114.99	147,137.26	188,714.00	41,576.74
0400	PURCHASED PROPERTY SERVICES	1,506.55	10,924.50	5,000.00	-5,924.50
0500	OTHER PURCHASED SERVICES	3,013.21	18,482.72	26,500.00	8,017.28
0600	SUPPLIES	2,995.75	41,828.72	137,610.00	95,781.28
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	1,045.27	8,438.04	.00	-8,438.04
TOTAL 3400 ADULT EDUCATION OPERATIONS		56,349.33	574,332.49	979,979.00	405,646.51
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	172,100.00	184,200.00	184,200.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	172,100.00	184,200.00	184,200.00	.00
TOTAL EXPENDITURES	798,532.56	5,041,156.53	5,355,141.00	313,984.47
TOTAL FOR SPECIAL REVENUE (2)	-46,672.50	-267,598.21	.00	267,598.21

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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	10,780.84	51,055.04	.00	-51,055.04
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,780.84	72,055.04	.00	-72,055.04
TOTAL REVENUE FROM LOCAL SOURCES	10,780.84	72,055.04	.00	-72,055.04
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	10,780.84	77,657.91	.00	-77,657.91
TOTAL REVENUE	10,780.84	77,657.91	.00	-77,657.91

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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	200.00	.00	-200.00
0200	EMPLOYEE BENEFITS	.00	8.47	.00	-8.47
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	2,305.41	38,154.26	.00	-38,154.26
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,305.41	38,362.73	.00	-38,362.73
TOTAL EXPENDITURES		2,305.41	38,362.73	.00	-38,362.73
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		8,475.43	39,295.18	.00	-39,295.18

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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 9

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 9

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



MONTHLY REPORT - FY 2024 Period 9

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	181,665.00	2,288,163.23	2,491,395.96	203,232.73
TOTAL 5200 FUND TRANSFERS	181,665.00	2,288,163.23	2,491,395.96	203,232.73
TOTAL EXPENDITURES	181,665.00	2,288,163.23	2,491,396.00	203,232.77
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-181,665.00	-347,998.92	.00	347,998.92

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	9,136.07	166,036.15	.00	-166,036.15
1510 Interest on Investments Demo	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9,136.07	166,036.15	.00	-166,036.15
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	9,136.07	166,036.15	.00	-166,036.15
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 PREMUIM	.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	9,136.07	166,036.15	.00	-166,036.15
TOTAL REVENUE	9,136.07	166,036.15	.00	-166,036.15

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	19,188.35	307,221.39	.00	-307,221.39
0400	PURCHASED PROPERTY SERVICES	597,535.24	4,720,110.27	.00	-4,720,110.27
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	28,214.94	425,204.69	.00	-425,204.69
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		644,938.53	5,452,536.35	.00	-5,452,536.35

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	644,938.53	5,452,536.35	.00	-5,452,536.35
TOTAL FOR CONSTRUCTION FUND (360)	-635,802.46	-5,286,500.20	.00	5,286,500.20

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	353,765.00	2,497,566.98	2,910,973.54	413,406.56
TOTAL INTERFUND TRANSFERS	353,765.00	2,497,566.98	2,910,973.54	413,406.56
TOTAL OTHER RECEIPTS	353,765.00	2,497,566.98	2,910,973.54	413,406.56
TOTAL RECEIPTS	353,765.00	2,497,566.98	4,303,487.60	1,805,920.62
TOTAL REVENUE	353,765.00	2,497,566.98	4,303,487.60	1,805,920.62

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	353,765.00	2,497,566.98	4,303,487.60	1,805,920.62
	TOTAL 5100 DEBT SERVICE	353,765.00	2,497,566.98	4,303,487.60	1,805,920.62
	TOTAL EXPENDITURES	353,765.00	2,497,566.98	4,303,487.60	1,805,920.62
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	907.82	10,489.05	18,000.00	7,510.95
TOTAL EARNINGS ON INVESTMENTS	907.82	10,489.05	18,000.00	7,510.95
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.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 PRG	1,194.70	9,351.35	9,500.00	148.65
1622 NON-REIMBURSABLE BREAKFAST PRG	37.60	1,098.15	6,750.00	5,651.85
1624 NON-REIMBURSABLE A LA CARTE PRG	3,332.55	14,607.05	4,700.00	-9,907.05
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	20.74	3,500.00	3,479.26
1650 SUMMER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	4,564.85	25,077.29	24,450.00	-627.29
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	543.04	25,533.01	4,500.00	-21,033.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	543.04	25,533.01	4,500.00	-21,033.01
TOTAL REVENUE FROM LOCAL SOURCES	6,015.71	61,099.35	46,950.00	-14,149.35
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/RESTRICT/BREAKFAST	102,208.61	608,167.43	950,000.00	341,832.57
4500 FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500 FED/RESTRICTED/LUNCH	168,843.10	1,023,673.00	1,300,000.00	276,327.00
4500 FED/RESTRICTED/SNACKS	10,139.40	52,258.51	32,500.00	-19,758.51
TOTAL RESTRICTED THROUGH THE STATE	281,191.11	1,798,286.89	2,298,500.00	500,213.11
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	281,191.11	1,798,286.89	2,298,500.00	500,213.11
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	287,206.82	1,859,386.24	2,766,393.37	907,007.13
TOTAL REVENUE	287,206.82	2,425,550.73	3,112,768.86	687,218.13

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	83,135.22	683,875.00	976,327.00	292,452.00
0200 EMPLOYEE BENEFITS	20,846.28	192,005.54	366,101.00	174,095.46
0280 ON-BEHALF	.00	.00	360,943.37	360,943.37
0300 PURCHASED PROF AND TECH SERV	.00	5,027.82	2,400.00	-2,627.82
0400 PURCHASED PROPERTY SERVICES	1,148.70	7,357.45	10,000.00	2,642.55
0500 OTHER PURCHASED SERVICES	536.36	2,020.30	1,000.00	-1,020.30
0600 SUPPLIES	141,594.38	1,089,754.87	951,400.00	-138,354.87
0700 PROPERTY	5,288.27	17,221.97	8,900.00	-8,321.97
0800 DEBT SERVICE AND MISCELLANEOUS	842.19	12,916.12	10,000.00	-2,916.12
0840 CONTINGENCY	.00	.00	211,779.49	211,779.49
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	253,391.40	2,010,179.07	2,898,850.86	888,671.79
5200 FUND TRANSFERS				
0900 OTHER ITEMS	23,167.79	138,715.45	213,918.00	75,202.55
TOTAL 5200 FUND TRANSFERS	23,167.79	138,715.45	213,918.00	75,202.55
TOTAL EXPENDITURES	276,559.19	2,148,894.52	3,112,768.86	963,874.34
TOTAL FOR FOOD SERVICE FUND (51)	10,647.63	276,656.21	.00	-276,656.21

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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

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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 9

REPORT OPTIONS

Fiscal Year/Period for reports	2024 9
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 **

