

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2025 4

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-753,991.37	3,976,695.11
		TOTAL ASSETS		-753,991.37	3,976,695.11
LIABILITIES					
10	7603	PURCHASE OBLIGATIONS		214,349.43	812,034.73
		TOTAL LIABILITIES		214,349.43	812,034.73
FUND BALANCE					
10	6302	REVENUES CONTROL		-1,193,005.78	-9,847,238.00
10	7602	EXPENDITURES CONTROL		1,946,997.15	6,157,755.16
10	8732	RESTRICTED FOR SICK LV PAYABLE		.00	-287,212.27
10	8753	ASSIGNED-PURCH OBL - CURRENT		-214,349.43	-812,034.73
		TOTAL FUND BALANCE		539,641.94	-4,788,729.84
		TOTAL LIABILITIES + FUND BALANCE		753,991.37	-3,976,695.11

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2025 4

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	17,092.64	-429,971.11
			TOTAL ASSETS	17,092.64	-429,971.11
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-64,281.06	71,960.83
			TOTAL LIABILITIES	-64,281.06	71,960.83
FUND BALANCE					
	20	6302	REVENUES CONTROL	-505,714.27	-1,106,290.84
	20	7602	EXPENDITURES CONTROL	488,621.63	1,536,261.95
	20	8753	ASSIGNED-PURCH OBL - CURRENT	64,281.06	-71,960.83
			TOTAL FUND BALANCE	47,188.42	358,010.28
			TOTAL LIABILITIES + FUND BALANCE	-17,092.64	429,971.11

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2025 4

FUND: 22 DISTRICT ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
22	6101	CASH IN BANK		-3,391.55	21,784.86
	TOTAL ASSETS			-3,391.55	21,784.86
LIABILITIES					
22	7603	PURCHASE OBLIGATIONS		1,423.75	11,922.00
	TOTAL LIABILITIES			1,423.75	11,922.00
FUND BALANCE					
22	6302	REVENUES CONTROL		-2,700.00	-52,849.14
22	7602	EXPENDITURES CONTROL		6,091.55	31,064.28
22	8753	ASSIGNED-PURCH OBL - CURRENT		-1,423.75	-11,922.00
	TOTAL FUND BALANCE			1,967.80	-33,706.86
	TOTAL LIABILITIES + FUND BALANCE			3,391.55	-21,784.86

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2025 4

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 25 School Activity Funds					
ASSETS					
	25	6101	CASH IN BANK	.00	539,944.24
			TOTAL ASSETS	.00	539,944.24
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-539,944.24
			TOTAL FUND BALANCE	.00	539,944.24
			TOTAL LIABILITIES + FUND BALANCE	.00	539,944.24

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2025 4

				NET CHANGE	ACCOUNT
FUND: 310 CAPITAL OUTLAY FUND				FOR PERIOD	BALANCE
ASSETS					
	31	6101	CASH IN BANK	-24,288.27	96,711.73
			TOTAL ASSETS	-24,288.27	96,711.73
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-121,000.00
	31	7602	EXPENDITURES CONTROL	24,288.27	24,288.27
			TOTAL FUND BALANCE	24,288.27	-96,711.73
			TOTAL LIABILITIES + FUND BALANCE	24,288.27	-96,711.73

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2025 4

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK	-203,303.65	33,385.86
		TOTAL ASSETS		-203,303.65	33,385.86
FUND BALANCE					
	32	6302	REVENUES CONTROL	-98.24	-775,361.39
	32	7602	EXPENDITURES CONTROL	203,401.89	743,730.02
	32	8738	RESTRICTED FOR KSFCC ESCROW	.00	-1,754.49
		TOTAL FUND BALANCE		203,303.65	-33,385.86
		TOTAL LIABILITIES + FUND BALANCE		203,303.65	-33,385.86

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2025 4

				NET CHANGE	ACCOUNT
FUND: 360 CONSTRUCTION FUND				FOR PERIOD	BALANCE
ASSETS					
	36	6101	CASH IN BANK	2,557,887.96	1,803,780.70
			TOTAL ASSETS	2,557,887.96	1,803,780.70
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-40,753.99	3,266,121.15
			TOTAL LIABILITIES	-40,753.99	3,266,121.15
FUND BALANCE					
	36	6302	REVENUES CONTROL	-3,158,577.51	-3,452,531.82
	36	7602	EXPENDITURES CONTROL	600,689.55	1,647,178.93
	36	8735	RESERVED FOR FUTURE CONSTR PRJ	.00	1,572.19
	36	8753	ASSIGNED-PURCH OBL - CURRENT	40,753.99	-3,266,121.15
			TOTAL FUND BALANCE	-2,517,133.97	-5,069,901.85
			TOTAL LIABILITIES + FUND BALANCE	-2,557,887.96	-1,803,780.70

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2025 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-227,690.16	-778,518.29
40	7602	EXPENDITURES CONTROL	227,690.16	778,518.29
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00



# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2025 4

			NET CHANGE	ACCOUNT
FUND: 51 FOOD SERVICE FUND			FOR PERIOD	BALANCE
ASSETS				
	51	6101 CASH IN BANK	-64,808.40	529,410.87
	51	6171 INVENTORIES FOR CONSUMPTION	.00	48,817.90
	51	64000 DEF OUTFLOWS OF RES OPEB	.00	206,427.00
	51	6400P DEFERRED OUTFL OF RES	.00	550,804.00
		TOTAL ASSETS	-64,808.40	1,335,459.77
LIABILITIES				
	51	75410 UNFUNDED OPEB LIABILITY	.00	32,639.00
	51	7541P UNFDED PENSION LIAB	.00	-1,691,919.00
	51	7603 PURCHASE OBLIGATIONS	92,150.40	634,762.49
	51	77000 DEF INFLOW OF RES OPEB LIAB	.00	-585,296.00
	51	7700P DEF INFLOWS OF RESOURCES	.00	-387,235.00
		TOTAL LIABILITIES	92,150.40	-1,997,048.51
FUND BALANCE				
	51	6302 REVENUES CONTROL	-296,505.90	-1,689,686.62
	51	7602 EXPENDITURES CONTROL	361,314.30	1,111,457.85
	51	8712 UNRESTRICTED NET POSITION	.00	45,664.00
	51	87370 RESTRICTED-OTHER OPEB LIAB	.00	346,230.00
	51	8737P RESTRICTED OTHER	.00	1,528,350.00
	51	8739 RESTRICTED NET POSITION	.00	-45,664.00
	51	8753 ASSIGNED-PURCH OBL - CURRENT	-92,150.40	-634,762.49
		TOTAL FUND BALANCE	-27,342.00	661,588.74
		TOTAL LIABILITIES + FUND BALANCE	64,808.40	-1,335,459.77

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2025 4

				NET CHANGE	ACCOUNT
FUND: 52 Daycare				FOR PERIOD	BALANCE
ASSETS					
	52	6101	CASH IN BANK	-7,016.36	-55,510.19
		TOTAL ASSETS		-7,016.36	-55,510.19
LIABILITIES					
	52	7603	PURCHASE OBLIGATIONS	802.12	1,000.00
		TOTAL LIABILITIES		802.12	1,000.00
FUND BALANCE					
	52	6302	REVENUES CONTROL	-7,500.00	-15,950.00
	52	7602	EXPENDITURES CONTROL	14,516.36	71,460.19
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-802.12	-1,000.00
		TOTAL FUND BALANCE		6,214.24	54,510.19
		TOTAL LIABILITIES + FUND BALANCE		7,016.36	55,510.19

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2025 4

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	-499,769.42
80	6221	BUILDINGS & BUILDING IMPROVE.		.00	84,786,836.87
80	6222	ACCUM. DEPR. - BUILDINGS		.00	-14,028,343.85
80	6231	TECHNOLOGY EQUIPMENT		.00	2,568,391.44
80	6232	ACCUM. DEPR. - TECHNOLOGY		.00	-2,206,291.09
80	6241	VEHICLES		.00	3,747,665.04
80	6242	ACCUM. DEPR. - VEHICLES		.00	-2,791,219.44
80	6251	GENERAL EQUIPMENT		.00	2,249,724.16
80	6252	ACCUM. DEPR. - GENL EQUIPMENT		.00	-1,841,188.84
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	7,532,821.94
TOTAL ASSETS				.00	83,779,198.61
FUND BALANCE					
80	8710	INVEST. IN GOVERNMENTAL ASSETS		.00	-83,779,198.61
TOTAL FUND BALANCE				.00	-83,779,198.61
TOTAL LIABILITIES + FUND BALANCE				.00	-83,779,198.61

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2025 4

				NET CHANGE	ACCOUNT
FUND: 81 FOOD SERVICE ASSETS				FOR PERIOD	BALANCE
ASSETS					
81	6231	TECHNOLOGY EQUIPMENT	.00		12,087.96
81	6232	ACCUM. DEPR. - TECHNOLOGY	.00		-7,862.87
81	6251	GENERAL EQUIPMENT	.00		548,236.56
81	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00		-517,162.12
TOTAL ASSETS			.00		35,299.53
FUND BALANCE					
81	8711	NET INVESTMENTS IN CAP ASSETS	.00		-35,299.53
TOTAL FUND BALANCE			.00		-35,299.53
TOTAL LIABILITIES + FUND BALANCE			.00		-35,299.53

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# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,153,020.79	5,153,020.79	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	4,645,186.00	4,645,186.00
1113 PSC PROPERTY TAX	.00	11,829.08	700,000.00	688,170.92
1115 DELINQUENT PROPERTY TAX	792.70	31,050.22	85,000.00	53,949.78
1117 MOTOR VEHICLE TAX	53,145.05	182,322.56	981,109.00	798,786.44
1121 UTILITIES TAX	114,133.07	341,782.53	1,200,000.00	858,217.47
1191 OMITTED PROPERTY TAX	4,851.43	4,851.43	18,000.00	13,148.57
TOTAL AD VALOREM TAXES	172,922.25	571,835.82	7,629,295.00	7,057,459.18
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	11,126.94	64,589.10	100,000.00	35,410.90
TOTAL EARNINGS ON INVESTMENTS	11,126.94	64,589.10	100,000.00	35,410.90
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	1,400.00	100.00	-1,300.00
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	366.43	3,053.05	6,000.00	2,946.95
TOTAL OTHER REVENUE FROM LOCAL SOURCES	366.43	4,453.05	6,100.00	1,646.95

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	184,415.62	640,877.97	7,735,395.00	7,094,517.03
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	976,648.00	3,987,907.00	11,784,361.00	7,796,454.00
TOTAL STATE PROGRAM	976,648.00	3,987,907.00	11,784,361.00	7,796,454.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	50,000.00	50,000.00
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	50,000.00	50,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BD CERT SALARY SUPPLEMEN	.00	.00	14,000.00	14,000.00
3132 Speech Pathology Supplement	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	24,000.00	24,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE	3,963.70	7,927.40	45,000.00	37,072.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,963.70	7,927.40	45,000.00	37,072.60
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	7,287,150.22	7,287,150.22
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,287,150.22	7,287,150.22
TOTAL REVENUE FROM STATE SOURCES	980,611.70	3,995,834.40	19,190,511.22	15,194,676.82
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	55,000.00	55,000.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	.00	.00	55,000.00	55,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	8,062.42	8,062.42	100,000.00	91,937.58
TOTAL FEDERAL REIMBURSEMENT	8,062.42	8,062.42	100,000.00	91,937.58
TOTAL REVENUE FROM FEDERAL SOURCES	8,062.42	8,062.42	155,000.00	146,937.58
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	19,916.04	49,442.42	186,599.00	137,156.58
TOTAL INTERFUND TRANSFERS	19,916.04	49,442.42	186,599.00	137,156.58
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5311 SALE OF ANNEX BUILDING	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	19,916.04	49,442.42	186,599.00	137,156.58
TOTAL RECEIPTS	1,193,005.78	4,694,217.21	27,267,505.22	22,573,288.01
TOTAL REVENUE	1,193,005.78	9,847,238.00	32,420,526.01	22,573,288.01

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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	924,853.39	2,436,350.70	11,134,407.00	8,698,056.30
0200 EMPLOYEE BENEFITS	65,709.04	173,655.69	824,006.97	650,351.28
0280 ON-BEHALF	.00	.00	5,483,224.94	5,483,224.94
0300 PURCHASED PROF AND TECH SERV	9,506.00	17,199.85	101,300.00	84,100.15
0400 PURCHASED PROPERTY SERVICES	4,578.97	20,900.91	124,683.22	103,782.31
0500 OTHER PURCHASED SERVICES	1,001.46	19,161.06	33,869.00	14,707.94
0600 SUPPLIES	31,999.51	250,049.40	330,077.50	80,028.10
0700 PROPERTY	38,517.09	68,882.01	101,800.00	32,917.99
0800 DEBT SERVICE AND MISCELLANEOUS	6,042.77	14,045.72	79,919.72	65,874.00
TOTAL 1000 INSTRUCTION	1,082,208.23	3,000,245.34	18,213,288.35	15,213,043.01
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	57,112.86	142,692.93	683,825.00	541,132.07
0200 EMPLOYEE BENEFITS	3,525.92	8,810.47	44,786.48	35,976.01
0280 ON-BEHALF	.00	.00	354,918.90	354,918.90
0300 PURCHASED PROF AND TECH SERV	.00	320.00	500.00	180.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,100.00	1,100.00
0600 SUPPLIES	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	60,638.78	151,823.40	1,085,930.38	934,106.98
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	31,604.82	98,614.45	371,749.00	273,134.55
0200 EMPLOYEE BENEFITS	3,134.55	10,110.46	45,314.00	35,203.54
0280 ON-BEHALF	.00	.00	157,504.38	157,504.38
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,750.00	1,750.00
0500 OTHER PURCHASED SERVICES	243.37	1,033.71	2,300.00	1,266.29
0600 SUPPLIES	2,547.03	15,676.66	31,825.00	16,148.34
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,529.77	125,435.28	610,442.38	485,007.10



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	21,961.66	87,846.64	278,344.00	190,497.36
0200 EMPLOYEE BENEFITS	6,588.70	110,376.05	212,525.00	102,148.95
0280 ON-BEHALF	.00	.00	98,967.61	98,967.61
0300 PURCHASED PROF AND TECH SERV	1,194.00	14,900.39	213,442.00	198,541.61
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	675.53	4,009.02	20,000.00	15,990.98
0600 SUPPLIES	13,665.00	46,375.23	11,000.00	-35,375.23
0700 PROPERTY	7,559.92	23,721.22	12,814.00	-10,907.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	51,644.81	287,228.55	847,092.61	559,864.06
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	106,172.74	389,492.36	1,304,202.00	914,709.64
0200 EMPLOYEE BENEFITS	11,307.86	35,777.16	150,284.20	114,507.04
0280 ON-BEHALF	.00	.00	406,499.29	406,499.29
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,090.15	4,086.90	14,080.00	9,993.10
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	185.00	185.00	700.00	515.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	118,755.75	429,541.42	1,876,265.49	1,446,724.07
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	46,859.84	178,482.38	592,323.00	413,840.62
0200 EMPLOYEE BENEFITS	5,856.09	23,031.78	80,465.00	57,433.22
0280 ON-BEHALF	.00	.00	114,185.08	114,185.08
0300 PURCHASED PROF AND TECH SERV	1,988.75	-286.72	26,000.00	26,286.72
0400 PURCHASED PROPERTY SERVICES	407.57	17,025.32	30,100.00	13,074.68
0500 OTHER PURCHASED SERVICES	6,880.61	19,374.89	161,697.08	142,322.19
0600 SUPPLIES	2,126.73	4,949.28	10,600.00	5,650.72
0700 PROPERTY	.00	27,695.27	50,000.00	22,304.73
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	64,119.59	270,272.20	1,065,370.16	795,097.96
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	121,018.20	466,319.60	1,519,000.00	1,052,680.40
0200 EMPLOYEE BENEFITS	42,343.64	133,180.64	426,594.33	293,413.69
0280 ON-BEHALF	.00	.00	348,360.82	348,360.82
0300 PURCHASED PROF AND TECH SERV	65.00	65.00	.00	-65.00
0400 PURCHASED PROPERTY SERVICES	79,044.39	297,029.56	694,821.00	397,791.44

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	22,157.53	258,740.86	243,368.00	-15,372.86
0600 SUPPLIES	95,711.42	177,493.31	715,446.58	537,953.27
0700 PROPERTY	28,500.00	28,500.00	38,000.00	9,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	25,100.00	25,100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	388,840.18	1,361,328.97	4,010,690.73	2,649,361.76
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	91,491.41	240,678.40	956,111.00	715,432.60
0200 EMPLOYEE BENEFITS	21,411.09	59,619.80	262,829.00	203,209.20
0280 ON-BEHALF	.00	.00	221,092.12	221,092.12
0300 PURCHASED PROF AND TECH SERV	1,193.00	1,669.00	5,700.00	4,031.00
0400 PURCHASED PROPERTY SERVICES	29.05	29.05	.00	-29.05
0500 OTHER PURCHASED SERVICES	270.82	114,713.25	126,555.00	11,841.75
0600 SUPPLIES	1,507.67	74,148.20	444,300.00	370,151.80
0700 PROPERTY	.00	.00	153,018.00	153,018.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	115,903.04	490,857.70	2,169,605.12	1,678,747.42
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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	13,665.30	190,819.00	177,153.70
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	13,665.30	190,819.00	177,153.70
5200 FUND TRANSFERS				
0900 OTHER ITEMS	27,357.00	27,357.00	207,954.00	180,597.00
TOTAL 5200 FUND TRANSFERS	27,357.00	27,357.00	207,954.00	180,597.00
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	2,143,067.79	2,143,067.79

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	2,143,067.79	2,143,067.79
TOTAL EXPENDITURES	1,946,997.15	6,157,755.16	32,420,526.01	26,262,770.85
TOTAL FOR GENERAL FUND (1)	-753,991.37	3,689,482.84	.00	-3,689,482.84

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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	323.20	1,392.83	.00	-1,392.83
TOTAL EARNINGS ON INVESTMENTS	323.20	1,392.83	.00	-1,392.83
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,000.00	51,538.25	.00	-51,538.25
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	24,559.54	129,354.39	35,000.00	-94,354.39
1990 Angel Tree	500.00	500.00	.00	-500.00
1990 ADVERTISING INCOME SCOREBD	.00	.00	.00	.00
1990 MARKETING-CONCERTS INC	.00	5,995.00	.00	-5,995.00
1990 Disaster Relief	.00	.00	.00	.00
1990 TAYLOR CO SCHOLARSHIPS	.00	.00	.00	.00
1990 MKT/MERCHANDISE SALES	.00	.00	.00	.00
1990 AD INCOME-NAT GUARD-HS	.00	.00	.00	.00
1990 SPONSOR PIANO	.00	.00	.00	.00
1990 SPONSOR/NAMING RIGHTS	416.66	3,833.32	.00	-3,833.32
1990 Turf Sponsor	1,750.00	17,500.00	186,000.00	168,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,226.20	208,720.96	221,000.00	12,279.04
TOTAL REVENUE FROM LOCAL SOURCES	28,549.40	210,113.79	221,000.00	10,886.21
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



## MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	298,030.75	822,665.69	2,510,657.15	1,687,991.46
TOTAL RESTRICTED	298,030.75	822,665.69	2,510,657.15	1,687,991.46
TOTAL REVENUE FROM STATE SOURCES	298,030.75	822,665.69	2,510,657.15	1,687,991.46
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	151,777.12	46,154.36	2,390,055.00	2,343,900.64
TOTAL RESTRICTED THROUGH THE STATE	151,777.12	46,154.36	2,390,055.00	2,343,900.64
TOTAL REVENUE FROM FEDERAL SOURCES	151,777.12	46,154.36	2,390,055.00	2,343,900.64
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	27,357.00	27,357.00	50,000.00	22,643.00
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	27,357.00	27,357.00	50,000.00	22,643.00
TOTAL OTHER RECEIPTS	27,357.00	27,357.00	50,000.00	22,643.00
TOTAL RECEIPTS	505,714.27	1,106,290.84	5,171,712.15	4,065,421.31
TOTAL REVENUE	505,714.27	1,106,290.84	5,171,712.15	4,065,421.31

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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	231,606.13	569,838.08	2,383,291.64	1,813,453.56
0200 EMPLOYEE BENEFITS	62,424.07	181,098.59	639,053.27	457,954.68
0300 PURCHASED PROF AND TECH SERV	5,990.00	71,914.53	23,962.00	-47,952.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	624.56	2,460.36	13,337.02	10,876.66
0600 SUPPLIES	73,770.88	276,487.23	211,676.72	-64,810.51
0700 PROPERTY	5,423.30	15,498.18	120,272.50	104,774.32
0800 DEBT SERVICE AND MISCELLANEOUS	532.80	532.80	4,000.01	3,467.21
0900 OTHER ITEMS	.00	.00	2,753.00	2,753.00
TOTAL 1000 INSTRUCTION	380,371.74	1,117,829.77	3,398,346.16	2,280,516.39
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,494.00	8,760.00	44,258.00	35,498.00
0200 EMPLOYEE BENEFITS	159.56	402.64	1,837.00	1,434.36
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	253.68	.00	-253.68
0600 SUPPLIES	480.00	3,480.00	7,166.00	3,686.00
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,133.56	12,896.32	56,261.00	43,364.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	4,734.16	21,303.70	43,500.00	22,196.30
0200 EMPLOYEE BENEFITS	1,263.99	5,687.95	15,070.00	9,382.05
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	5,998.15	26,991.65	59,070.00	32,078.35
2300 DISTRICT ADMIN SUPPORT				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	405.00	.00	-405.00
0200 EMPLOYEE BENEFITS	.00	30.98	.00	-30.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,100.31	1,251.17	.00	-1,251.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	77.00	.00	-77.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,100.31	1,764.15	.00	-1,764.15
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	14,167.86	33,960.44	134,521.00	100,560.56
0200 EMPLOYEE BENEFITS	1,086.40	2,607.35	10,194.00	7,586.65
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 2600 PLANT OPERATIONS AND MAINTENANCE	15,254.26	36,567.79	144,715.00	108,147.21
2700 STUDENT TRANSPORTATION				
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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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	24,586.56	98,346.24	295,170.04	196,823.80
0200	EMPLOYEE BENEFITS	1,704.80	4,948.64	13,929.16	8,980.52
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	526.26	2,015.92	3,233.70	1,217.78
0600	SUPPLIES	5,740.86	13,740.35	13,261.35	-479.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	-94.26	-94.26
TOTAL 3300 COMMUNITY SERVICES		32,558.48	119,051.15	325,499.99	206,448.84
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	36,572.44	129,479.53	418,069.00	288,589.47
0200	EMPLOYEE BENEFITS	7,340.40	27,493.19	74,038.00	46,544.81
0300	PURCHASED PROF AND TECH SERV	.00	29,118.74	335,782.00	306,663.26
0400	PURCHASED PROPERTY SERVICES	1,293.95	7,012.61	5,000.00	-2,012.61
0500	OTHER PURCHASED SERVICES	2,767.55	8,656.22	26,500.00	17,843.78
0600	SUPPLIES	315.33	5,719.61	136,431.00	130,711.39
0700	PROPERTY	.00	710.18	5,900.00	5,189.82
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
0900	OTHER ITEMS	915.46	2,471.04	.00	-2,471.04
TOTAL 3400 ADULT EDUCATION OPERATIONS		49,205.13	210,661.12	1,001,820.00	791,158.88
4600 SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	10,500.00	186,000.00	175,500.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	10,500.00	186,000.00	175,500.00
TOTAL EXPENDITURES	488,621.63	1,536,261.95	5,171,712.15	3,635,450.20
TOTAL FOR SPECIAL REVENUE (2)	17,092.64	-429,971.11	.00	429,971.11

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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	2,700.00	31,849.14	.00	-31,849.14
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,700.00	52,849.14	.00	-52,849.14
TOTAL REVENUE FROM LOCAL SOURCES	2,700.00	52,849.14	.00	-52,849.14
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,700.00	52,849.14	.00	-52,849.14
TOTAL REVENUE	2,700.00	52,849.14	.00	-52,849.14

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

DISTRICT ACTIVITY FUNDS (22)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	6,091.55	31,064.28	.00	-31,064.28
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,091.55	31,064.28	.00	-31,064.28
TOTAL EXPENDITURES		6,091.55	31,064.28	.00	-31,064.28
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		-3,391.55	21,784.86	.00	-21,784.86

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	539,944.24	.00	-539,944.24
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	539,944.24	.00	-539,944.24

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR School Activity Funds (25)	.00	539,944.24	.00	-539,944.24

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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	121,000.00	238,545.00	117,545.00
TOTAL RESTRICTED	.00	121,000.00	238,545.00	117,545.00
TOTAL REVENUE FROM STATE SOURCES	.00	121,000.00	238,545.00	117,545.00
TOTAL RECEIPTS	.00	121,000.00	238,545.00	117,545.00
TOTAL REVENUE	.00	121,000.00	238,545.00	117,545.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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	93,435.46	93,435.46
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	93,435.46	93,435.46
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 2025 Period 4

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200	FUND TRANSFERS				
0900	OTHER ITEMS	24,288.27	24,288.27	145,109.54	120,821.27
	TOTAL 5200 FUND TRANSFERS	24,288.27	24,288.27	145,109.54	120,821.27
	TOTAL EXPENDITURES	24,288.27	24,288.27	238,545.00	214,256.73
	TOTAL FOR CAPITAL OUTLAY FUND (310)	-24,288.27	96,711.73	.00	-96,711.73

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,422,802.00	1,422,802.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	1,422,802.00	1,422,802.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	98.24	2,915.39	.00	-2,915.39
TOTAL EARNINGS ON INVESTMENTS	98.24	2,915.39	.00	-2,915.39
TOTAL REVENUE FROM LOCAL SOURCES	98.24	2,915.39	1,422,802.00	1,419,886.61
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	772,446.00	1,465,980.00	693,534.00
TOTAL RESTRICTED	.00	772,446.00	1,465,980.00	693,534.00
TOTAL REVENUE FROM STATE SOURCES	.00	772,446.00	1,465,980.00	693,534.00
TOTAL RECEIPTS	98.24	775,361.39	2,888,782.00	2,113,420.61
TOTAL REVENUE	98.24	775,361.39	2,888,782.00	2,113,420.61

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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	375,246.72	375,246.72
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	375,246.72	375,246.72
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	203,401.89	743,730.02	2,513,535.28	1,769,805.26
TOTAL 5200 FUND TRANSFERS		203,401.89	743,730.02	2,513,535.28	1,769,805.26
TOTAL EXPENDITURES		203,401.89	743,730.02	2,888,782.00	2,145,051.98
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		-203,303.65	31,631.37	.00	-31,631.37

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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	5,308.21	10,262.52	.00	-10,262.52
1510 Interest on Investments Demo	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,308.21	10,262.52	.00	-10,262.52
OTHER REVENUE FROM LOCAL SOURCES				
1920 CKCA Amazon Contribution	50,000.00	50,000.00	.00	-50,000.00
1920 CKCA CITY OF C-VILLE CONTR	.00	.00	.00	.00
1920 CKCA-FISCAL CT CONTRIB	.00	289,000.00	.00	-289,000.00
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	50,000.00	339,000.00	.00	-339,000.00
TOTAL REVENUE FROM LOCAL SOURCES	55,308.21	349,262.52	.00	-349,262.52
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 Fiscal Court HB1	2,950,000.00	2,950,000.00	.00	-2,950,000.00
3200 STATE-WRSI GRANT	.00	.00	.00	.00
TOTAL RESTRICTED	2,950,000.00	2,950,000.00	.00	-2,950,000.00
TOTAL REVENUE FROM STATE SOURCES	2,950,000.00	2,950,000.00	.00	-2,950,000.00
OTHER RECEIPTS				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110 BOND PROCEEDS-AUDITORIUM	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	153,269.30	153,269.30	.00	-153,269.30
TOTAL INTERFUND TRANSFERS	153,269.30	153,269.30	.00	-153,269.30
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	153,269.30	153,269.30	.00	-153,269.30
TOTAL RECEIPTS	3,158,577.51	3,452,531.82	.00	-3,452,531.82
TOTAL REVENUE	3,158,577.51	3,452,531.82	.00	-3,452,531.82

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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	1,795.00	6,779.45	.00	-6,779.45
0400	PURCHASED PROPERTY SERVICES	375,676.85	1,408,420.78	.00	-1,408,420.78
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	69,948.40	78,709.40	.00	-78,709.40
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	153,196.25	153,196.25	.00	-153,196.25
	TOTAL 4900 OTHER - FACILITIES				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	600,616.50	1,647,105.88	.00	-1,647,105.88
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	73.05	73.05	.00	-73.05
TOTAL 5200 FUND TRANSFERS	73.05	73.05	.00	-73.05
TOTAL EXPENDITURES	600,689.55	1,647,178.93	.00	-1,647,178.93
TOTAL FOR CONSTRUCTION FUND (360)	2,557,887.96	1,805,352.89	.00	-1,805,352.89

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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	1,392,516.46	1,392,516.46
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,392,516.46	1,392,516.46
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,392,516.46	1,392,516.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	227,690.16	778,518.29	2,844,644.82	2,066,126.53
TOTAL INTERFUND TRANSFERS	227,690.16	778,518.29	2,844,644.82	2,066,126.53
TOTAL OTHER RECEIPTS	227,690.16	778,518.29	2,844,644.82	2,066,126.53
TOTAL RECEIPTS	227,690.16	778,518.29	4,237,161.28	3,458,642.99
TOTAL REVENUE	227,690.16	778,518.29	4,237,161.28	3,458,642.99



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	227,690.16	778,518.29	4,237,161.28	3,458,642.99
TOTAL 5100 DEBT SERVICE	227,690.16	778,518.29	4,237,161.28	3,458,642.99
TOTAL EXPENDITURES	227,690.16	778,518.29	4,237,161.28	3,458,642.99
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	458,202.98	458,202.98	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,178.97	9,206.83	18,000.00	8,793.17
TOTAL EARNINGS ON INVESTMENTS	3,178.97	9,206.83	18,000.00	8,793.17
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	633.75	2,581.60	9,500.00	6,918.40
1622 NON-REIMBURSABLE BREAKFAST PRG	43.00	440.75	6,750.00	6,309.25
1624 NON-REIMBURSBLE A LA CARTE PRG	1,603.25	4,904.00	4,700.00	-204.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	6,996.60	3,500.00	-3,496.60
1650 SUMMER FOOD PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,280.00	14,922.95	24,450.00	9,527.05
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	547.60	1,338.13	4,500.00	3,161.87
TOTAL OTHER REVENUE FROM LOCAL SOURCES	547.60	1,338.13	4,500.00	3,161.87
TOTAL REVENUE FROM LOCAL SOURCES	6,006.57	25,467.91	46,950.00	21,482.09
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



## MONTHLY REPORT - FY 2025 Period 4

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	.00	.00	.00
4500 FED/RESTRICT/ALA CARTE SUMMER	.00	718,276.04	500,000.00	-218,276.04
4500 FED/RESTRICT/BREAKFAST	105,782.69	179,560.08	938,000.00	758,439.92
4500 FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500 FED/RESTRICTED/LUNCH	177,347.08	300,660.01	1,414,000.00	1,113,339.99
4500 FED/RESTRICTED/SNACKS	7,369.56	7,519.60	77,200.00	69,680.40
TOTAL RESTRICTED THROUGH THE STATE	290,499.33	1,206,015.73	2,929,200.00	1,723,184.27
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	290,499.33	1,206,015.73	2,929,200.00	1,723,184.27
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	296,505.90	1,231,483.64	3,397,093.37	2,165,609.73
TOTAL REVENUE	296,505.90	1,689,686.62	3,855,296.35	2,165,609.73

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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	92,393.88	315,032.80	1,093,081.00	778,048.20
0200 EMPLOYEE BENEFITS	20,579.29	66,006.60	256,612.00	190,605.40
0280 ON-BEHALF	.00	.00	360,943.37	360,943.37
0300 PURCHASED PROF AND TECH SERV	.00	1,437.94	3,200.00	1,762.06
0400 PURCHASED PROPERTY SERVICES	1,331.00	6,928.95	12,000.00	5,071.05
0500 OTHER PURCHASED SERVICES	227.70	921.55	1,200.00	278.45
0600 SUPPLIES	179,351.94	575,661.62	1,337,966.00	762,304.38
0700 PROPERTY	45,765.66	73,099.66	10,700.00	-62,399.66
0800 DEBT SERVICE AND MISCELLANEOUS	2,664.25	25,397.35	10,000.00	-15,397.35
0840 CONTINGENCY	.00	.00	582,994.98	582,994.98
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	342,313.72	1,064,486.47	3,668,697.35	2,604,210.88
5200 FUND TRANSFERS				
0900 OTHER ITEMS	19,000.58	46,971.38	186,599.00	139,627.62
TOTAL 5200 FUND TRANSFERS	19,000.58	46,971.38	186,599.00	139,627.62
TOTAL EXPENDITURES	361,314.30	1,111,457.85	3,855,296.35	2,743,838.50
TOTAL FOR FOOD SERVICE FUND (51)	-64,808.40	578,228.77	.00	-578,228.77

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

Daycare (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	7,500.00	15,950.00	55,000.00	39,050.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,500.00	15,950.00	55,000.00	39,050.00
TOTAL REVENUE FROM LOCAL SOURCES	7,500.00	15,950.00	55,000.00	39,050.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	157,954.00	157,954.00
TOTAL INTERFUND TRANSFERS	.00	.00	157,954.00	157,954.00
TOTAL OTHER RECEIPTS	.00	.00	157,954.00	157,954.00
TOTAL RECEIPTS	7,500.00	15,950.00	212,954.00	197,004.00
TOTAL REVENUE	7,500.00	15,950.00	212,954.00	197,004.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

Daycare (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	10,737.00	27,958.69	128,844.00	100,885.31
0200	EMPLOYEE BENEFITS	2,822.52	7,247.39	34,110.00	26,862.61
0600	SUPPLIES	956.84	36,254.11	50,000.00	13,745.89
TOTAL 3200 DAY CARE OPERATIONS		14,516.36	71,460.19	212,954.00	141,493.81
TOTAL EXPENDITURES		14,516.36	71,460.19	212,954.00	141,493.81
TOTAL FOR Daycare (52)		-7,016.36	-55,510.19	.00	55,510.19

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 4

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

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 4

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 2025 Period 4

### REPORT OPTIONS

Fiscal Year/Period for reports	2025 4
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 \*\*

