

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	64,802.05	2,960,142.52
	TOTAL ASSETS		64,802.05	2,960,142.52
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-40,970.84	264,965.08
	TOTAL LIABILITIES		-40,970.84	264,965.08
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,508,928.91	-6,757,691.33
10	7602	EXPENDITURES CONTROL	1,790,780.41	4,063,614.43
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-266,065.62
10	8753	ASSIGNED-PURCH OBL - CURRENT	40,970.84	-264,965.08
10	8770	UNASSIGNED FUND BALANCE	2,653,346.45	.00
	TOTAL FUND BALANCE		-23,831.21	-3,225,107.60
	TOTAL LIABILITIES + FUND BALANCE		-64,802.05	-2,960,142.52

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	922,817.79	1,297,110.82
			TOTAL ASSETS	922,817.79	1,297,110.82
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	44,272.89	133,079.39
			TOTAL LIABILITIES	44,272.89	133,079.39
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,364,429.73	-2,376,040.83
	20	7602	EXPENDITURES CONTROL	441,611.94	1,078,930.01
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-44,272.89	-133,079.39
			TOTAL FUND BALANCE	-967,090.68	-1,430,190.21
			TOTAL LIABILITIES + FUND BALANCE	-922,817.79	-1,297,110.82

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

				NET CHANGE	ACCOUNT
FUND: 22 DISTRICT ACTIVITY FUNDS				FOR PERIOD	BALANCE
ASSETS					
22	6101	CASH IN BANK		890.37	59,032.84
	TOTAL ASSETS			890.37	59,032.84
LIABILITIES					
22	7603	PURCHASE OBLIGATIONS		-1,296.65	4,074.00
	TOTAL LIABILITIES			-1,296.65	4,074.00
FUND BALANCE					
22	6302	REVENUES CONTROL		-11,477.73	-83,746.34
22	7602	EXPENDITURES CONTROL		10,587.36	24,713.50
22	8753	ASSIGNED-PURCH OBL - CURRENT		1,296.65	-4,074.00
	TOTAL FUND BALANCE			406.28	63,106.84
	TOTAL LIABILITIES + FUND BALANCE			-890.37	-59,032.84

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 25 School Activity Funds				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	530,234.36
			TOTAL ASSETS	.00	530,234.36
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-528,163.36
	25	7602	EXPENDITURES CONTROL	.00	-2,071.00
			TOTAL FUND BALANCE	.00	-530,234.36
			TOTAL LIABILITIES + FUND BALANCE	.00	-530,234.36

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

				NET CHANGE	ACCOUNT
FUND: 310 CAPITAL OUTLAY FUND				FOR PERIOD	BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	117,750.00
		TOTAL ASSETS		.00	117,750.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-117,750.00
		TOTAL FUND BALANCE		.00	-117,750.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-117,750.00

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,461.16	610,791.84
			TOTAL ASSETS	1,461.16	610,791.84
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,461.16	-679,580.00
	32	7602	EXPENDITURES CONTROL	.00	339,112.50
	32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-1,754.49
	32	8738	RESTRICTED FOR KSFCC ESCROW	.00	-268,569.85
			TOTAL FUND BALANCE	-1,461.16	-610,791.84
			TOTAL LIABILITIES + FUND BALANCE	-1,461.16	-610,791.84

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

				NET CHANGE	ACCOUNT
FUND: 360 CONSTRUCTION FUND				FOR PERIOD	BALANCE
ASSETS					
36	6101	CASH IN BANK		2,538,715.70	6,517,477.63
	TOTAL ASSETS			2,538,715.70	6,517,477.63
LIABILITIES					
36	7603	PURCHASE OBLIGATIONS		28,388.34	871,622.44
	TOTAL LIABILITIES			28,388.34	871,622.44
FUND BALANCE					
36	6302	REVENUES CONTROL		-2,971,182.93	-3,019,008.18
36	7602	EXPENDITURES CONTROL		432,467.23	985,449.43
36	8735	RESERVED FOR FUTURE CONSTR PRJ		.00	-4,483,918.88
36	8753	ASSIGNED-PURCH OBL - CURRENT		-28,388.34	-871,622.44
	TOTAL FUND BALANCE			2,567,104.04	-7,389,100.07
	TOTAL LIABILITIES + FUND BALANCE			-2,538,715.70	-6,517,477.63

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
40	6302	REVENUES CONTROL		.00	-339,112.50
40	7602	EXPENDITURES CONTROL		.00	339,112.50
	TOTAL FUND BALANCE			.00	.00
	TOTAL LIABILITIES + FUND BALANCE			.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	143,190.76	462,570.53
51	6171	INVENTORIES FOR CONSUMPTION	.00	37,203.49
51	64000	DEF OUTFLOWS OF RES OPEB	.00	206,427.00
51	6400P	DEFERRED OUTFL OF RES	.00	550,804.00
TOTAL ASSETS			143,190.76	1,257,005.02
LIABILITIES				
51	65410	Funded OPEB Assets	.00	32,639.00
51	7541P	UNFDED PENSION LIAB	.00	-1,691,919.00
51	7603	PURCHASE OBLIGATIONS	57,673.02	453,206.66
51	77000	DEF INFLOW OF RES OPEB LIAB	.00	-585,296.00
51	7700P	DEF INFLOWS OF RESOURCES	.00	-387,235.00
TOTAL LIABILITIES			57,673.02	-2,178,604.34
FUND BALANCE				
51	6302	REVENUES CONTROL	-929,517.45	-1,309,496.83
51	7602	EXPENDITURES CONTROL	308,557.26	809,722.81
51	8712	UNRESTRICTED NET POSITION	440,565.94	.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	37,203.49	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-57,673.02	-453,206.66
TOTAL FUND BALANCE			-200,863.78	921,599.32
TOTAL LIABILITIES + FUND BALANCE			-143,190.76	-1,257,005.02

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

				NET CHANGE	ACCOUNT
FUND: 52 Daycare				FOR PERIOD	BALANCE
ASSETS					
	52	6101	CASH IN BANK	-3,847.86	-9,192.58
		TOTAL ASSETS		-3,847.86	-9,192.58
LIABILITIES					
	52	7603	PURCHASE OBLIGATIONS	-1,995.27	8,052.73
		TOTAL LIABILITIES		-1,995.27	8,052.73
FUND BALANCE					
	52	6302	REVENUES CONTROL	-13,507.13	-17,887.13
	52	7602	EXPENDITURES CONTROL	17,354.99	27,079.71
	52	8753	ASSIGNED-PURCH OBL - CURRENT	1,995.27	-8,052.73
		TOTAL FUND BALANCE		5,843.13	1,139.85
		TOTAL LIABILITIES + FUND BALANCE		3,847.86	9,192.58

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

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	-518,974.89
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	93,518,749.93
80	6222	ACCUM. DEPR. - BUILDINGS	.00	-15,276,084.28
80	6231	TECHNOLOGY EQUIPMENT	.00	2,573,225.24
80	6232	ACCUM. DEPR. - TECHNOLOGY	.00	-2,417,422.07
80	6241	VEHICLES	.00	3,763,165.04
80	6242	ACCUM. DEPR. - VEHICLES	.00	-2,961,836.21
80	6251	GENERAL EQUIPMENT	.00	2,333,531.16
80	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00	-1,886,629.06
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	6,207,118.00
TOTAL ASSETS			.00	89,595,414.66
FUND BALANCE				
80	8710	INVEST. IN GOVERNMENTAL ASSETS	.00	-89,595,414.66
TOTAL FUND BALANCE			.00	-89,595,414.66
TOTAL LIABILITIES + FUND BALANCE			.00	-89,595,414.66

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
81	6231	TECHNOLOGY EQUIPMENT	.00		20,938.99
81	6232	ACCUM. DEPR. - TECHNOLOGY	.00		-10,213.86
81	6251	GENERAL EQUIPMENT	.00		631,573.19
81	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00		-519,234.79
TOTAL ASSETS			.00		123,063.53
FUND BALANCE					
81	8711	NET INVESTMENTS IN CAP ASSETS	.00		-123,063.53
TOTAL FUND BALANCE			.00		-123,063.53
TOTAL LIABILITIES + FUND BALANCE			.00		-123,063.53

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

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,653,346.45	2,653,346.45	2,653,346.45	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	4,919,586.00	4,919,586.00
1113 PSC PROPERTY TAX	549,407.16	549,640.88	727,525.00	177,884.12
1115 DELINQUENT PROPERTY TAX	25,398.83	40,778.67	85,000.00	44,221.33
1117 MOTOR VEHICLE TAX	53,357.43	133,224.21	1,025,565.00	892,340.79
1121 UTILITIES TAX	102,060.27	102,060.27	1,225,000.00	1,122,939.73
1191 OMITTED PROPERTY TAX	.00	.00	18,000.00	18,000.00
TOTAL AD VALOREM TAXES	730,223.69	825,704.03	8,000,676.00	7,174,971.97
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	10,387.98	28,847.20	100,000.00	71,152.80
TOTAL EARNINGS ON INVESTMENTS	10,387.98	28,847.20	100,000.00	71,152.80
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	1,000.00	100.00	-900.00
1912 BUS RENTAL	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 career center	516.86	983.77	6,000.00	5,016.23
TOTAL OTHER REVENUE FROM LOCAL SOURCES	516.86	1,983.77	6,100.00	4,116.23

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	741,128.53	856,535.00	8,106,776.00	7,250,241.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,060,653.00	3,181,959.00	12,934,199.00	9,752,240.00
TOTAL STATE PROGRAM	1,060,653.00	3,181,959.00	12,934,199.00	9,752,240.00
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	3,964.22	3,964.22	45,000.00	41,035.78
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,964.22	3,964.22	45,000.00	41,035.78
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	7,674,121.09	7,674,121.09
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,674,121.09	7,674,121.09
TOTAL REVENUE FROM STATE SOURCES	1,064,617.22	3,185,923.22	20,727,320.09	17,541,396.87
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 2026 Period 3

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	25,458.04	25,458.04	110,000.00	84,541.96
TOTAL FEDERAL REIMBURSEMENT	25,458.04	25,458.04	110,000.00	84,541.96
TOTAL REVENUE FROM FEDERAL SOURCES	25,458.04	25,458.04	165,000.00	139,541.96
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	24,378.67	36,428.62	209,794.00	173,365.38
TOTAL INTERFUND TRANSFERS	24,378.67	36,428.62	209,794.00	173,365.38
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5311 SALE OF ANNEX BUILDING	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	24,378.67	36,428.62	209,794.00	173,365.38
TOTAL RECEIPTS	1,855,582.46	4,104,344.88	29,208,890.09	25,104,545.21
TOTAL REVENUE	4,508,928.91	6,757,691.33	31,862,236.54	25,104,545.21

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

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	943,686.71	1,412,426.81	10,674,520.00	9,262,093.19
0200 EMPLOYEE BENEFITS	55,156.76	88,352.70	733,122.23	644,769.53
0280 ON-BEHALF	.00	.00	5,822,423.38	5,822,423.38
0300 PURCHASED PROF AND TECH SERV	3,786.38	12,784.18	119,620.00	106,835.82
0400 PURCHASED PROPERTY SERVICES	5,560.84	27,252.12	109,183.22	81,931.10
0500 OTHER PURCHASED SERVICES	3,258.40	24,178.95	58,064.00	33,885.05
0600 SUPPLIES	53,913.73	232,839.83	372,942.50	140,102.67
0700 PROPERTY	19,816.41	40,439.91	112,200.00	71,760.09
0800 DEBT SERVICE AND MISCELLANEOUS	5,233.57	7,011.89	72,249.72	65,237.83
TOTAL 1000 INSTRUCTION	1,090,412.80	1,845,286.39	18,074,325.05	16,229,038.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	61,985.24	100,339.02	691,948.00	591,608.98
0200 EMPLOYEE BENEFITS	3,921.21	6,204.81	47,374.48	41,169.67
0280 ON-BEHALF	.00	.00	301,144.16	301,144.16
0300 PURCHASED PROF AND TECH SERV	.00	380.00	750.00	370.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	88.10	1,850.00	1,761.90
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	65,906.45	107,011.93	1,043,866.64	936,854.71
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	33,286.64	79,524.95	399,005.00	319,480.05
0200 EMPLOYEE BENEFITS	3,673.99	10,278.52	45,775.00	35,496.48
0280 ON-BEHALF	.00	.00	156,518.43	156,518.43
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	685.00	685.00
0500 OTHER PURCHASED SERVICES	.00	390.59	2,300.00	1,909.41
0600 SUPPLIES	5,479.03	11,382.02	30,425.00	19,042.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,439.66	101,576.08	634,708.43	533,132.35

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,827.16	56,631.48	231,930.00	175,298.52
0200 EMPLOYEE BENEFITS	-16,958.51	131,363.72	232,244.00	100,880.28
0280 ON-BEHALF	.00	.00	92,947.92	92,947.92
0300 PURCHASED PROF AND TECH SERV	23,146.62	34,580.68	252,709.00	218,128.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	130.29	4,798.10	20,000.00	15,201.90
0600 SUPPLIES	619.48	2,317.00	15,000.00	12,683.00
0700 PROPERTY	.00	8,048.00	12,814.00	4,766.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	25,765.04	237,738.98	857,644.92	619,905.94
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	95,732.90	251,779.23	1,179,615.00	927,835.77
0200 EMPLOYEE BENEFITS	9,861.61	20,515.07	133,264.20	112,749.13
0280 ON-BEHALF	.00	.00	530,277.29	530,277.29
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	475.96	2,392.10	14,080.00	11,687.90
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	106,070.47	274,686.40	1,858,236.49	1,583,550.09
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	45,178.46	126,578.40	542,147.00	415,568.60
0200 EMPLOYEE BENEFITS	5,272.91	14,194.24	65,705.00	51,510.76
0280 ON-BEHALF	.00	.00	152,802.53	152,802.53
0300 PURCHASED PROF AND TECH SERV	1,610.99	-715.64	31,500.00	32,215.64
0400 PURCHASED PROPERTY SERVICES	270.47	797.12	6,000.00	5,202.88
0500 OTHER PURCHASED SERVICES	4,391.16	11,830.36	105,998.42	94,168.06
0600 SUPPLIES	2,183.66	4,323.23	10,600.00	6,276.77
0700 PROPERTY	6,295.09	25,039.75	42,500.00	17,460.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	65,202.74	182,047.46	957,252.95	775,205.49
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	114,306.27	316,929.16	1,441,811.00	1,124,881.84
0200 EMPLOYEE BENEFITS	29,138.00	79,965.15	391,819.33	311,854.18
0280 ON-BEHALF	.00	.00	329,071.99	329,071.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	47,598.54	120,264.73	759,829.00	639,564.27

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	604.98	287,909.35	294,677.00	6,767.65
0600 SUPPLIES	60,094.46	93,903.93	756,258.58	662,354.65
0700 PROPERTY	.00	.00	38,000.00	38,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	15,571.80	15,571.80
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	251,742.25	898,972.32	4,027,038.70	3,128,066.38
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	80,623.75	142,224.86	1,077,027.00	934,802.14
0200 EMPLOYEE BENEFITS	19,216.80	35,031.45	273,384.00	238,352.55
0280 ON-BEHALF	.00	.00	226,536.97	226,536.97
0300 PURCHASED PROF AND TECH SERV	737.00	1,451.00	5,700.00	4,249.00
0400 PURCHASED PROPERTY SERVICES	74.56	89.56	.00	-89.56
0500 OTHER PURCHASED SERVICES	174.02	143,844.71	150,600.00	6,755.29
0600 SUPPLIES	42,414.87	75,414.92	454,300.00	378,885.08
0700 PROPERTY	.00	.00	153,018.00	153,018.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	143,241.00	398,056.50	2,340,565.97	1,942,509.47
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



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	18,238.37	247,491.00	229,252.63
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	18,238.37	247,491.00	229,252.63
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	83,048.00	83,048.00
TOTAL 5200 FUND TRANSFERS	.00	.00	83,048.00	83,048.00
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,738,058.39	1,738,058.39

TAYLOR COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	1,738,058.39	1,738,058.39
TOTAL EXPENDITURES	1,790,780.41	4,063,614.43	31,862,236.54	27,798,622.11
TOTAL FOR GENERAL FUND (1)	2,718,148.50	2,694,076.90	.00	-2,694,076.90

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

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	197.42	970.54	.00	-970.54
TOTAL EARNINGS ON INVESTMENTS	197.42	970.54	.00	-970.54
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	34,231.46	80,563.52	.00	-80,563.52
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	907,508.55	1,451,217.45	455,450.00	-995,767.45
1990 Angel Tree	.00	.00	.00	.00
1990 ADVERTISING INCOME SCOREBD	.00	.00	.00	.00
1990 MARKETING-CONCERTS INC	.00	1,152.50	.00	-1,152.50
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	.00	624.99	.00	-624.99
1990 Turf Sponsor	5,500.00	8,375.00	187,700.00	179,325.00
1990 Venue Revenue	.00	.00	.00	.00
1990 Welding Program	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	947,240.01	1,541,933.46	643,150.00	-898,783.46
TOTAL REVENUE FROM LOCAL SOURCES	947,437.43	1,542,904.00	643,150.00	-899,754.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	23,420.50	583,834.66	2,009,774.56	1,425,939.90
TOTAL RESTRICTED	23,420.50	583,834.66	2,009,774.56	1,425,939.90
TOTAL REVENUE FROM STATE SOURCES	23,420.50	583,834.66	2,009,774.56	1,425,939.90
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	393,571.80	249,302.17	2,123,346.00	1,874,043.83
TOTAL RESTRICTED THROUGH THE STATE	393,571.80	249,302.17	2,123,346.00	1,874,043.83
TOTAL REVENUE FROM FEDERAL SOURCES	393,571.80	249,302.17	2,123,346.00	1,874,043.83
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	50,000.00	50,000.00
5251 FF transfer from ESS	.00	.00	.00	.00
5253 FF transfer from Inst Resource	.00	.00	.00	.00
5261 FF transfer to FF operational	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00
TOTAL OTHER RECEIPTS	.00	.00	50,000.00	50,000.00
TOTAL RECEIPTS	1,364,429.73	2,376,040.83	4,826,270.56	2,450,229.73
TOTAL REVENUE	1,364,429.73	2,376,040.83	4,826,270.56	2,450,229.73

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

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	130,715.15	306,226.39	2,645,699.48	2,339,473.09
0200 EMPLOYEE BENEFITS	53,578.01	107,512.59	629,860.27	522,347.68
0300 PURCHASED PROF AND TECH SERV	127,791.60	156,003.38	48,052.00	-107,951.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,314.02	1,551.22	12,340.02	10,788.80
0600 SUPPLIES	46,684.71	256,536.37	532,796.59	276,260.22
0700 PROPERTY	19,619.47	69,533.38	140,456.50	70,923.12
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.01	.01
0900 OTHER ITEMS	.00	.00	4,210.00	4,210.00
TOTAL 1000 INSTRUCTION	379,702.96	897,363.33	4,013,414.87	3,116,051.54
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	10,156.00	15,234.00	44,258.00	29,024.00
0200 EMPLOYEE BENEFITS	1,004.55	1,668.72	1,837.00	168.28
0300 PURCHASED PROF AND TECH SERV	252.00	252.00	4,624.00	4,372.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	74.44	74.44	8,800.00	8,725.56
0700 PROPERTY	.00	.00	1,844.00	1,844.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,486.99	17,229.16	61,363.00	44,133.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	5,680.96	17,042.88	77,827.00	60,784.12
0200 EMPLOYEE BENEFITS	1,842.48	5,527.43	15,070.00	9,542.57
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	7,523.44	22,570.31	93,397.00	70,826.69
2300 DISTRICT ADMIN SUPPORT				

TAYLOR COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.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	189.00	189.00	.00	-189.00
0200 EMPLOYEE BENEFITS	14.46	14.46	.00	-14.46
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	500.00	.00	-500.00
0600 SUPPLIES	1,800.00	8,953.12	.00	-8,953.12
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,003.46	9,656.58	.00	-9,656.58
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	12,223.31	18,027.82	122,979.00	104,951.18
0200 EMPLOYEE BENEFITS	932.38	1,378.07	9,358.00	7,979.93
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,500.00	10,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	836.00	836.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,155.69	19,405.89	143,673.00	124,267.11
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



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,586.56	73,759.68	295,170.04	221,410.36
0200 EMPLOYEE BENEFITS	1,079.88	3,239.64	13,929.16	10,689.52
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	209.00	959.85	2,533.70	1,573.85
0600 SUPPLIES	1,863.96	2,722.52	10,937.92	8,215.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-94.26	-94.26
TOTAL 3300 COMMUNITY SERVICES	27,739.40	80,681.69	322,476.56	241,794.87
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	25,586.77	.00	-25,586.77
0400 PURCHASED PROPERTY SERVICES	.00	3,793.43	.00	-3,793.43
0500 OTHER PURCHASED SERVICES	.00	1,727.35	.00	-1,727.35
0600 SUPPLIES	.00	915.50	.00	-915.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	32,023.05	.00	-32,023.05
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	.00	191,946.13	191,946.13

TAYLOR COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	191,946.13	191,946.13
TOTAL EXPENDITURES	441,611.94	1,078,930.01	4,826,270.56	3,747,340.55
TOTAL FOR SPECIAL REVENUE (2)	922,817.79	1,297,110.82	.00	-1,297,110.82

TAYLOR COUNTY BOARD OF EDUCATION



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DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	20,000.00	.00	-20,000.00
1990 MISCELLANEOUS REVENUE	9,767.73	56,599.92	.00	-56,599.92
1990 Venue Revenue	1,710.00	7,146.42	.00	-7,146.42
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,477.73	83,746.34	.00	-83,746.34
TOTAL REVENUE FROM LOCAL SOURCES	11,477.73	83,746.34	.00	-83,746.34
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	11,477.73	83,746.34	.00	-83,746.34
TOTAL REVENUE	11,477.73	83,746.34	.00	-83,746.34

TAYLOR COUNTY BOARD OF EDUCATION



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DISTRICT ACTIVITY FUNDS (22)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	174.00	174.00	.00	-174.00
0200	EMPLOYEE BENEFITS	45.50	45.50	.00	-45.50
0500	OTHER PURCHASED SERVICES	115.24	115.24	.00	-115.24
0600	SUPPLIES	10,252.62	24,378.76	.00	-24,378.76
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		10,587.36	24,713.50	.00	-24,713.50
TOTAL EXPENDITURES		10,587.36	24,713.50	.00	-24,713.50
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		890.37	59,032.84	.00	-59,032.84

TAYLOR COUNTY BOARD OF EDUCATION



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School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	528,163.36	.00	-528,163.36
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	528,163.36	.00	-528,163.36

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School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	-2,071.00	.00	2,071.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-2,071.00	.00	2,071.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-2,071.00	.00	2,071.00
TOTAL FOR School Activity Funds (25)	.00	530,234.36	.00	-530,234.36

TAYLOR COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	117,750.00	241,311.00	123,561.00
TOTAL RESTRICTED	.00	117,750.00	241,311.00	123,561.00
TOTAL REVENUE FROM STATE SOURCES	.00	117,750.00	241,311.00	123,561.00
TOTAL RECEIPTS	.00	117,750.00	241,311.00	123,561.00
TOTAL REVENUE	.00	117,750.00	241,311.00	123,561.00

TAYLOR COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	52,911.00	52,911.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	52,911.00	52,911.00
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	188,400.00	188,400.00
TOTAL 5200 FUND TRANSFERS	.00	.00	188,400.00	188,400.00
TOTAL EXPENDITURES	.00	.00	241,311.00	241,311.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	117,750.00	.00	-117,750.00

TAYLOR COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,498,392.00	1,498,392.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	1,498,392.00	1,498,392.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,461.16	5,028.00	.00	-5,028.00
TOTAL EARNINGS ON INVESTMENTS	1,461.16	5,028.00	.00	-5,028.00
TOTAL REVENUE FROM LOCAL SOURCES	1,461.16	5,028.00	1,498,392.00	1,493,364.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	674,552.00	1,423,882.00	749,330.00
TOTAL RESTRICTED	.00	674,552.00	1,423,882.00	749,330.00
TOTAL REVENUE FROM STATE SOURCES	.00	674,552.00	1,423,882.00	749,330.00
TOTAL RECEIPTS	1,461.16	679,580.00	2,922,274.00	2,242,694.00
TOTAL REVENUE	1,461.16	679,580.00	2,922,274.00	2,242,694.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

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	.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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	339,112.50	2,922,274.00	2,583,161.50
TOTAL 5200 FUND TRANSFERS	.00	339,112.50	2,922,274.00	2,583,161.50
TOTAL EXPENDITURES	.00	339,112.50	2,922,274.00	2,583,161.50
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	1,461.16	340,467.50	.00	-340,467.50

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

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	21,182.93	46,133.18	.00	-46,133.18
1510 Interest on Investments Demo.	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	21,182.93	46,133.18	.00	-46,133.18
OTHER REVENUE FROM LOCAL SOURCES				
1920 CKCA Amazon Contribution	.00	.00	.00	.00
1920 CKCA CITY OF C-VILLE CONTR	.00	.00	.00	.00
1920 CKCA-FISCAL CT CONTRIB	.00	.00	.00	.00
1920 INDUSTRIAL AUTHORITY	.00	.00	.00	.00
1920 CONTRIBUTION-NONCASH EQ	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990 Crumb Rubber	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	21,182.93	46,133.18	.00	-46,133.18
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	22,875.00	.00	-22,875.00
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	2,972,875.00	.00	-2,972,875.00
TOTAL REVENUE FROM STATE SOURCES	2,950,000.00	2,972,875.00	.00	-2,972,875.00
OTHER RECEIPTS				

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

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	.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	2,971,182.93	3,019,008.18	.00	-3,019,008.18
TOTAL REVENUE	2,971,182.93	3,019,008.18	.00	-3,019,008.18

TAYLOR COUNTY BOARD OF EDUCATION



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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	5,225.00	8,540.00	.00	-8,540.00
0400	PURCHASED PROPERTY SERVICES	422,261.55	956,565.96	.00	-956,565.96
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	4,980.68	20,343.47	.00	-20,343.47
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES					

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	432,467.23	985,449.43	.00	-985,449.43
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	432,467.23	985,449.43	.00	-985,449.43
TOTAL FOR CONSTRUCTION FUND (360)	2,538,715.70	2,033,558.75	.00	-2,033,558.75

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

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	1,392,515.56	1,392,515.56
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,392,515.56	1,392,515.56
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,392,515.56	1,392,515.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	339,112.50	3,302,620.13	2,963,507.63
TOTAL INTERFUND TRANSFERS	.00	339,112.50	3,302,620.13	2,963,507.63
TOTAL OTHER RECEIPTS	.00	339,112.50	3,302,620.13	2,963,507.63
TOTAL RECEIPTS	.00	339,112.50	4,695,135.69	4,356,023.19
TOTAL REVENUE	.00	339,112.50	4,695,135.69	4,356,023.19

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	339,112.50	4,695,135.69	4,356,023.19
TOTAL 5100 DEBT SERVICE	.00	339,112.50	4,695,135.69	4,356,023.19
TOTAL EXPENDITURES	.00	339,112.50	4,695,135.69	4,356,023.19
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	477,769.43	477,769.43	477,769.43	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,398.54	4,023.13	19,950.00	15,926.87
TOTAL EARNINGS ON INVESTMENTS	1,398.54	4,023.13	19,950.00	15,926.87
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 REIMB-AFTER SCHOOL SNACKS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	1,119.71	1,530.96	7,700.00	6,169.04
1622 NON-REIMBURSABLE BREAKFAST PRG	42.44	61.94	1,150.00	1,088.06
1624 NON-REIMBURSABLE A LA CARTE PRG	1,972.73	2,258.58	13,850.00	11,591.42
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	6,850.00	6,850.00
1650 SUMMER FOOD PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	3,134.88	3,851.48	29,550.00	25,698.52
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,562.26	1,730.26	10,050.00	8,319.74
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,562.26	1,730.26	10,050.00	8,319.74
TOTAL REVENUE FROM LOCAL SOURCES	6,095.68	9,604.87	59,550.00	49,945.13
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	364,187.05	737,942.32	21,150.00	-716,792.32
TOTAL RESTRICTED	364,187.05	737,942.32	21,150.00	-716,792.32

TAYLOR COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	322,963.38	322,963.38
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	322,963.38	322,963.38
TOTAL REVENUE FROM STATE SOURCES	364,187.05	737,942.32	344,113.38	-393,828.94
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	2,714.92	.00	-2,714.92
4500 FED/RESTRICT/ALA CARTE SUMMER	.00	.00	1,382,000.00	1,382,000.00
4500 FED/RESTRICTED/BREAKFAST	29,078.44	29,078.44	871,000.00	841,921.56
4500 FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500 FED/RESTRICTED/LUNCH	51,024.72	51,024.72	1,463,000.00	1,411,975.28
4500 FED/RESTRICTED/SNACKS	1,362.13	1,362.13	68,400.00	67,037.87
TOTAL RESTRICTED THROUGH THE STATE	81,465.29	84,180.21	3,784,400.00	3,700,219.79
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	81,465.29	84,180.21	3,784,400.00	3,700,219.79
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	451,748.02	831,727.40	4,188,063.38	3,356,335.98
TOTAL REVENUE	929,517.45	1,309,496.83	4,665,832.81	3,356,335.98

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	109,072.82	275,098.57	1,208,979.00	933,880.43
0200 EMPLOYEE BENEFITS	23,164.74	55,542.35	243,998.00	188,455.65
0280 ON-BEHALF	.00	.00	322,963.38	322,963.38
0300 PURCHASED PROF AND TECH SERV	657.00	737.00	4,000.00	3,263.00
0400 PURCHASED PROPERTY SERVICES	528.51	776.24	20,000.00	19,223.76
0500 OTHER PURCHASED SERVICES	61.92	183.87	1,000.00	816.13
0600 SUPPLIES	139,771.64	417,747.68	1,639,000.00	1,221,252.32
0700 PROPERTY	.00	2,070.54	74,800.00	72,729.46
0800 DEBT SERVICE AND MISCELLANEOUS	10,921.96	21,137.94	62,000.00	40,862.06
0840 CONTINGENCY	.00	.00	879,298.43	879,298.43
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	284,178.59	773,294.19	4,456,038.81	3,682,744.62
5200 FUND TRANSFERS				
0900 OTHER ITEMS	24,378.67	36,428.62	209,794.00	173,365.38
TOTAL 5200 FUND TRANSFERS	24,378.67	36,428.62	209,794.00	173,365.38
TOTAL EXPENDITURES	308,557.26	809,722.81	4,665,832.81	3,856,110.00
TOTAL FOR FOOD SERVICE FUND (51)	620,960.19	499,774.02	.00	-499,774.02

TAYLOR COUNTY BOARD OF EDUCATION



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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	13,507.13	17,887.13	166,200.00	148,312.87
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,507.13	17,887.13	166,200.00	148,312.87
TOTAL REVENUE FROM LOCAL SOURCES	13,507.13	17,887.13	166,200.00	148,312.87
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	28,073.08	28,073.08
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	28,073.08	28,073.08
TOTAL REVENUE FROM STATE SOURCES	.00	.00	28,073.08	28,073.08
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	33,048.00	33,048.00
TOTAL INTERFUND TRANSFERS	.00	.00	33,048.00	33,048.00
TOTAL OTHER RECEIPTS	.00	.00	33,048.00	33,048.00
TOTAL RECEIPTS	13,507.13	17,887.13	227,321.08	209,433.95
TOTAL REVENUE	13,507.13	17,887.13	227,321.08	209,433.95

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Daycare (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	12,251.00	18,957.49	145,956.00	126,998.51
0200	EMPLOYEE BENEFITS	3,108.72	4,687.19	38,792.00	34,104.81
0280	ON-BEHALF	.00	.00	28,073.08	28,073.08
0600	SUPPLIES	1,995.27	3,435.03	14,500.00	11,064.97
TOTAL 3200 DAY CARE OPERATIONS		17,354.99	27,079.71	227,321.08	200,241.37
TOTAL EXPENDITURES		17,354.99	27,079.71	227,321.08	200,241.37
TOTAL FOR Daycare (52)		-3,847.86	-9,192.58	.00	9,192.58

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

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

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

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3

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 2026 Period 3

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 3 REPORT OPTIONS

Fiscal Year/Period for reports	2026 3
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 **

