

BALANCE SHEET REPORT FOR FY2024

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,122,094.18
CASH IN PAYROLL CLEARING ACCT	1,809,943.93
INTERFUND RECEIVABLES	973,727.76
ACCOUNTS RECEIVABLE	450,975.47
TOTAL ASSETS	7,356,741.34
LIABILITIES	
ACCOUNTS PAYABLE	-106,564.35
ACCR SALARIES & BENEFIT PAYABLE	-1,809,943.93
TOTAL LIABILITIES	-1,916,508.28
FUND BALANCE	
RESTRICTED FOR SICK LV PAYABLE	-287,212.27
UNASSIGNED FUND BALANCE	-5,153,020.79
TOTAL FUND BALANCE FOR FUND 1	-5,440,233.06

BALANCE SHEET REPORT FOR FY2024

SPECIAL REVENUE (2)		ACCOUNT
ASSETS		BALANCE
ACCOUNTS RECEIVABLE	1,181,811.97	
TOTAL ASSETS	1,181,811.97	
LIABILITIES		
INTERFUND PAYABLES	-973,727.76	
DEFERRED REVENUE	-208,084.21	
TOTAL LIABILITIES	-1,181,811.97	

BALANCE SHEET REPORT FOR FY2024

DISTRICT ACTIVITY FUNDS (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	43,673.64
TOTAL ASSETS	43,673.64
LIABILITIES	
DEFERRED REVENUE	-43,673.64
TOTAL LIABILITIES	-43,673.64

BALANCE SHEET REPORT FOR FY2024

School Activity Funds (25)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		539,944.24
TOTAL ASSETS		539,944.24
FUND BALANCE		
UNASSIGNED FUND BALANCE		-539,944.24
TOTAL FUND BALANCE FOR FUND 25		-539,944.24

BALANCE SHEET REPORT FOR FY2024

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,754.49
TOTAL ASSETS	1,754.49
FUND BALANCE	
RESTRICTED FOR KSFCC ESCROW	-1,754.49
TOTAL FUND BALANCE FOR FUND 320	-1,754.49

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET REPORT FOR FY2024

CONSTRUCTION FUND (360)		ACCOUNT
ASSETS		BALANCE
CASH IN BANK		513,100.25
TOTAL ASSETS		513,100.25
LIABILITIES		
ACCOUNTS PAYABLE		-514,672.44
TOTAL LIABILITIES		-514,672.44
FUND BALANCE		
RESERVED FOR FUTURE CONSTR PRJ		1,572.19
TOTAL FUND BALANCE FOR FUND 360		1,572.19

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	117,412.72
ACCOUNTS RECEIVABLE	590,432.47
INVENTORIES FOR CONSUMPTION	48,817.90
DEF OUTFLOWS OF RES OPEB	332,392.00
DEFERRED OUTFL OF RES	617,006.00
TOTAL ASSETS	1,706,061.09
LIABILITIES	
ACCOUNTS PAYABLE	-298,460.11
UNFUNDED OPEB LIABILITY	-495,235.00
UNFDED PENSION LIAB	-1,814,333.00
DEF INFLOW OF RES OPEB LIAB	-252,225.00
DEF INFLOWS OF RESOURCES	-216,521.00
TOTAL LIABILITIES	-3,076,774.11
FUND BALANCE	
UNRESTRICTED NET POSITION	-409,385.08
RESTRICTED-OTHER OPEB LIAB	415,068.00
RESTRICTED OTHER	1,413,848.00
RESTRICTED NET POSITION	-48,817.90
TOTAL FUND BALANCE FOR FUND 51	1,370,713.02

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET REPORT FOR FY2024

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	3,687,772.41
LAND IMPROVEMENTS	572,799.39
ACCUM. DEPR. - LAND IMPROVE.	-499,769.42
BUILDINGS & BUILDING IMPROVE.	84,786,836.87
ACCUM. DEPR. - BUILDINGS	-14,028,343.85
TECHNOLOGY EQUIPMENT	2,568,391.44
ACCUM. DEPR. - TECHNOLOGY	-2,206,291.09
VEHICLES	3,747,665.04
ACCUM. DEPR. - VEHICLES	-2,791,219.44
GENERAL EQUIPMENT	2,249,724.18
ACCUM. DEPR. - GENL EQUIPMENT	-1,841,188.84
CONSTRUCTION WORK IN PROGRESS	7,532,821.94
TOTAL ASSETS	83,779,198.61
FUND BALANCE	
INVEST. IN GOVERNMENTAL ASSETS	-83,779,198.61
TOTAL FUND BALANCE FOR FUND 8	-83,779,198.61

BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	12,087.96
ACCUM. DEPR. - TECHNOLOGY	-7,862.87
GENERAL EQUIPMENT	548,236.56
ACCUM. DEPR. - GENL EQUIPMENT	-517,162.12
TOTAL ASSETS	35,299.53
FUND BALANCE	
NET INVESTMENTS IN CAP ASSETS	-35,299.53
TOTAL FUND BALANCE FOR FUND 81	-35,299.53

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET REPORT FOR FY2024

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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** END OF REPORT - Generated by Jeremy Wood **

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		5,126,454.65	5,126,454.65	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	4,245,186.00	4,478,997.23	-233,811.23	105.51
1113	PSC PROPERTY TAX	700,000.00	943,401.75	-243,401.75	134.77
1115	DELINQUENT PROPERTY TAX	85,000.00	116,108.52	-31,108.52	136.60
1117	MOTOR VEHICLE TAX	976,395.00	1,088,019.72	-111,624.72	111.43
TOTAL AD VALOREM TAXES		6,006,581.00	6,626,527.22	-619,946.22	110.32
SALES & USE TAXES					
1121	UTILITIES TAX	1,150,000.00	1,213,633.51	-63,633.51	105.53
TOTAL SALES & USE TAXES		1,150,000.00	1,213,633.51	-63,633.51	105.53
OTHER TAXES					
1191	OMITTED PROPERTY TAX	18,000.00	40,147.40	-22,147.40	223.04
TOTAL OTHER TAXES		18,000.00	40,147.40	-22,147.40	223.04
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310A	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	100,002.00	287,850.64	-187,848.64	287.84
TOTAL EARNINGS ON INVESTMENTS		100,002.00	287,850.64	-187,848.64	287.84
OTHER REVENUE FROM LOCAL SOURCES					
1910	RENTAL INCOME	.00	7,040.00	-7,040.00	.00
1911	BUILDING RENTAL	100.00	1,000.00	-900.00	999.99
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

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
GENERAL FUND (1)		APPROP	ACTUAL	BUDGET	USED
1990	MISCELLANEOUS REVENUE	6,000.00	10,299.74	-4,299.74	171.66
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,100.00	18,339.74	-12,239.74	300.65
	TOTAL REVENUE FROM LOCAL SOURCES	7,280,683.00	8,186,498.51	-905,815.51	112.44
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	11,122,106.00	11,102,841.00	19,265.00	99.83
	TOTAL STATE PROGRAM	11,122,106.00	11,102,841.00	19,265.00	99.83
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	25,000.00	85,335.00	-60,335.00	341.34
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	25,000.00	85,335.00	-60,335.00	341.34
EXPENDITURE REIMBURSEMENTS					
3130	NAT'L BD CERT SALARY SUPPLEMEN	14,000.00	10,000.00	4,000.00	71.43
3132	Speech Pathology Supplement	8,000.00	8,000.00	.00	100.00
	TOTAL EXPENDITURE REIMBURSEMENTS	22,000.00	18,000.00	4,000.00	81.82
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/STATE	45,000.00	47,558.30	-2,558.30	105.69
	TOTAL REVENUE IN LIEU OF TAXES/STATE	45,000.00	47,558.30	-2,558.30	105.69
REVENUE FOR ON BEHALF PAYMENTS					
3900	On-Behalf	8,230,917.95	7,268,071.62	962,846.33	88.30
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,230,917.95	7,268,071.62	962,846.33	88.30
	TOTAL REVENUE FROM STATE SOURCES	19,445,023.95	18,521,805.92	923,218.03	95.25
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	55,000.00	66,317.00	-11,317.00	120.58
	TOTAL UNRESTRICTED DIRECT	55,000.00	66,317.00	-11,317.00	120.58

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	100,000.00	146,893.71	-46,893.71	146.89
	TOTAL FEDERAL REIMBURSEMENT	100,000.00	146,893.71	-46,893.71	146.89
	TOTAL REVENUE FROM FEDERAL SOURCES	155,000.00	213,210.71	-58,210.71	137.56
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	49,043.00	-49,043.00	.00
5220	INDIRECT COSTS TRANSFER	213,918.00	252,984.20	-39,066.20	118.26
	TOTAL INTERFUND TRANSFERS	213,918.00	302,027.20	-88,109.20	141.19
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5311A	SALE OF ANNEX BUILDING	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	184,531.50	-184,531.50	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	184,531.50	-184,531.50	.00
CAPITAL LEASE PROCEEDS					
5500	Capital Lease Proceeds	.00	473,707.00	-473,707.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	473,707.00	-473,707.00	.00
	TOTAL OTHER RECEIPTS	213,918.00	960,265.70	-746,347.70	448.89
	TOTAL RECEIPTS	27,094,624.95	27,881,780.84	-787,155.89	102.91
	TOTAL REVENUES	32,221,079.60	33,008,235.49	-787,155.89	102.44

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
GENERAL FUND (1)		APPROP	ACTUAL	BUDGET	USED
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	9,309,087.00	9,207,807.48	101,279.52	98.91
0200	EMPLOYEE BENEFITS	712,885.97	717,573.59	-4,687.62	100.66
0280	ON-BEHALF	6,297,371.87	5,483,224.94	814,146.93	87.07
0300	PURCHASED PROF AND TECH SERV	66,300.00	86,237.96	-19,937.96	130.07
0400	PURCHASED PROPERTY SERVICES	82,600.00	69,464.62	13,135.38	84.10
0500	OTHER PURCHASED SERVICES	33,119.00	32,716.94	402.06	98.79
0600	SUPPLIES	333,698.37	356,231.64	-22,533.27	106.75
0700	PROPERTY	106,800.00	117,317.34	-10,517.34	109.85
0800	DEBT SERVICE AND MISCELLANEOUS	78,320.00	78,496.43	-176.43	100.23
TOTAL 1000 INSTRUCTION		17,020,182.21	16,149,070.94	871,111.27	94.88
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	709,534.00	696,274.89	13,259.11	98.13
0200	EMPLOYEE BENEFITS	47,969.48	71,982.17	-24,012.69	150.06
0280	ON-BEHALF	412,947.37	354,918.90	58,028.47	85.95
0300	PURCHASED PROF AND TECH SERV	500.00	599.00	-99.00	119.80
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,100.00	1,325.63	-225.63	120.51
0600	SUPPLIES	500.00	2,142.82	-1,642.82	428.56
0700	PROPERTY	300.00	.00	300.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,172,850.85	1,127,243.41	45,607.44	96.11
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	383,496.00	366,166.48	17,329.52	95.48
0200	EMPLOYEE BENEFITS	32,677.00	59,893.17	-27,216.17	183.29
0280	ON-BEHALF	225,796.12	157,504.38	68,291.74	69.76
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,250.00	1,077.64	172.36	86.21
0500	OTHER PURCHASED SERVICES	2,300.00	3,184.64	-884.64	138.46
0600	SUPPLIES	33,028.00	30,755.31	2,272.69	93.12
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,581.00	-9,581.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		678,547.12	628,162.62	50,384.50	92.57
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	267,020.00	300,736.10	-33,716.10	112.63

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	187,979.00	94,697.39	93,281.61	50.38
0280	ON-BEHALF	92,151.87	98,967.61	-6,815.74	107.40
0300	PURCHASED PROF AND TECH SERV	213,442.00	227,713.99	-14,271.99	106.69
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	20,000.00	29,200.74	-9,200.74	146.00
0600	SUPPLIES	11,000.00	89,511.66	-78,511.66	813.74
0700	PROPERTY	5,000.00	12,467.00	-7,467.00	249.34
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,023.00	-6,023.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		796,592.87	859,317.49	-62,724.62	107.87
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	944,672.00	949,181.38	-4,509.38	100.48
0200	EMPLOYEE BENEFITS	138,064.20	130,437.74	7,626.46	94.48
0280	ON-BEHALF	485,921.54	406,499.29	79,422.25	83.66
0300	PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0500	OTHER PURCHASED SERVICES	15,280.00	11,263.99	4,016.01	73.72
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	670.00	750.00	-80.00	111.94
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,585,107.74	1,498,132.40	86,975.34	94.51
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	516,395.00	497,931.76	18,463.24	96.42
0200	EMPLOYEE BENEFITS	74,630.00	72,169.53	2,460.47	96.70
0280	ON-BEHALF	96,325.98	114,185.08	-17,859.10	118.54
0300	PURCHASED PROF AND TECH SERV	26,000.00	30,790.28	-4,790.28	118.42
0400	PURCHASED PROPERTY SERVICES	12,500.00	6,081.48	6,418.52	48.65
0500	OTHER PURCHASED SERVICES	161,697.08	119,342.40	42,354.68	73.81
0600	SUPPLIES	10,600.00	12,624.66	-2,024.66	119.10
0700	PROPERTY	59,000.00	40,340.21	18,659.79	68.37
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		957,148.06	893,465.40	63,682.66	93.35
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,496,650.00	1,519,111.87	-22,461.87	101.50
0200	EMPLOYEE BENEFITS	451,004.33	433,484.34	17,519.99	96.12
0280	ON-BEHALF	278,277.65	348,360.82	-70,083.17	125.18
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	666,865.00	845,240.12	-178,375.12	126.75
0500	OTHER PURCHASED SERVICES	230,451.00	252,106.49	-21,655.49	109.40
0600	SUPPLIES	719,446.58	601,517.44	117,929.14	83.61
0700	PROPERTY	38,000.00	38,099.70	-99.70	100.26
0800	DEBT SERVICE AND MISCELLANEOUS	49,600.00	47,995.75	1,604.25	96.77
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,930,294.56	4,085,916.53	-155,621.97	103.96

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	910,173.00	964,125.82	-53,952.82	105.93
0200 EMPLOYEE BENEFITS	273,974.00	268,417.74	5,556.26	97.97
0280 ON-BEHALF	239,728.47	221,092.12	18,636.35	92.23
0300 PURCHASED PROF AND TECH SERV	5,700.00	8,065.57	-2,365.57	141.50
0400 PURCHASED PROPERTY SERVICES	.00	356.80	-356.80	.00
0500 OTHER PURCHASED SERVICES	107,030.00	98,024.75	9,005.25	91.59
0600 SUPPLIES	494,300.00	317,940.46	176,359.54	64.32
0700 PROPERTY	.00	471,893.04	-471,893.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,030,905.47	2,349,916.30	-319,010.83	115.71
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
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

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	146,796.00	146,796.00	.00	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	146,796.00	146,796.00	.00	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	89,207.58	79,665.25	9,542.33	89.30
TOTAL 5200	FUND TRANSFERS	89,207.58	79,665.25	9,542.33	89.30
5300	CONTINGENCY				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0840	CONTINGENCY	3,813,447.14	.00	3,813,447.14	.00
TOTAL 5300	CONTINGENCY	3,813,447.14	.00	3,813,447.14	.00
TOTAL EXPENDITURES		32,221,079.60	27,817,686.34	4,403,393.26	86.33
TOTAL FOR GENERAL FUND (1)		.00	5,190,549.15	-5,190,549.15	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)	APPROP	ACTUAL	BUDGET	USED
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	4,859.30	-4,859.30	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,859.30	-4,859.30	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	100,347.02	-100,347.02	.00
1920C CKCA-CITY OF C-VILLE CONTRIB	.00	.00	.00	.00
1920F CKCA-FISCAL CT CONTRIB	.00	.00	.00	.00
1920V CONTRIBUTIONS-PAVERS-CA	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	76,000.00	286,294.70	-210,294.70	376.70
1990A Angel Tree	.00	9,353.96	-9,353.96	.00
1990B ADVERTISING INCOME SCOREBD	.00	1,250.00	-1,250.00	.00
1990C MARKETING-CONCERTS INC	.00	3,020.00	-3,020.00	.00
1990D Disaster Relief	.00	-4,063.01	4,063.01	.00
1990G TAYLOR CO SCHOLARSHIPS	.00	1,000.00	-1,000.00	.00
1990M MKT/MERCHANDISE SALES	.00	224,295.73	-224,295.73	.00
1990N AD INCOME-NAT GUARD-HS	.00	.00	.00	.00
1990P SPONSOR PIANO	.00	.00	.00	.00
1990S SPONSOR/NAMING RIGHTS	.00	-195,110.98	195,110.98	.00
1990T Turf Sponsor	184,200.00	123,750.00	60,450.00	67.18
TOTAL OTHER REVENUE FROM LOCAL SOURCES	260,200.00	550,137.42	-289,937.42	211.43
TOTAL REVENUE FROM LOCAL SOURCES	260,200.00	554,996.72	-294,796.72	213.30
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,074,736.00	2,065,035.93	9,700.07	99.53
TOTAL RESTRICTED	2,074,736.00	2,065,035.93	9,700.07	99.53
TOTAL REVENUE FROM STATE SOURCES	2,074,736.00	2,065,035.93	9,700.07	99.53

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
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	5,003,539.93	4,641,819.81	361,720.12	92.77
	TOTAL RESTRICTED THROUGH THE STATE	5,003,539.93	4,641,819.81	361,720.12	92.77
	TOTAL REVENUE FROM FEDERAL SOURCES	5,003,539.93	4,641,819.81	361,720.12	92.77
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	50,000.00	49,045.00	955.00	98.09
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	50,000.00	49,045.00	955.00	98.09
	TOTAL OTHER RECEIPTS	50,000.00	49,045.00	955.00	98.09
	TOTAL RECEIPTS	7,388,475.93	7,310,897.46	77,578.47	98.95
	TOTAL REVENUES	7,388,475.93	7,310,897.46	77,578.47	98.95

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)	APPROP	ACTUAL	BUDGET	USED
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	3,943,142.84	3,637,374.33	305,768.51	92.25
0200 EMPLOYEE BENEFITS	483,846.50	1,178,810.77	-694,964.27	243.63
0300 PURCHASED PROF AND TECH SERV	175,301.50	30,940.56	144,360.94	17.65
0400 PURCHASED PROPERTY SERVICES	20,561.63	52,204.62	-31,642.99	253.89
0500 OTHER PURCHASED SERVICES	21,294.40	15,785.24	5,509.16	74.13
0600 SUPPLIES	713,830.97	319,261.62	394,569.35	44.73
0700 PROPERTY	846,200.85	227,764.79	618,436.06	26.92
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.01	1,589.89	2,410.12	39.75
0900 OTHER ITEMS	3,715.50	.00	3,715.50	.00
TOTAL 1000 INSTRUCTION	6,211,894.20	5,463,731.82	748,162.38	87.96
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	44,258.00	44,563.00	-305.00	100.69
0200 EMPLOYEE BENEFITS	1,837.00	2,569.65	-732.65	139.88
0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	8,372.00	9,377.07	-1,005.07	112.01
0700 PROPERTY	3,800.00	1,349.55	2,450.45	35.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	59,267.00	57,859.27	1,407.73	97.62
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	-3,609.00	131,630.40	-135,239.40	-999.99
0200 EMPLOYEE BENEFITS	-13,866.15	46,851.92	-60,718.07	-337.89
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-16,975.15	178,482.32	-195,457.47	-999.99
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	-243,045.45	152,134.38	-395,179.83	-62.60
0200	EMPLOYEE BENEFITS	-76,902.02	51,753.62	-128,655.64	-67.30
TOTAL 2400 SCHOOL ADMIN SUPPORT		-319,947.47	203,888.00	-523,835.47	-63.73
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	-400.00	.00
0600	SUPPLIES	.00	15,547.38	-15,547.38	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	385.00	-385.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	16,332.38	-16,332.38	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	73,129.00	96,818.40	-23,689.40	132.39
0200	EMPLOYEE BENEFITS	5,578.00	6,484.86	-906.86	116.26
0300	PURCHASED PROF AND TECH SERV	.00	1,500.00	-1,500.00	.00
0400	PURCHASED PROPERTY SERVICES	-1,147.52	.00	-1,147.52	.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 & MAINTENANCE		77,559.48	104,803.26	-27,243.78	135.13
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	-19,385.38	.00	-19,385.38	.00
0200	EMPLOYEE BENEFITS	-7,285.59	-1,234.45	-6,051.14	16.94
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	3,694.46	-3,694.46	.00
TOTAL 2700 STUDENT TRANSPORTATION		-26,670.97	2,460.01	-29,130.98	-9.22
3100 FOOD SERVICE OPERATION					
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	207,877.14	208,410.85	-533.71	100.26
0200	EMPLOYEE BENEFITS	10,125.16	9,773.59	351.57	96.53

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)	APPROPRIATION	ACTUAL	BUDGET	USED
0300 PURCHASED PROF AND TECH SERV	621.10	1,790.00	-1,168.90	288.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,675.05	2,127.63	-452.58	127.02
0600 SUPPLIES	18,965.55	58,591.82	-39,626.27	308.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-94.26	.00	-94.26	.00
TOTAL 3300 COMMUNITY SERVICES	239,169.74	280,693.89	-41,524.15	117.36
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	560,642.00	410,039.22	150,602.78	73.14
0200 EMPLOYEE BENEFITS	55,513.00	63,412.88	-7,899.88	114.23
0300 PURCHASED PROF AND TECH SERV	188,714.00	173,892.52	14,821.48	92.15
0400 PURCHASED PROPERTY SERVICES	5,000.00	17,269.14	-12,269.14	345.38
0500 OTHER PURCHASED SERVICES	26,500.00	26,974.11	-474.11	101.79
0600 SUPPLIES	137,610.00	104,081.80	33,528.20	75.64
0700 PROPERTY	5,900.00	9,820.77	-3,920.77	166.45
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	979,979.00	805,490.44	174,488.56	82.19
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	184,200.00	197,156.07	-12,956.07	107.03
TOTAL 5200 FUND TRANSFERS	184,200.00	197,156.07	-12,956.07	107.03
TOTAL EXPENDITURES	7,388,475.83	7,310,897.46	77,578.37	98.95
TOTAL FOR SPECIAL REVENUE (2)	.10	.00	.10	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY FUNDS (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	21,750.86	-21,750.86	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	21,750.86	-21,750.86	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	21,750.86	-21,750.86	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	26,620.00	-26,620.00	.00
	TOTAL INTERFUND TRANSFERS	.00	26,620.00	-26,620.00	.00
	TOTAL OTHER RECEIPTS	.00	26,620.00	-26,620.00	.00
	TOTAL RECEIPTS	.00	48,370.86	-48,370.86	.00
	TOTAL REVENUES	.00	48,370.86	-48,370.86	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET	YR TO DATE	AVAIL	%
DISTRICT ACTIVITY FUNDS (22)	APPROX	ACTUAL	BUDGET	ACTUAL
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	800.00	-800.00	.00
0200 EMPLOYEE BENEFITS	.00	33.88	-33.88	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	47,536.98	-47,536.98	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	48,370.86	-48,370.86	.00
TOTAL EXPENDITURES	.00	48,370.86	-48,370.86	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

School Activity Funds (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	376,987.69	-376,987.69	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	1,307,548.02	-1,307,548.02	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,307,548.02	-1,307,548.02	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,307,548.02	-1,307,548.02	.00
TOTAL RECEIPTS	.00	1,307,548.02	-1,307,548.02	.00
TOTAL REVENUES	.00	1,684,535.71	-1,684,535.71	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET	YR TO DATE	AVAIL	%
School Activity Funds (25)	APPROB	ACTUAL	BUDGET	USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	1,092,524.10	-1,092,524.10	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	24,907.37	-24,907.37	.00
TOTAL 1000 INSTRUCTION	.00	1,117,431.47	-1,117,431.47	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	27,160.00	-27,160.00	.00
TOTAL 5200 FUND TRANSFERS	.00	27,160.00	-27,160.00	.00
TOTAL EXPENDITURES	.00	1,144,591.47	-1,144,591.47	.00
TOTAL FOR School Activity Funds (25)	.00	539,944.24	-539,944.24	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
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		245,216.00	245,216.00	.00	100.00
TOTAL RESTRICTED		245,216.00	245,216.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		245,216.00	245,216.00	.00	100.00
TOTAL RECEIPTS		245,216.00	245,216.00	.00	100.00
TOTAL REVENUES		245,216.00	245,216.00	.00	100.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)	APPROP	ACTUAL	BUDGET	USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.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
5200 FUND TRANSFERS				
0900 OTHER ITEMS	245,216.00	245,216.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	245,216.00	245,216.00	.00	100.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)				
TOTAL EXPENDITURES	245,216.00	245,216.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)	APPROP	ACTUAL	BUDGET	USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,331,120.00	1,331,120.00	.00	100.00
TOTAL AD VALOREM TAXES	1,331,120.00	1,331,120.00	.00	100.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	8,046.31	-8,046.31	.00
TOTAL EARNINGS ON INVESTMENTS	.00	8,046.31	-8,046.31	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,331,120.00	1,339,166.31	-8,046.31	100.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,160,274.00	1,160,274.00	.00	100.00
TOTAL RESTRICTED	1,160,274.00	1,160,274.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,160,274.00	1,160,274.00	.00	100.00
TOTAL RECEIPTS	2,491,394.00	2,499,440.31	-8,046.31	100.32
TOTAL REVENUES	2,491,394.00	2,499,440.31	-8,046.31	100.32

TAYLOR COUNTY BOARD OF EDUCATION



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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
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	.04	.00	.04	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.04	.00	.04	.00
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	2,491,393.96	2,499,440.31	-8,046.35	100.32
TOTAL 5200 FUND TRANSFERS		2,491,393.96	2,499,440.31	-8,046.35	100.32
TOTAL EXPENDITURES		2,491,394.00	2,499,440.31	-8,046.31	100.32
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)	APPROP	ACTUAL	BUDGET	USED
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	178,781.02	-178,781.02	.00
TOTAL EARNINGS ON INVESTMENTS	.00	178,781.02	-178,781.02	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920C CKCA CITY OF C-VILLE CONTR	.00	.00	.00	.00
1920F CKCA-FISCAL CT CONTRIB	.00	.00	.00	.00
1920I INDUSTRIAL AUTHORITY	.00	.00	.00	.00
1920N CONTRIBUTION-NONCASH EQ	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990R Crumb Rubber	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	178,781.02	-178,781.02	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200W 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				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110A BOND PROCEEDS-AUDITORIUM	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)					
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	.00	178,781.02	-178,781.02	.00
	TOTAL REVENUES	.00	178,781.02	-178,781.02	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)	APPROP	ACTUAL	BUDGET	USED
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	.00	378,040.97	-378,040.97	.00
0400 PURCHASED PROPERTY SERVICES	.00	6,230,815.51	-6,230,815.51	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,191,172.39	-1,191,172.39	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	7,800,028.87	-7,800,028.87	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
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	.00	7,800,028.87	-7,800,028.87	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-7,621,247.85	7,621,247.85	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	On-Behalf	1,392,514.06	1,392,514.06	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,392,514.06	1,392,514.06	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	1,392,514.06	1,392,514.06	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,910,973.54	2,910,973.56	-.02	100.00
	TOTAL INTERFUND TRANSFERS	2,910,973.54	2,910,973.56	-.02	100.00
	TOTAL OTHER RECEIPTS	2,910,973.54	2,910,973.56	-.02	100.00
	TOTAL RECEIPTS	4,303,487.60	4,303,487.62	-.02	100.00
	TOTAL REVENUES	4,303,487.60	4,303,487.62	-.02	100.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	4,303,487.60	4,303,487.62	-.02	100.00
	TOTAL 5100 DEBT SERVICE	4,303,487.60	4,303,487.62	-.02	100.00
	TOTAL EXPENDITURES	4,303,487.60	4,303,487.62	-.02	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROX	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	346,375.49	566,164.49	-219,789.00	163.45
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	18,000.00	15,470.93	2,529.07	85.95
	TOTAL EARNINGS ON INVESTMENTS	18,000.00	15,470.93	2,529.07	85.95
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	9,500.00	19,589.08	-10,089.08	206.20
1622	NON-REIMBURSABLE BREAKFAST PRG	6,750.00	1,461.40	5,288.60	21.65
1624	NON-REIMBURSABLE A LA CARTE PRG	4,700.00	22,766.25	-18,066.25	484.39
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	3,500.00	20.74	3,479.26	.59
1650	SUMMER FOOD PROG	.00	.00	.00	.00
	TOTAL FOOD SERVICE	24,450.00	43,837.47	-19,387.47	179.29
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	4,500.00	29,202.64	-24,702.64	648.95
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,500.00	29,202.64	-24,702.64	648.95
	TOTAL REVENUE FROM LOCAL SOURCES	46,950.00	88,511.04	-41,561.04	188.52
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	60,000.00	25,000.00	35,000.00	41.67
	TOTAL RESTRICTED	60,000.00	25,000.00	35,000.00	41.67
REVENUE FOR ON BEHALF PAYMENTS					
3900	On-Behalf	360,943.37	295,206.29	65,737.08	81.79
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	360,943.37	295,206.29	65,737.08	81.79

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
TOTAL REVENUE FROM STATE SOURCES		420,943.37	320,206.29	100,737.08	76.07
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	7,217.86	-7,217.86	.00
4500A	FED/RESTRICT/ALA CARTE SUMMER	16,000.00	775,937.18	-759,937.18	999.99
4500B	FED/RESTRICTED/BREAKFAST	950,000.00	877,664.15	72,335.85	92.39
4500C	FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500L	FED/RESTRICTED/LUNCH	1,300,000.00	1,474,399.45	-174,399.45	113.42
4500S	FED/RESTRICTED/SNACKS	32,500.00	73,553.46	-41,053.46	226.32
TOTAL RESTRICTED THROUGH THE STATE		2,298,500.00	3,208,772.10	-910,272.10	139.60
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	71,570.88	-71,570.88	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	71,570.88	-71,570.88	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,298,500.00	3,280,342.98	-981,842.98	142.72
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
TOTAL RECEIPTS		2,766,393.37	3,689,060.31	-922,666.94	133.35
TOTAL REVENUES		3,112,768.86	4,255,224.80	-1,142,455.94	136.70

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)	APPROP.	ACTUAL	BUDGET	USED
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	976,327.00	1,043,854.35	-67,527.35	106.92
0200 EMPLOYEE BENEFITS	366,101.00	286,711.66	79,389.34	78.31
0280 ON-BEHALF	360,943.37	295,206.29	65,737.08	81.79
0300 PURCHASED PROF AND TECH SERV	2,400.00	8,957.82	-6,557.82	373.24
0400 PURCHASED PROPERTY SERVICES	10,000.00	13,230.65	-3,230.65	132.31
0500 OTHER PURCHASED SERVICES	1,000.00	3,675.97	-2,675.97	367.60
0600 SUPPLIES	951,400.00	1,836,708.22	-885,308.22	193.05
0700 PROPERTY	8,900.00	36,896.97	-27,996.97	414.57
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	31,751.76	-21,751.76	317.52
0840 CONTINGENCY	211,779.49	.00	211,779.49	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,898,850.86	3,556,993.69	-658,142.83	122.70
5200 FUND TRANSFERS				
0900 OTHER ITEMS	213,918.00	240,028.13	-26,110.13	112.21
TOTAL 5200 FUND TRANSFERS	213,918.00	240,028.13	-26,110.13	112.21
TOTAL EXPENDITURES	3,112,768.86	3,797,021.82	-684,252.96	121.98
TOTAL FOR FOOD SERVICE FUND (51)	.00	458,202.98	-458,202.98	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
Daycare (52)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
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 REVENUES	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
Daycare (52)		APPROP	ACTUAL	BUDGET	USDP
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR Daycare (52)		.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP.	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,500,207.96	-1,500,207.96	.00
TOTAL 1000 INSTRUCTION	.00	1,500,207.96	-1,500,207.96	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	46,663.31	-46,663.31	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	46,663.31	-46,663.31	.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 & MAINTENANCE				
0700 PROPERTY	.00	15,417.60	-15,417.60	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	15,417.60	-15,417.60	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	151,416.57	-151,416.57	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	151,416.57	-151,416.57	.00
TOTAL EXPENDITURES	.00	1,713,705.44	-1,713,705.44	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,713,705.44	1,713,705.44	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE ASSETS (81)	APPROP	ACTUAL	BUDGET	USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	3,734.66	-3,734.66	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	3,734.66	-3,734.66	.00
TOTAL EXPENDITURES	.00	3,734.66	-3,734.66	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-3,734.66	3,734.66	.00

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	32,221,079.60	33,008,235.49	-787,155.89	102.44
TOTAL OF EXPENDITURES FUND 1	32,221,079.60	27,817,686.34	4,403,393.26	86.33
TOTAL FOR FUND 1	.00	5,190,549.15	-5,190,549.15	.00
TOTAL OF REVENUES FUND 2	7,388,475.93	7,310,897.46	77,578.47	98.95
TOTAL OF EXPENDITURES FUND 2	7,388,475.83	7,310,897.46	77,578.37	98.95
TOTAL FOR FUND 2	.10	.00	.10	.00
TOTAL OF REVENUES FUND 22	.00	48,370.86	-48,370.86	.00
TOTAL OF EXPENDITURES FUND 22	.00	48,370.86	-48,370.86	.00
TOTAL FOR FUND 22	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	1,684,535.71	-1,684,535.71	.00
TOTAL OF EXPENDITURES FUND 25	.00	1,144,591.47	-1,144,591.47	.00
TOTAL FOR FUND 25	.00	539,944.24	-539,944.24	.00
TOTAL OF REVENUES FUND 310	245,216.00	245,216.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	245,216.00	245,216.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,491,394.00	2,499,440.31	-8,046.31	100.32
TOTAL OF EXPENDITURES FUND 320	2,491,394.00	2,499,440.31	-8,046.31	100.32
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	178,781.02	-178,781.02	.00
TOTAL OF EXPENDITURES FUND 360	.00	7,800,028.87	-7,800,028.87	.00
TOTAL FOR FUND 360	.00	-7,621,247.85	7,621,247.85	.00
TOTAL OF REVENUES FUND 400	4,303,487.60	4,303,487.62	-.02	100.00
TOTAL OF EXPENDITURES FUND 400	4,303,487.60	4,303,487.62	-.02	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,112,768.86	4,255,224.80	-1,142,455.94	136.70
TOTAL OF EXPENDITURES FUND 51	3,112,768.86	3,797,021.82	-684,252.96	121.98
TOTAL FOR FUND 51	.00	458,202.98	-458,202.98	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,713,705.44	-1,713,705.44	.00
TOTAL FOR FUND 8	.00	-1,713,705.44	1,713,705.44	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	3,734.66	-3,734.66	.00
TOTAL FOR FUND 81	.00	-3,734.66	3,734.66	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

TAYLOR COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET	YR TO DATE	AVAIL	%
	APPROPR	ACTUAL	BUDGET	USED
GRAND TOTAL OF REVENUES	45,458,934.39	49,051,920.63	-3,592,986.24	107.90
GRAND TOTAL OF EXPENDITURES	45,458,934.29	42,863,224.26	2,595,710.03	94.29
GRAND TOTAL	.10	6,188,696.37	-6,188,696.27	999.99

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