

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2026 8

| FUND: 1 GENERAL FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS               |      |                                  |                          |                    |
| 10                   | 6101 | CASH IN BANK                     | -468,416.77              | 5,969,877.47       |
|                      |      | TOTAL ASSETS                     | -468,416.77              | 5,969,877.47       |
| LIABILITIES          |      |                                  |                          |                    |
| 10                   | 7603 | PURCHASE OBLIGATIONS             | 47,019.28                | 853,558.74         |
|                      |      | TOTAL LIABILITIES                | 47,019.28                | 853,558.74         |
| FUND BALANCE         |      |                                  |                          |                    |
| 10                   | 6302 | REVENUES CONTROL                 | -1,403,996.77            | -18,689,475.48     |
| 10                   | 7602 | EXPENDITURES CONTROL             | 1,872,413.54             | 12,985,663.63      |
| 10                   | 8732 | RESTRICTED FOR SICK LV PAYABLE   | .00                      | -266,065.62        |
| 10                   | 8753 | ASSIGNED-PURCH OBL - CURRENT     | -47,019.28               | -853,558.74        |
|                      |      | TOTAL FUND BALANCE               | 421,397.49               | -6,823,436.21      |
|                      |      | TOTAL LIABILITIES + FUND BALANCE | 468,416.77               | -5,969,877.47      |

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2026 8

|                         |    |      |                                  | NET CHANGE  | ACCOUNT       |
|-------------------------|----|------|----------------------------------|-------------|---------------|
| FUND: 2 SPECIAL REVENUE |    |      |                                  | FOR PERIOD  | BALANCE       |
| ASSETS                  |    |      |                                  |             |               |
|                         | 20 | 6101 | CASH IN BANK                     | 328,076.55  | 1,241,295.04  |
|                         |    |      | TOTAL ASSETS                     | 328,076.55  | 1,241,295.04  |
| LIABILITIES             |    |      |                                  |             |               |
|                         | 20 | 7603 | PURCHASE OBLIGATIONS             | -47,889.36  | 160,420.47    |
|                         |    |      | TOTAL LIABILITIES                | -47,889.36  | 160,420.47    |
| FUND BALANCE            |    |      |                                  |             |               |
|                         | 20 | 6302 | REVENUES CONTROL                 | -764,734.33 | -4,393,417.94 |
|                         | 20 | 7602 | EXPENDITURES CONTROL             | 436,657.78  | 3,152,122.90  |
|                         | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 47,889.36   | -160,420.47   |
|                         |    |      | TOTAL FUND BALANCE               | -280,187.19 | -1,401,715.51 |
|                         |    |      | TOTAL LIABILITIES + FUND BALANCE | -328,076.55 | -1,241,295.04 |

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2026 8

|                                  |    |      |                                  | NET CHANGE | ACCOUNT     |
|----------------------------------|----|------|----------------------------------|------------|-------------|
| FUND: 22 DISTRICT ACTIVITY FUNDS |    |      |                                  | FOR PERIOD | BALANCE     |
| ASSETS                           |    |      |                                  |            |             |
|                                  | 22 | 6101 | CASH IN BANK                     | 16,830.87  | 82,235.97   |
|                                  |    |      | TOTAL ASSETS                     | 16,830.87  | 82,235.97   |
| LIABILITIES                      |    |      |                                  |            |             |
|                                  | 22 | 7603 | PURCHASE OBLIGATIONS             | 70.30      | 2,704.21    |
|                                  |    |      | TOTAL LIABILITIES                | 70.30      | 2,704.21    |
| FUND BALANCE                     |    |      |                                  |            |             |
|                                  | 22 | 6302 | REVENUES CONTROL                 | -21,176.09 | -137,101.80 |
|                                  | 22 | 7602 | EXPENDITURES CONTROL             | 4,345.22   | 54,865.83   |
|                                  | 22 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | -70.30     | -2,704.21   |
|                                  |    |      | TOTAL FUND BALANCE               | -16,901.17 | -84,940.18  |
|                                  |    |      | TOTAL LIABILITIES + FUND BALANCE | -16,830.87 | -82,235.97  |

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## BALANCE SHEET FOR 2026 8

|                                |    |                                  |                      | NET CHANGE | ACCOUNT     |
|--------------------------------|----|----------------------------------|----------------------|------------|-------------|
| FUND: 25 School Activity Funds |    |                                  |                      | FOR PERIOD | BALANCE     |
| ASSETS                         |    |                                  |                      |            |             |
|                                | 25 | 6101                             | CASH IN BANK         | .00        | 512,875.50  |
|                                |    | TOTAL ASSETS                     |                      | .00        | 512,875.50  |
| FUND BALANCE                   |    |                                  |                      |            |             |
|                                | 25 | 6302                             | REVENUES CONTROL     | .00        | -528,163.36 |
|                                | 25 | 7602                             | EXPENDITURES CONTROL | .00        | 15,287.86   |
|                                |    | TOTAL FUND BALANCE               |                      | .00        | -512,875.50 |
|                                |    | TOTAL LIABILITIES + FUND BALANCE |                      | .00        | 512,875.50  |

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## BALANCE SHEET FOR 2026 8

|                               |    |                                  | NET CHANGE | ACCOUNT     |
|-------------------------------|----|----------------------------------|------------|-------------|
| FUND: 310 CAPITAL OUTLAY FUND |    |                                  | FOR PERIOD | BALANCE     |
| ASSETS                        |    |                                  |            |             |
|                               | 31 | 6101 CASH IN BANK                | .00        | 94,427.06   |
|                               |    | TOTAL ASSETS                     | .00        | 94,427.06   |
| FUND BALANCE                  |    |                                  |            |             |
|                               | 31 | 6302 REVENUES CONTROL            | .00        | -117,750.00 |
|                               | 31 | 7602 EXPENDITURES CONTROL        | .00        | 23,322.94   |
|                               |    | TOTAL FUND BALANCE               | .00        | -94,427.06  |
|                               |    | TOTAL LIABILITIES + FUND BALANCE | .00        | -94,427.06  |

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## BALANCE SHEET FOR 2026 8

|                                       |    |                                  |                             | NET CHANGE  | ACCOUNT       |
|---------------------------------------|----|----------------------------------|-----------------------------|-------------|---------------|
| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |                                  |                             | FOR PERIOD  | BALANCE       |
| ASSETS                                |    |                                  |                             |             |               |
|                                       | 32 | 6101                             | CASH IN BANK                | 222,229.64  | -244,654.99   |
|                                       |    | TOTAL ASSETS                     |                             | 222,229.64  | -244,654.99   |
| FUND BALANCE                          |    |                                  |                             |             |               |
|                                       | 32 | 6302                             | REVENUES CONTROL            | -222,229.64 | -2,030,496.07 |
|                                       | 32 | 7602                             | EXPENDITURES CONTROL        | .00         | 2,545,475.40  |
|                                       | 32 | 8734                             | RESTRICTED FOR KSFCC ESCROW | .00         | -1,754.49     |
|                                       | 32 | 8738                             | RESTRICTED FOR KSFCC ESCROW | .00         | -268,569.85   |
|                                       |    | TOTAL FUND BALANCE               |                             | -222,229.64 | 244,654.99    |
|                                       |    | TOTAL LIABILITIES + FUND BALANCE |                             | -222,229.64 | 244,654.99    |

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2026 8

| FUND: 360 CONSTRUCTION FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS                      |      |                                  |                          |                    |
| 36                          | 6101 | CASH IN BANK                     | -590,637.65              | 4,982,964.50       |
|                             |      | TOTAL ASSETS                     | -590,637.65              | 4,982,964.50       |
| LIABILITIES                 |      |                                  |                          |                    |
| 36                          | 7603 | PURCHASE OBLIGATIONS             | -301,157.57              | 407,215.49         |
|                             |      | TOTAL LIABILITIES                | -301,157.57              | 407,215.49         |
| FUND BALANCE                |      |                                  |                          |                    |
| 36                          | 6302 | REVENUES CONTROL                 | -10,440.28               | -3,089,284.32      |
| 36                          | 7602 | EXPENDITURES CONTROL             | 601,077.93               | 2,590,238.70       |
| 36                          | 8735 | RESERVED FOR FUTURE CONSTR PRJ   | .00                      | -4,483,918.88      |
| 36                          | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 301,157.57               | -407,215.49        |
|                             |      | TOTAL FUND BALANCE               | 891,795.22               | -5,390,179.99      |
|                             |      | TOTAL LIABILITIES + FUND BALANCE | -590,637.65              | 4,982,964.50       |

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## BALANCE SHEET FOR 2026 8

|                             |    |                                  |                      | NET CHANGE | ACCOUNT       |
|-----------------------------|----|----------------------------------|----------------------|------------|---------------|
| FUND: 400 DEBT SERVICE FUND |    |                                  |                      | FOR PERIOD | BALANCE       |
| FUND BALANCE                |    |                                  |                      |            |               |
|                             | 40 | 6302                             | REVENUES CONTROL     | .00        | -2,577,648.34 |
|                             | 40 | 7602                             | EXPENDITURES CONTROL | .00        | 2,577,648.34  |
|                             |    | TOTAL FUND BALANCE               |                      | .00        | .00           |
|                             |    | TOTAL LIABILITIES + FUND BALANCE |                      | .00        | .00           |

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2026 8

| FUND: 51 FOOD SERVICE FUND       |       |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|------------------------------|--------------------------|--------------------|
| ASSETS                           |       |                              |                          |                    |
| 51                               | 6101  | CASH IN BANK                 | -65,254.91               | 314,667.32         |
| 51                               | 6171  | INVENTORIES FOR CONSUMPTION  | .00                      | 37,203.49          |
| 51                               | 64000 | DEF OUTFLOWS OF RES OPEB     | .00                      | 147,303.00         |
| 51                               | 6400P | DEFERRED OUTFL OF RES        | .00                      | 357,786.00         |
| TOTAL ASSETS                     |       |                              | -65,254.91               | 856,959.81         |
| LIABILITIES                      |       |                              |                          |                    |
| 51                               | 65410 | Funded OPEB Assets           | .00                      | 32,639.00          |
| 51                               | 75410 | UNFUNDED OPEB LIABILITY      | .00                      | 11,908.00          |
| 51                               | 7541P | UNFDED PENSION LIAB          | .00                      | -1,538,602.00      |
| 51                               | 7603  | PURCHASE OBLIGATIONS         | 27,644.47                | 465,545.77         |
| 51                               | 77000 | DEF INFLOW OF RES OPEB LIAB  | .00                      | -481,297.00        |
| 51                               | 7700P | DEF INFLOWS OF RESOURCES     | .00                      | -325,983.00        |
| TOTAL LIABILITIES                |       |                              | 27,644.47                | -1,835,789.23      |
| FUND BALANCE                     |       |                              |                          |                    |
| 51                               | 6302  | REVENUES CONTROL             | -208,127.87              | -2,661,766.06      |
| 51                               | 7602  | EXPENDITURES CONTROL         | 273,382.78               | 2,309,895.25       |
| 51                               | 87370 | RESTRICTED-OTHER OPEB LIAB   | .00                      | 289,447.00         |
| 51                               | 8737P | RESTRICTED OTHER             | .00                      | 1,506,799.00       |
| 51                               | 8753  | ASSIGNED-PURCH OBL - CURRENT | -27,644.47               | -465,545.77        |
| TOTAL FUND BALANCE               |       |                              | 37,610.44                | 978,829.42         |
| TOTAL LIABILITIES + FUND BALANCE |       |                              | 65,254.91                | -856,959.81        |

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## BALANCE SHEET FOR 2026 8

|                  |    |                                  |                              | NET CHANGE | ACCOUNT    |
|------------------|----|----------------------------------|------------------------------|------------|------------|
| FUND: 52 Daycare |    |                                  |                              | FOR PERIOD | BALANCE    |
| ASSETS           |    |                                  |                              |            |            |
|                  | 52 | 6101                             | CASH IN BANK                 | -1,146.82  | -25,267.41 |
|                  |    | TOTAL ASSETS                     |                              | -1,146.82  | -25,267.41 |
| LIABILITIES      |    |                                  |                              |            |            |
|                  | 52 | 7603                             | PURCHASE OBLIGATIONS         | -1,257.48  | 2,841.47   |
|                  |    | TOTAL LIABILITIES                |                              | -1,257.48  | 2,841.47   |
| FUND BALANCE     |    |                                  |                              |            |            |
|                  | 52 | 6302                             | REVENUES CONTROL             | -15,049.08 | -85,969.05 |
|                  | 52 | 7602                             | EXPENDITURES CONTROL         | 16,195.90  | 111,236.46 |
|                  | 52 | 8753                             | ASSIGNED-PURCH OBL - CURRENT | 1,257.48   | -2,841.47  |
|                  |    | TOTAL FUND BALANCE               |                              | 2,404.30   | 22,425.94  |
|                  |    | TOTAL LIABILITIES + FUND BALANCE |                              | 1,146.82   | 25,267.41  |

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2026 8

| FUND: 8 GOVERNMENTAL ASSETS      |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 8

|                              |                                  |                               | NET CHANGE | ACCOUNT     |
|------------------------------|----------------------------------|-------------------------------|------------|-------------|
| FUND: 81 FOOD SERVICE ASSETS |                                  |                               | FOR PERIOD | 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 8

| GENERAL FUND (1)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 2,653,346.45    | 2,653,346.45     | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| AD VALOREM TAXES                       |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX              | .00              | 4,919,586.00    | 4,919,586.00     | .00                 |
| 1113 PSC PROPERTY TAX                  | 97,610.53        | 666,594.99      | 727,525.00       | 60,930.01           |
| 1115 DELINQUENT PROPERTY TAX           | 845.17           | 47,614.57       | 85,000.00        | 37,385.43           |
| 1117 MOTOR VEHICLE TAX                 | 57,205.67        | 541,307.11      | 1,025,565.00     | 484,257.89          |
| 1121 UTILITIES TAX                     | 108,959.69       | 653,384.03      | 1,225,000.00     | 571,615.97          |
| 1191 OMITTED PROPERTY TAX              | .00              | 8,662.91        | 18,000.00        | 9,337.09            |
| TOTAL AD VALOREM TAXES                 | 264,621.06       | 6,837,149.61    | 8,000,676.00     | 1,163,526.39        |
| TUITION                                |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS          | .00              | .00             | .00              | .00                 |
| 1310 TUITION/INTERSESSION              | .00              | .00             | .00              | .00                 |
| 1340 OTHER TUITION                     | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                          | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 15,703.74        | 119,854.67      | 100,000.00       | -19,854.67          |
| TOTAL EARNINGS ON INVESTMENTS          | 15,703.74        | 119,854.67      | 100,000.00       | -19,854.67          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1910 RENTAL INCOME                     | .00              | 12,000.00       | .00              | -12,000.00          |
| 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                     | 771.22           | 73,684.14       | 6,000.00         | -67,684.14          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 771.22           | 86,684.14       | 6,100.00         | -80,584.14          |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| GENERAL FUND (1)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM LOCAL SOURCES     | 281,096.02       | 7,043,688.42    | 8,106,776.00     | 1,063,087.58        |
| REVENUE FROM STATE SOURCES           |                  |                 |                  |                     |
| STATE PROGRAM                        |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                    | 1,090,676.00     | 8,635,339.00    | 12,934,199.00    | 4,298,860.00        |
| TOTAL STATE PROGRAM                  | 1,090,676.00     | 8,635,339.00    | 12,934,199.00    | 4,298,860.00        |
| 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         | 23,785.32       | 45,000.00        | 21,214.68           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 3,964.22         | 23,785.32       | 45,000.00        | 21,214.68           |
| 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     | 1,094,640.22     | 8,659,124.32    | 20,727,320.09    | 12,068,195.77       |
| REVENUE FROM FEDERAL SOURCES         |                  |                 |                  |                     |
| UNRESTRICTED DIRECT                  |                  |                 |                  |                     |
| 4100 UNRESTRICTED DIRECT FEDERAL     | .00              | 55,985.00       | 55,000.00        | -985.00             |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL UNRESTRICTED DIRECT             | .00              | 55,985.00       | 55,000.00        | -985.00             |
| FEDERAL REIMBURSEMENT                 |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT           | 6,543.91         | 127,015.01      | 110,000.00       | -17,015.01          |
| TOTAL FEDERAL REIMBURSEMENT           | 6,543.91         | 127,015.01      | 110,000.00       | -17,015.01          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 6,543.91         | 183,000.01      | 165,000.00       | -18,000.01          |
| OTHER RECEIPTS                        |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00              | .00             | .00              | .00                 |
| 5220 INDIRECT COSTS TRANSFER          | 21,716.62        | 150,316.28      | 209,794.00       | 59,477.72           |
| TOTAL INTERFUND TRANSFERS             | 21,716.62        | 150,316.28      | 209,794.00       | 59,477.72           |
| 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                  | 21,716.62        | 150,316.28      | 209,794.00       | 59,477.72           |
| TOTAL RECEIPTS                        | 1,403,996.77     | 16,036,129.03   | 29,208,890.09    | 13,172,761.06       |
| TOTAL REVENUE                         | 1,403,996.77     | 18,689,475.48   | 31,862,236.54    | 13,172,761.06       |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| GENERAL FUND (1)                          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 871,233.74       | 5,760,930.89    | 10,666,520.00    | 4,905,589.11        |
| 0200 EMPLOYEE BENEFITS                    | 69,689.77        | 384,349.75      | 733,122.23       | 348,772.48          |
| 0280 ON-BEHALF                            | .00              | .00             | 5,822,423.38     | 5,822,423.38        |
| 0300 PURCHASED PROF AND TECH SERV         | 3,051.92         | 50,364.99       | 119,620.00       | 69,255.01           |
| 0400 PURCHASED PROPERTY SERVICES          | 7,995.69         | 92,801.04       | 109,183.22       | 16,382.18           |
| 0500 OTHER PURCHASED SERVICES             | -10,408.23       | 31,749.23       | 58,064.00        | 26,314.77           |
| 0600 SUPPLIES                             | 17,981.00        | 307,416.48      | 372,942.50       | 65,526.02           |
| 0700 PROPERTY                             | -115.20          | 82,580.50       | 112,200.00       | 29,619.50           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 3,296.00         | 27,595.40       | 72,249.72        | 44,654.32           |
| TOTAL 1000 INSTRUCTION                    | 962,724.69       | 6,737,788.28    | 18,066,325.05    | 11,328,536.77       |
| 2100 STUDENT SUPPORT SERVICES             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 56,664.82        | 388,800.64      | 691,948.00       | 303,147.36          |
| 0200 EMPLOYEE BENEFITS                    | 3,691.90         | 49,726.95       | 47,374.48        | -2,352.47           |
| 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              | 357.89          | 1,850.00         | 1,492.11            |
| 0600 SUPPLIES                             | 29.99            | 71.98           | 500.00           | 428.02              |
| 0700 PROPERTY                             | .00              | .00             | 300.00           | 300.00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 60,386.71        | 439,337.46      | 1,043,866.64     | 604,529.18          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 33,146.64        | 246,098.15      | 399,005.00       | 152,906.85          |
| 0200 EMPLOYEE BENEFITS                    | 3,666.37         | 28,649.31       | 45,775.00        | 17,125.69           |
| 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          | 122.06           | 250.00          | 685.00           | 435.00              |
| 0500 OTHER PURCHASED SERVICES             | .00              | 1,080.13        | 2,300.00         | 1,219.87            |
| 0600 SUPPLIES                             | 3,828.35         | 19,864.60       | 30,425.00        | 10,560.40           |
| 0700 PROPERTY                             | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 40,763.42        | 295,942.19      | 634,708.43       | 338,766.24          |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| GENERAL FUND (1)                             | MONTH<br>TO DATE  | YEAR<br>TO DATE   | BUDGET<br>APPROP    | AVAILABLE<br>BUDGET |
|----------------------------------------------|-------------------|-------------------|---------------------|---------------------|
| <b>2300 DISTRICT ADMIN SUPPORT</b>           |                   |                   |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES             | 17,777.16         | 147,767.28        | 231,930.00          | 84,162.72           |
| 0200 EMPLOYEE BENEFITS                       | 2,066.93          | 140,527.79        | 232,244.00          | 91,716.21           |
| 0280 ON-BEHALF                               | .00               | .00               | 92,947.92           | 92,947.92           |
| 0300 PURCHASED PROF AND TECH SERV            | 9,742.73          | 229,985.21        | 252,709.00          | 22,723.79           |
| 0400 PURCHASED PROPERTY SERVICES             | .00               | .00               | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES                | 987.40            | 6,762.22          | 20,000.00           | 13,237.78           |
| 0600 SUPPLIES                                | 578.73            | 24,006.13         | 15,000.00           | -9,006.13           |
| 0700 PROPERTY                                | .00               | 14,319.18         | 12,814.00           | -1,505.18           |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00               | 274.40            | .00                 | -274.40             |
| 0840 CONTINGENCY                             | .00               | .00               | .00                 | .00                 |
| <b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>     | <b>31,152.95</b>  | <b>563,642.21</b> | <b>857,644.92</b>   | <b>294,002.71</b>   |
| <b>2400 SCHOOL ADMIN SUPPORT</b>             |                   |                   |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES             | 95,732.90         | 731,343.73        | 1,179,615.00        | 448,271.27          |
| 0200 EMPLOYEE BENEFITS                       | 9,858.01          | 70,068.15         | 133,264.20          | 63,196.05           |
| 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                | 765.75            | 7,038.99          | 14,080.00           | 7,041.01            |
| 0600 SUPPLIES                                | .00               | .00               | .00                 | .00                 |
| 0700 PROPERTY                                | .00               | .00               | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00               | 500.00            | 500.00              | .00                 |
| <b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>       | <b>106,356.66</b> | <b>808,950.87</b> | <b>1,858,236.49</b> | <b>1,049,285.62</b> |
| <b>2500 BUSINESS SUPPORT SERVICES</b>        |                   |                   |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES             | 45,178.46         | 353,416.70        | 542,147.00          | 188,730.30          |
| 0200 EMPLOYEE BENEFITS                       | 5,269.81          | 40,624.95         | 65,705.00           | 25,080.05           |
| 0280 ON-BEHALF                               | .00               | .00               | 152,802.53          | 152,802.53          |
| 0300 PURCHASED PROF AND TECH SERV            | .00               | 26,805.49         | 31,500.00           | 4,694.51            |
| 0400 PURCHASED PROPERTY SERVICES             | 2,982.25          | 5,347.72          | 6,000.00            | 652.28              |
| 0500 OTHER PURCHASED SERVICES                | -12,228.96        | -10,441.72        | 105,998.42          | 116,440.14          |
| 0600 SUPPLIES                                | 1,035.92          | 8,095.78          | 10,600.00           | 2,504.22            |
| 0700 PROPERTY                                | .00               | 30,205.99         | 42,500.00           | 12,294.01           |
| 0800 DEBT SERVICE AND MISCELLANEOUS          | .00               | .00               | .00                 | .00                 |
| <b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>  | <b>42,237.48</b>  | <b>454,054.91</b> | <b>957,252.95</b>   | <b>503,198.04</b>   |
| <b>2600 PLANT OPERATIONS AND MAINTENANCE</b> |                   |                   |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES             | 109,900.93        | 874,195.24        | 1,441,811.00        | 567,615.76          |
| 0200 EMPLOYEE BENEFITS                       | 27,236.03         | 221,272.44        | 391,819.33          | 170,546.89          |
| 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             | 59,630.39         | 344,673.94        | 759,829.00          | 415,155.06          |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| GENERAL FUND (1)                            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| 0500 OTHER PURCHASED SERVICES               | 2,323.62         | 300,632.79      | 294,677.00       | -5,955.79           |
| 0600 SUPPLIES                               | 59,314.78        | 383,168.74      | 756,258.58       | 373,089.84          |
| 0700 PROPERTY                               | 908.00           | 1,758.00        | 38,000.00        | 36,242.00           |
| 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 | 259,313.75       | 2,125,701.15    | 4,027,038.70     | 1,901,337.55        |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 91,326.25        | 597,903.91      | 1,077,027.00     | 479,123.09          |
| 0200 EMPLOYEE BENEFITS                      | 21,349.41        | 140,478.63      | 273,384.00       | 132,905.37          |
| 0280 ON-BEHALF                              | .00              | .00             | 226,536.97       | 226,536.97          |
| 0300 PURCHASED PROF AND TECH SERV           | 334.80           | 4,038.80        | 5,700.00         | 1,661.20            |
| 0400 PURCHASED PROPERTY SERVICES            | 30.00            | 164.56          | .00              | -164.56             |
| 0500 OTHER PURCHASED SERVICES               | 179.34           | 147,959.51      | 150,600.00       | 2,640.49            |
| 0600 SUPPLIES                               | 31,734.17        | 237,968.54      | 462,300.00       | 224,331.46          |
| 0700 PROPERTY                               | .00              | 157,658.00      | 153,018.00       | -4,640.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | 144,953.97       | 1,286,171.95    | 2,348,565.97     | 1,062,394.02        |
| 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 2026 Period 8

| GENERAL FUND (1)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 | 224,523.91       | 242,762.28      | 247,491.00       | 4,728.72            |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE             | 224,523.91       | 242,762.28      | 247,491.00       | 4,728.72            |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | .00              | 31,312.33       | 83,048.00        | 51,735.67           |
| TOTAL 5200 FUND TRANSFERS           | .00              | 31,312.33       | 83,048.00        | 51,735.67           |
| 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



## MONTHLY REPORT - FY 2026 Period 8

| GENERAL FUND (1)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5300 CONTINGENCY     | .00              | .00             | 1,738,058.39     | 1,738,058.39        |
| TOTAL EXPENDITURES         | 1,872,413.54     | 12,985,663.63   | 31,862,236.54    | 18,876,572.91       |
| TOTAL FOR GENERAL FUND (1) | -468,416.77      | 5,703,811.85    | .00              | -5,703,811.85       |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           | 192.18           | 2,077.86        | .00              | -2,077.86           |
| TOTAL EARNINGS ON INVESTMENTS          | 192.18           | 2,077.86        | .00              | -2,077.86           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | 3,500.00         | 97,261.02       | .00              | -97,261.02          |
| 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             | 27,069.89        | 1,583,069.88    | 455,450.00       | -1,127,619.88       |
| 1990 Angel Tree                        | .00              | .00             | .00              | .00                 |
| 1990 ADVERTISING INCOME SCOREBD        | 1,250.00         | 6,250.00        | .00              | -6,250.00           |
| 1990 MARKETING-CONCERTS INC            | .00              | 2,532.50        | .00              | -2,532.50           |
| 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             | 208.33           | 1,666.64        | .00              | -1,666.64           |
| 1990 Turf Sponsor                      | 1,625.00         | 23,000.00       | 187,700.00       | 164,700.00          |
| 1990 Venue Revenue                     | .00              | .00             | .00              | .00                 |
| 1990 Welding Program                   | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 33,653.22        | 1,713,780.04    | 643,150.00       | -1,070,630.04       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 33,845.40        | 1,715,857.90    | 643,150.00       | -1,072,707.90       |
| 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 8

| SPECIAL REVENUE (2)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| RESTRICTED                          |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE       | 516,111.09       | 1,485,506.88    | 2,009,774.56     | 524,267.68          |
| TOTAL RESTRICTED                    | 516,111.09       | 1,485,506.88    | 2,009,774.56     | 524,267.68          |
| TOTAL REVENUE FROM STATE SOURCES    | 516,111.09       | 1,485,506.88    | 2,009,774.56     | 524,267.68          |
| 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      | 214,777.84       | 1,163,535.16    | 2,212,043.00     | 1,048,507.84        |
| TOTAL RESTRICTED THROUGH THE STATE  | 214,777.84       | 1,163,535.16    | 2,212,043.00     | 1,048,507.84        |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 214,777.84       | 1,163,535.16    | 2,212,043.00     | 1,048,507.84        |
| OTHER RECEIPTS                      |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | .00              | 28,518.00       | 50,000.00        | 21,482.00           |
| 5251 FF transfer from ESS           | .00              | .00             | .00              | .00                 |
| 5253 FF transfer from Inst Resource | .00              | .00             | .00              | .00                 |
| 5261 FF transfer to FF operational  | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS           | .00              | 28,518.00       | 50,000.00        | 21,482.00           |
| TOTAL OTHER RECEIPTS                | .00              | 28,518.00       | 50,000.00        | 21,482.00           |
| TOTAL RECEIPTS                      | 764,734.33       | 4,393,417.94    | 4,914,967.56     | 521,549.62          |
| TOTAL REVENUE                       | 764,734.33       | 4,393,417.94    | 4,914,967.56     | 521,549.62          |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| SPECIAL REVENUE (2)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 221,728.14       | 1,429,250.34    | 2,700,878.48     | 1,271,628.14        |
| 0200 EMPLOYEE BENEFITS                    | 63,221.07        | 411,678.12      | 662,636.27       | 250,958.15          |
| 0300 PURCHASED PROF AND TECH SERV         | 3,268.00         | 198,968.35      | 40,844.00        | -158,124.35         |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | 154.56           | 5,344.41        | 19,962.02        | 14,617.61           |
| 0600 SUPPLIES                             | 54,034.02        | 431,135.53      | 542,676.59       | 111,541.06          |
| 0700 PROPERTY                             | 31,832.37        | 163,229.23      | 140,456.50       | -22,772.73          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | 1,162.60        | .01              | -1,162.59           |
| 0900 OTHER ITEMS                          | .00              | .00             | 4,210.00         | 4,210.00            |
| TOTAL 1000 INSTRUCTION                    | 374,238.16       | 2,640,768.58    | 4,111,663.87     | 1,470,895.29        |
| 2100 STUDENT SUPPORT SERVICES             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 10,156.00        | 66,014.00       | 44,258.00        | -21,756.00          |
| 0200 EMPLOYEE BENEFITS                    | 1,062.79         | 6,807.53        | 1,837.00         | -4,970.53           |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | 463.60          | 4,624.00         | 4,160.40            |
| 0500 OTHER PURCHASED SERVICES             | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                             | 999.60           | 3,192.16        | 8,738.00         | 5,545.84            |
| 0700 PROPERTY                             | .00              | 1,328.00        | 1,844.00         | 516.00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 12,218.39        | 77,805.29       | 61,301.00        | -16,504.29          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 5,680.96         | 45,447.68       | 68,337.00        | 22,889.32           |
| 0200 EMPLOYEE BENEFITS                    | 1,996.45         | 15,048.09       | 15,070.00        | 21.91               |
| 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  | 7,677.41         | 60,495.77       | 83,907.00        | 23,411.23           |
| 2300 DISTRICT ADMIN SUPPORT               |                  |                 |                  |                     |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| SPECIAL REVENUE (2)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 675.00          | .00              | -675.00             |
| 0200                                        | EMPLOYEE BENEFITS              | .00              | 51.64           | .00              | -51.64              |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                                        | OTHER PURCHASED SERVICES       | .00              | 500.00          | .00              | -500.00             |
| 0600                                        | SUPPLIES                       | 250.00           | 10,473.82       | .00              | -10,473.82          |
| 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        |                                | 250.00           | 11,700.46       | .00              | -11,700.46          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 13,112.45        | 83,400.84       | 122,979.00       | 39,578.16           |
| 0200                                        | EMPLOYEE BENEFITS              | 1,000.42         | 6,366.49        | 9,358.00         | 2,991.51            |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 690.00           | 4,920.00        | 10,500.00        | 5,580.00            |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500                                        | OTHER PURCHASED SERVICES       | .00              | .00             | 836.00           | 836.00              |
| 0600                                        | SUPPLIES                       | .00              | 212.00          | .00              | -212.00             |
| 0700                                        | PROPERTY                       | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 14,802.87        | 94,899.33       | 143,673.00       | 48,773.67           |
| 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 2026 Period 8

| SPECIAL REVENUE (2)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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        | 196,792.48      | 295,170.04       | 98,377.56           |
| 0200 EMPLOYEE BENEFITS                | 1,079.26         | 9,286.28        | 13,929.16        | 4,642.88            |
| 0300 PURCHASED PROF AND TECH SERV     | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES      | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES         | 154.25           | 1,722.85        | 2,533.70         | 810.85              |
| 0600 SUPPLIES                         | 1,644.22         | 17,696.90       | 10,937.92        | -6,758.98           |
| 0700 PROPERTY                         | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00              | 75.25           | -94.26           | -169.51             |
| TOTAL 3300 COMMUNITY SERVICES         | 27,464.29        | 225,573.76      | 322,476.56       | 96,902.80           |
| 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                         | 6.66             | 922.16          | .00              | -922.16             |
| 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 | 6.66             | 32,029.71       | .00              | -32,029.71          |
| 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              | 8,850.00        | 191,946.13       | 183,096.13          |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| SPECIAL REVENUE (2)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS     | .00              | 8,850.00        | 191,946.13       | 183,096.13          |
| TOTAL EXPENDITURES            | 436,657.78       | 3,152,122.90    | 4,914,967.56     | 1,762,844.66        |
| TOTAL FOR SPECIAL REVENUE (2) | 328,076.55       | 1,241,295.04    | .00              | -1,241,295.04       |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| DISTRICT ACTIVITY FUNDS (22)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | 21,176.09        | 93,518.61       | .00              | -93,518.61          |
| 1990 Venue Revenue                     | .00              | 3,430.00        | .00              | -3,430.00           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 21,176.09        | 116,948.61      | .00              | -116,948.61         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 21,176.09        | 116,948.61      | .00              | -116,948.61         |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | 20,153.19       | .00              | -20,153.19          |
| TOTAL INTERFUND TRANSFERS              | .00              | 20,153.19       | .00              | -20,153.19          |
| TOTAL OTHER RECEIPTS                   | .00              | 20,153.19       | .00              | -20,153.19          |
| TOTAL RECEIPTS                         | 21,176.09        | 137,101.80      | .00              | -137,101.80         |
| TOTAL REVENUE                          | 21,176.09        | 137,101.80      | .00              | -137,101.80         |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| DISTRICT ACTIVITY FUNDS (22)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                           |                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                       |                                |                  |                 |                  |                     |
| 0100                                   | SALARIES PERSONNEL SERVICES    | 116.00           | 1,044.00        | .00              | -1,044.00           |
| 0200                                   | EMPLOYEE BENEFITS              | 30.34            | 273.04          | .00              | -273.04             |
| 0500                                   | OTHER PURCHASED SERVICES       | 365.40           | 1,235.29        | .00              | -1,235.29           |
| 0600                                   | SUPPLIES                       | 2,997.48         | 51,098.00       | .00              | -51,098.00          |
| 0700                                   | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                                   | DEBT SERVICE AND MISCELLANEOUS | 836.00           | 1,215.50        | .00              | -1,215.50           |
| TOTAL 1000 INSTRUCTION                 |                                | 4,345.22         | 54,865.83       | .00              | -54,865.83          |
| TOTAL EXPENDITURES                     |                                | 4,345.22         | 54,865.83       | .00              | -54,865.83          |
| TOTAL FOR DISTRICT ACTIVITY FUNDS (22) |                                | 16,830.87        | 82,235.97       | .00              | -82,235.97          |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| School Activity Funds (25)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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         |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| School Activity Funds (25)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 17,358.86       | .00              | -17,358.86          |
| TOTAL 5200 FUND TRANSFERS            | .00              | 17,358.86       | .00              | -17,358.86          |
| TOTAL EXPENDITURES                   | .00              | 15,287.86       | .00              | -15,287.86          |
| TOTAL FOR School Activity Funds (25) | .00              | 512,875.50      | .00              | -512,875.50         |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| CAPITAL OUTLAY FUND (310)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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



## MONTHLY REPORT - FY 2026 Period 8

| CAPITAL OUTLAY FUND (310)                   |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 8

| CAPITAL OUTLAY FUND (310) |                                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 5200                      | FUND TRANSFERS                      |                  |                 |                  |                     |
| 0900                      | OTHER ITEMS                         | .00              | 23,322.94       | 188,400.00       | 165,077.06          |
|                           | TOTAL 5200 FUND TRANSFERS           | .00              | 23,322.94       | 188,400.00       | 165,077.06          |
|                           | TOTAL EXPENDITURES                  | .00              | 23,322.94       | 241,311.00       | 217,988.06          |
|                           | TOTAL FOR CAPITAL OUTLAY FUND (310) | .00              | 94,427.06       | .00              | -94,427.06          |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| BUILDING FUND (5 CENT LEVY) (3)  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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        | 222,229.64       | 1,346,229.11    | 1,498,392.00     | 152,162.89          |
| 1191 OMITTED PROPERTY TAX        | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES           | 222,229.64       | 1,346,229.11    | 1,498,392.00     | 152,162.89          |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS     | .00              | 9,714.96        | .00              | -9,714.96           |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | 9,714.96        | .00              | -9,714.96           |
| TOTAL REVENUE FROM LOCAL SOURCES | 222,229.64       | 1,355,944.07    | 1,498,392.00     | 142,447.93          |
| 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                   | 222,229.64       | 2,030,496.07    | 2,922,274.00     | 891,777.93          |
| TOTAL REVENUE                    | 222,229.64       | 2,030,496.07    | 2,922,274.00     | 891,777.93          |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| BUILDING FUND (5 CENT LEVY) (3                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 2,545,475.40    | 2,922,274.00     | 376,798.60          |
| TOTAL 5200 FUND TRANSFERS                       | .00              | 2,545,475.40    | 2,922,274.00     | 376,798.60          |
| TOTAL EXPENDITURES                              | .00              | 2,545,475.40    | 2,922,274.00     | 376,798.60          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3        | 222,229.64       | -514,979.33     | .00              | 514,979.33          |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| CONSTRUCTION FUND (360)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 10,440.28        | 116,409.32      | .00              | -116,409.32         |
| 1510 Interest on Investments Demo      | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 10,440.28        | 116,409.32      | .00              | -116,409.32         |
| 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       | 10,440.28        | 116,409.32      | .00              | -116,409.32         |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | 22,875.00       | .00              | -22,875.00          |
| 3200 Fiscal Court HBI                  | .00              | 2,950,000.00    | .00              | -2,950,000.00       |
| 3200 STATE-WRSI GRANT                  | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                       | .00              | 2,972,875.00    | .00              | -2,972,875.00       |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | 2,972,875.00    | .00              | -2,972,875.00       |
| OTHER RECEIPTS                         |                  |                 |                  |                     |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| CONSTRUCTION FUND (360)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                        | 10,440.28        | 3,089,284.32    | .00              | -3,089,284.32       |
| TOTAL REVENUE                         | 10,440.28        | 3,089,284.32    | .00              | -3,089,284.32       |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| CONSTRUCTION FUND (360)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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   | 750.00           | 27,991.90       | .00              | -27,991.90          |
| 0400                                            | PURCHASED PROPERTY SERVICES    | 562,423.99       | 2,494,813.33    | .00              | -2,494,813.33       |
| 0500                                            | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                                            | SUPPLIES                       | 37,903.94        | 67,433.47       | .00              | -67,433.47          |
| 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 8

| CONSTRUCTION FUND (360)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
|                                     | 601,077.93       | 2,590,238.70    | .00              | -2,590,238.70       |
| 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                  | 601,077.93       | 2,590,238.70    | .00              | -2,590,238.70       |
| TOTAL FOR CONSTRUCTION FUND (360)   | -590,637.65      | 499,045.62      | .00              | -499,045.62         |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| DEBT SERVICE FUND (400)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 2,577,648.34    | 3,302,620.13     | 724,971.79          |
| TOTAL INTERFUND TRANSFERS        | .00              | 2,577,648.34    | 3,302,620.13     | 724,971.79          |
| TOTAL OTHER RECEIPTS             | .00              | 2,577,648.34    | 3,302,620.13     | 724,971.79          |
| TOTAL RECEIPTS                   | .00              | 2,577,648.34    | 4,695,135.69     | 2,117,487.35        |
| TOTAL REVENUE                    | .00              | 2,577,648.34    | 4,695,135.69     | 2,117,487.35        |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| DEBT SERVICE FUND (400)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | 2,577,648.34    | 4,695,135.69     | 2,117,487.35        |
| TOTAL 5100 DEBT SERVICE             | .00              | 2,577,648.34    | 4,695,135.69     | 2,117,487.35        |
| TOTAL EXPENDITURES                  | .00              | 2,577,648.34    | 4,695,135.69     | 2,117,487.35        |
| TOTAL FOR DEBT SERVICE FUND (400)   | .00              | .00             | .00              | .00                 |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 477,769.43      | 477,769.43       | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 1,024.37         | 11,435.96       | 19,950.00        | 8,514.04            |
| TOTAL EARNINGS ON INVESTMENTS          | 1,024.37         | 11,435.96       | 19,950.00        | 8,514.04            |
| 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       | 962.50           | 5,216.07        | 7,700.00         | 2,483.93            |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | 119.10           | 541.84          | 1,150.00         | 608.16              |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 1,661.95         | 10,291.73       | 13,850.00        | 3,558.27            |
| 1624 ALACARTE HARDEN COFFE             | 4,401.47         | 17,375.67       | .00              | -17,375.67          |
| 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                     | 7,145.02         | 33,425.31       | 29,550.00        | -3,875.31           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | 770.66           | 6,713.17        | 10,050.00        | 3,336.83            |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 770.66           | 6,713.17        | 10,050.00        | 3,336.83            |
| TOTAL REVENUE FROM LOCAL SOURCES       | 8,940.05         | 51,574.44       | 59,550.00        | 7,975.56            |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | 737,942.32      | 21,150.00        | -716,792.32         |
| TOTAL RESTRICTED                       |                  |                 |                  |                     |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|------------------|-----------------|------------------|---------------------|
|                                                | .00              | 737,942.32      | 21,150.00        | -716,792.32         |
| 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               | .00              | 737,942.32      | 344,113.38       | -393,828.94         |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | .00              | 4,334.92        | .00              | -4,334.92           |
| 4500 FED/RESTRICT/ALA CARTE SUMMER             | .00              | .00             | 1,382,000.00     | 1,382,000.00        |
| 4500 FED/RESTRICT/BREAKFAST                    | 73,045.88        | 496,366.68      | 871,000.00       | 374,633.32          |
| 4500 FED/RESTRICT/COMMODITY DEL                | .00              | .00             | .00              | .00                 |
| 4500 FED/RESTRICT/LUNCH                        | 118,419.86       | 849,116.66      | 1,463,000.00     | 613,883.34          |
| 4500 FED/RESTRICT/SNACKS                       | 7,722.08         | 44,661.61       | 68,400.00        | 23,738.39           |
| TOTAL RESTRICTED THROUGH THE STATE             | 199,187.82       | 1,394,479.87    | 3,784,400.00     | 2,389,920.13        |
| 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             | 199,187.82       | 1,394,479.87    | 3,784,400.00     | 2,389,920.13        |
| 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                           |                  |                 |                  |                     |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| FOOD SERVICE FUND (51) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
|                        | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS         | 208,127.87       | 2,183,996.63    | 4,188,063.38     | 2,004,066.75        |
| TOTAL REVENUE          | 208,127.87       | 2,661,766.06    | 4,665,832.81     | 2,004,066.75        |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| FOOD SERVICE FUND (51)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 101,880.80       | 796,756.83      | 1,208,979.00     | 412,222.17          |
| 0200 EMPLOYEE BENEFITS                    | 21,347.76        | 170,467.09      | 243,998.00       | 73,530.91           |
| 0280 ON-BEHALF                            | .00              | .00             | 322,963.38       | 322,963.38          |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | 801.00          | 4,000.00         | 3,199.00            |
| 0400 PURCHASED PROPERTY SERVICES          | 1,170.11         | 12,855.02       | 20,000.00        | 7,144.98            |
| 0500 OTHER PURCHASED SERVICES             | 454.02           | 2,195.79        | 1,000.00         | -1,195.79           |
| 0600 SUPPLIES                             | 123,307.64       | 1,117,324.18    | 1,639,000.00     | 521,675.82          |
| 0700 PROPERTY                             | .00              | 13,997.72       | 74,800.00        | 60,802.28           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 3,505.83         | 45,181.34       | 62,000.00        | 16,818.66           |
| 0840 CONTINGENCY                          | .00              | .00             | 879,298.43       | 879,298.43          |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION         | 251,666.16       | 2,159,578.97    | 4,456,038.81     | 2,296,459.84        |
| 5200 FUND TRANSFERS                       |                  |                 |                  |                     |
| 0900 OTHER ITEMS                          | 21,716.62        | 150,316.28      | 209,794.00       | 59,477.72           |
| TOTAL 5200 FUND TRANSFERS                 | 21,716.62        | 150,316.28      | 209,794.00       | 59,477.72           |
| TOTAL EXPENDITURES                        | 273,382.78       | 2,309,895.25    | 4,665,832.81     | 2,355,937.56        |
| TOTAL FOR FOOD SERVICE FUND (51)          | -65,254.91       | 351,870.81      | .00              | -351,870.81         |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| Daycare (52)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | 15,049.08        | 85,969.05       | 166,200.00       | 80,230.95           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 15,049.08        | 85,969.05       | 166,200.00       | 80,230.95           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 15,049.08        | 85,969.05       | 166,200.00       | 80,230.95           |
| 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                         | 15,049.08        | 85,969.05       | 227,321.08       | 141,352.03          |
| TOTAL REVENUE                          | 15,049.08        | 85,969.05       | 227,321.08       | 141,352.03          |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| Daycare (52)                   |                             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|-----------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                   |                             |                  |                 |                  |                     |
| 3200 DAY CARE OPERATIONS       |                             |                  |                 |                  |                     |
| 0100                           | SALARIES PERSONNEL SERVICES | 11,943.26        | 81,549.00       | 145,956.00       | 64,407.00           |
| 0200                           | EMPLOYEE BENEFITS           | 2,995.16         | 20,261.83       | 38,792.00        | 18,530.17           |
| 0280                           | ON-BEHALF                   | .00              | .00             | 28,073.08        | 28,073.08           |
| 0600                           | SUPPLIES                    | 1,257.48         | 9,425.63        | 14,500.00        | 5,074.37            |
| TOTAL 3200 DAY CARE OPERATIONS |                             | 16,195.90        | 111,236.46      | 227,321.08       | 116,084.62          |
| TOTAL EXPENDITURES             |                             | 16,195.90        | 111,236.46      | 227,321.08       | 116,084.62          |
| TOTAL FOR Daycare (52)         |                             | -1,146.82        | -25,267.41      | .00              | 25,267.41           |

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

| GOVERNMENTAL ASSETS (8)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 8

| GOVERNMENTAL ASSETS (8)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2026 Period 8

| GOVERNMENTAL ASSETS (8)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 8

| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 8

| FOOD SERVICE ASSETS (81)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2026 Period 8

### REPORT OPTIONS

|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 2026 8 |
| Include page break between funds? | Y      |
| Include expenditure detail?       | N      |
| Include Percent Used?             | N      |
| Include Last FY Actuals?          | N      |
| Thru (P)eriod or (T)otal for Year |        |
| Include Prior FY 2 Actuals?       | N      |
| Include Encumbrances?             | N      |

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

