



BALANCE SHEET FOR 2026 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-342,742.29	5,627,135.18
	TOTAL ASSETS		-342,742.29	5,627,135.18
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	46,857.86	900,416.60
	TOTAL LIABILITIES		46,857.86	900,416.60
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,387,399.13	-20,076,874.61
10	7602	EXPENDITURES CONTROL	1,730,141.42	14,715,805.05
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-266,065.62
10	8753	ASSIGNED-PURCH OBL - CURRENT	-46,857.86	-900,416.60
	TOTAL FUND BALANCE		295,884.43	-6,527,551.78
	TOTAL LIABILITIES + FUND BALANCE		342,742.29	-5,627,135.18

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 9

				NET CHANGE	ACCOUNT
FUND: 2 SPECIAL REVENUE				FOR PERIOD	BALANCE
ASSETS					
	20	6101	CASH IN BANK	-150,351.51	1,090,943.53
			TOTAL ASSETS	-150,351.51	1,090,943.53
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-37,734.87	122,685.60
			TOTAL LIABILITIES	-37,734.87	122,685.60
FUND BALANCE					
	20	6302	REVENUES CONTROL	-510,001.83	-4,903,419.77
	20	7602	EXPENDITURES CONTROL	660,353.34	3,812,476.24
	20	8753	ASSIGNED-PURCH OBL - CURRENT	37,734.87	-122,685.60
			TOTAL FUND BALANCE	188,086.38	-1,213,629.13
			TOTAL LIABILITIES + FUND BALANCE	150,351.51	-1,090,943.53



BALANCE SHEET FOR 2026 9

FUND: 22 DISTRICT ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	16,645.74	98,881.71
	TOTAL ASSETS		16,645.74	98,881.71
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	6,738.69	9,442.90
	TOTAL LIABILITIES		6,738.69	9,442.90
FUND BALANCE				
22	6302	REVENUES CONTROL	-21,306.67	-158,408.47
22	7602	EXPENDITURES CONTROL	4,660.93	59,526.76
22	8753	ASSIGNED-PURCH OBL - CURRENT	-6,738.69	-9,442.90
	TOTAL FUND BALANCE		-23,384.43	-108,324.61
	TOTAL LIABILITIES + FUND BALANCE		-16,645.74	-98,881.71

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 9

				NET CHANGE	ACCOUNT
FUND: 25 School Activity Funds				FOR PERIOD	BALANCE
ASSETS					
	25	6101	CASH IN BANK	-21,157.31	491,718.19
		TOTAL ASSETS		-21,157.31	491,718.19
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-528,163.36
	25	7602	EXPENDITURES CONTROL	21,157.31	36,445.17
		TOTAL FUND BALANCE		21,157.31	-491,718.19
		TOTAL LIABILITIES + FUND BALANCE		21,157.31	-491,718.19



BALANCE SHEET FOR 2026 9

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT 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

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 9

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK	65,581.92	-179,073.07
		TOTAL ASSETS		65,581.92	-179,073.07
FUND BALANCE					
	32	6302	REVENUES CONTROL	-65,581.92	-2,096,077.99
	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		-65,581.92	179,073.07
		TOTAL LIABILITIES + FUND BALANCE		-65,581.92	179,073.07



BALANCE SHEET FOR 2026 9

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-194,369.47	4,788,595.03
		TOTAL ASSETS		-194,369.47	4,788,595.03
LIABILITIES					
36	7603	PURCHASE OBLIGATIONS		1,971,665.51	2,378,881.00
		TOTAL LIABILITIES		1,971,665.51	2,378,881.00
FUND BALANCE					
36	6302	REVENUES CONTROL		-11,315.29	-3,100,599.61
36	7602	EXPENDITURES CONTROL		205,684.76	2,795,923.46
36	8735	RESERVED FOR FUTURE CONSTR PRJ		.00	-4,483,918.88
36	8753	ASSIGNED-PURCH OBL - CURRENT		-1,971,665.51	-2,378,881.00
		TOTAL FUND BALANCE		-1,777,296.04	-7,167,476.03
		TOTAL LIABILITIES + FUND BALANCE		194,369.47	-4,788,595.03

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 9

				NET CHANGE	ACCOUNT
FUND: 400 DEBT SERVICE FUND				FOR PERIOD	BALANCE
FUND BALANCE					
40	6302	REVENUES CONTROL		-178,850.00	-2,756,498.34
40	7602	EXPENDITURES CONTROL		178,850.00	2,756,498.34
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-19,262.87	295,404.45
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			-19,262.87	837,696.94
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	723.87	466,269.64
51	77000	DEF INFLOW OF RES OPEB LIAB	.00	-481,297.00
51	7700P	DEF INFLOWS OF RESOURCES	.00	-325,983.00
TOTAL LIABILITIES			723.87	-1,835,065.36
FUND BALANCE				
51	6302	REVENUES CONTROL	-318,928.20	-2,980,694.26
51	7602	EXPENDITURES CONTROL	338,191.07	2,648,086.32
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	-723.87	-466,269.64
TOTAL FUND BALANCE			18,539.00	997,368.42
TOTAL LIABILITIES + FUND BALANCE			19,262.87	-837,696.94

TAYLOR COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 9

				NET CHANGE	ACCOUNT
FUND: 52 Daycare				FOR PERIOD	BALANCE
ASSETS					
	52	6101	CASH IN BANK	-2,705.68	-27,973.09
			TOTAL ASSETS	-2,705.68	-27,973.09
LIABILITIES					
	52	7603	PURCHASE OBLIGATIONS	-1,564.44	1,277.03
			TOTAL LIABILITIES	-1,564.44	1,277.03
FUND BALANCE					
	52	6302	REVENUES CONTROL	-13,844.55	-99,813.60
	52	7602	EXPENDITURES CONTROL	16,550.23	127,786.69
	52	8753	ASSIGNED-PURCH OBL - CURRENT	1,564.44	-1,277.03
			TOTAL FUND BALANCE	4,270.12	26,696.06
			TOTAL LIABILITIES + FUND BALANCE	2,705.68	27,973.09



BALANCE SHEET FOR 2026 9

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	3,687,772.41
80	6211	LAND IMPROVEMENTS	.00	572,799.39
80	6212	ACCUM. DEPR. - LAND IMPROVE.	.00	-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	157,643.00	3,920,808.04
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			157,643.00	89,753,057.66
FUND BALANCE				
80	8710	INVEST. IN GOVERNMENTAL ASSETS	-157,643.00	-89,753,057.66
TOTAL FUND BALANCE			-157,643.00	-89,753,057.66
TOTAL LIABILITIES + FUND BALANCE			-157,643.00	-89,753,057.66

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 9

				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 **



MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	36,584.81	703,179.80	727,525.00	24,345.20
1115 DELINQUENT PROPERTY TAX	56.75	47,671.32	85,000.00	37,328.68
1117 MOTOR VEHICLE TAX	87,070.99	628,378.10	1,025,565.00	397,186.90
1121 UTILITIES TAX	124,217.26	777,601.29	1,225,000.00	447,398.71
1191 OMITTED PROPERTY TAX	.00	8,662.91	18,000.00	9,337.09
TOTAL AD VALOREM TAXES	247,929.81	7,085,079.42	8,000,676.00	915,596.58
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	15,906.76	135,761.43	100,000.00	-35,761.43
TOTAL EARNINGS ON INVESTMENTS	15,906.76	135,761.43	100,000.00	-35,761.43
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 MISCELLANEOUS REVENUE	379.24	74,063.38	6,000.00	-68,063.38
TOTAL OTHER REVENUE FROM LOCAL SOURCES	379.24	87,063.38	6,100.00	-80,963.38

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	264,215.81	7,307,904.23	8,106,776.00	798,871.77
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,090,676.00	9,726,015.00	12,934,199.00	3,208,184.00
TOTAL STATE PROGRAM	1,090,676.00	9,726,015.00	12,934,199.00	3,208,184.00
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	27,749.54	45,000.00	17,250.46
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,964.22	27,749.54	45,000.00	17,250.46
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	9,753,764.54	20,727,320.09	10,973,555.55
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 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT				
	.00	55,985.00	55,000.00	-985.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	6,887.72	133,902.73	110,000.00	-23,902.73
TOTAL FEDERAL REIMBURSEMENT	6,887.72	133,902.73	110,000.00	-23,902.73
TOTAL REVENUE FROM FEDERAL SOURCES	6,887.72	189,887.73	165,000.00	-24,887.73
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	21,655.38	171,971.66	209,794.00	37,822.34
TOTAL INTERFUND TRANSFERS	21,655.38	171,971.66	209,794.00	37,822.34
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	21,655.38	171,971.66	209,794.00	37,822.34
TOTAL RECEIPTS	1,387,399.13	17,423,528.16	29,208,890.09	11,785,361.93
TOTAL REVENUE	1,387,399.13	20,076,874.61	31,862,236.54	11,785,361.93

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
0900	OTHER ITEMS				
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	880,706.98	6,641,637.87	10,666,520.00	4,024,882.13
0200	EMPLOYEE BENEFITS	56,404.08	440,753.83	733,122.23	292,368.40
0280	ON-BEHALF	.00	.00	5,822,423.38	5,822,423.38
0300	PURCHASED PROF AND TECH SERV	7,496.13	57,861.12	119,620.00	61,758.88
0400	PURCHASED PROPERTY SERVICES	1,131.75	93,932.79	109,183.22	15,250.43
0500	OTHER PURCHASED SERVICES	2,906.58	34,655.81	58,064.00	23,408.19
0600	SUPPLIES	9,582.28	316,998.76	372,942.50	55,943.74
0700	PROPERTY	3,482.50	86,063.00	112,200.00	26,137.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,390.28	35,985.68	72,249.72	36,264.04
	TOTAL 1000 INSTRUCTION	970,100.58	7,707,888.86	18,066,325.05	10,358,436.19
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	56,477.23	445,277.87	691,948.00	246,670.13
0200	EMPLOYEE BENEFITS	3,682.60	53,409.55	47,374.48	-6,035.07
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	.00	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	60,159.83	499,497.29	1,043,866.64	544,369.35
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	33,356.64	279,454.79	399,005.00	119,550.21
0200	EMPLOYEE BENEFITS	3,675.10	32,324.41	45,775.00	13,450.59
0280	ON-BEHALF	.00	.00	156,518.43	156,518.43
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	250.00	685.00	435.00
0500	OTHER PURCHASED SERVICES	194.64	1,274.77	2,300.00	1,025.23
0600	SUPPLIES	2,034.99	21,899.59	30,425.00	8,525.41
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39,261.37	335,203.56	634,708.43	299,504.87

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES				
0200	EMPLOYEE BENEFITS	18,677.16	166,444.44	231,930.00	65,485.56
0280	ON-BEHALF	2,168.87	142,696.66	232,244.00	89,547.34
0300	PURCHASED PROF AND TECH SERV	.00	.00	92,947.92	92,947.92
0400	PURCHASED PROPERTY SERVICES	5,498.90	235,484.11	252,709.00	17,224.89
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,941.61	8,703.83	20,000.00	11,296.17
0700	PROPERTY	158.79	24,164.92	15,000.00	-9,164.92
0800	DEBT SERVICE AND MISCELLANEOUS	752.34	15,071.52	12,814.00	-2,257.52
0840	CONTINGENCY	.00	274.40	.00	-274.40
		.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		29,197.67	592,839.88	857,644.92	264,805.04
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES				
0200	EMPLOYEE BENEFITS	95,732.90	827,076.63	1,179,615.00	352,538.37
0280	ON-BEHALF	9,858.44	79,926.59	133,264.20	53,337.61
0300	PURCHASED PROF AND TECH SERV	.00	.00	530,277.29	530,277.29
0500	OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600	SUPPLIES	905.80	7,944.79	14,080.00	6,135.21
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
		.00	500.00	500.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		106,497.14	915,448.01	1,858,236.49	942,788.48
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES				
0200	EMPLOYEE BENEFITS	45,354.46	398,771.16	542,147.00	143,375.84
0280	ON-BEHALF	5,283.27	45,908.22	65,705.00	19,796.78
0300	PURCHASED PROF AND TECH SERV	.00	.00	152,802.53	152,802.53
0400	PURCHASED PROPERTY SERVICES	981.25	27,786.74	31,500.00	3,713.26
0500	OTHER PURCHASED SERVICES	325.57	5,673.29	6,000.00	326.71
0600	SUPPLIES	629.89	-9,811.83	105,998.42	115,810.25
0700	PROPERTY	843.33	8,939.11	10,600.00	1,660.89
0800	DEBT SERVICE AND MISCELLANEOUS	2,583.12	32,789.11	42,500.00	9,710.89
		.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		56,000.89	510,055.80	957,252.95	447,197.15
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES				
0200	EMPLOYEE BENEFITS	109,342.88	983,538.12	1,441,811.00	458,272.88
0280	ON-BEHALF	27,199.15	248,471.59	391,819.33	143,347.74
0300	PURCHASED PROF AND TECH SERV	.00	.00	329,071.99	329,071.99
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
		71,005.63	415,679.57	759,829.00	344,149.43

TAYLOR COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		1,037.15	301,669.94	294,677.00	-6,992.94
0500	OTHER PURCHASED SERVICES	67,380.53	450,549.27	756,258.58	305,709.31
0600	SUPPLIES	.00	1,758.00	38,000.00	36,242.00
0700	PROPERTY	.00	.00	15,571.80	15,571.80
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS				
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		275,965.34	2,401,666.49	4,027,038.70	1,625,372.21
2700 STUDENT TRANSPORTATION					
		97,798.63	695,702.54	1,077,027.00	381,324.46
0100	SALARIES PERSONNEL SERVICES	22,445.89	162,924.52	273,384.00	110,459.48
0200	EMPLOYEE BENEFITS	.00	.00	226,536.97	226,536.97
0280	ON-BEHALF	379.24	4,418.04	5,700.00	1,281.96
0300	PURCHASED PROF AND TECH SERV	.00	164.56	.00	-164.56
0400	PURCHASED PROPERTY SERVICES	4,004.14	151,963.65	150,600.00	-1,363.65
0500	OTHER PURCHASED SERVICES	47,388.70	285,357.24	462,300.00	176,942.76
0600	SUPPLIES	.00	157,658.00	153,018.00	-4,640.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
TOTAL 2700 STUDENT TRANSPORTATION		172,016.60	1,458,188.55	2,348,565.97	890,377.42
3100 FOOD SERVICE OPERATION					
		.00	.00	.00	.00
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					
		.00	.00	.00	.00
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					
		.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY				

TAYLOR COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4100 LAND/SITE ACQUISITIONS				
4200 LAND IMPROVEMENTS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4600 SITE IMPROVEMENT	.00	.00	.00	.00
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	.00	.00	.00	.00
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	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	242,762.28	247,491.00	4,728.72
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	242,762.28	247,491.00	4,728.72
5200 FUND TRANSFERS				
0900 OTHER ITEMS	20,942.00	52,254.33	83,048.00	30,793.67
TOTAL 5200 FUND TRANSFERS	20,942.00	52,254.33	83,048.00	30,793.67
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,738,058.39	1,738,058.39

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
GENERAL FUND (1)				
TOTAL 5300 CONTINGENCY	.00	.00	1,738,058.39	1,738,058.39
TOTAL EXPENDITURES	1,730,141.42	14,715,805.05	31,862,236.54	17,146,431.49
TOTAL FOR GENERAL FUND (1)	-342,742.29	5,361,069.56	.00	-5,361,069.56



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	251.50	2,329.36	.00	-2,329.36
TOTAL EARNINGS ON INVESTMENTS	251.50	2,329.36	.00	-2,329.36
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	568.54	97,829.56	.00	-97,829.56
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	58,077.21	1,641,147.09	455,450.00	-1,185,697.09
1990 Angel Tree	.00	.00	.00	.00
1990 ADVERTISING INCOME SCOREBD	.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	1,874.97	.00	-1,874.97
1990 Turf Sponsor	27,875.00	50,875.00	187,700.00	136,825.00
1990 Venue Revenue	.00	.00	.00	.00
1990 Welding Program	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,729.08	1,800,509.12	643,150.00	-1,157,359.12
TOTAL REVENUE FROM LOCAL SOURCES	86,980.58	1,802,838.48	643,150.00	-1,159,688.48
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



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	66,579.20	1,552,086.08	2,007,774.56	455,688.48
TOTAL RESTRICTED	66,579.20	1,552,086.08	2,007,774.56	455,688.48
TOTAL REVENUE FROM STATE SOURCES	66,579.20	1,552,086.08	2,007,774.56	455,688.48
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	335,500.05	1,499,035.21	2,212,043.00	713,007.79
TOTAL RESTRICTED THROUGH THE STATE	335,500.05	1,499,035.21	2,212,043.00	713,007.79
TOTAL REVENUE FROM FEDERAL SOURCES	335,500.05	1,499,035.21	2,212,043.00	713,007.79
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	20,942.00	49,460.00	50,000.00	540.00
5251 FF transfer from ESS	.00	.00	.00	.00
5253 FF transfer from Inst Resource	.00	.00	.00	.00
5261 FF transfer to FF operational	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	20,942.00	49,460.00	50,000.00	540.00
TOTAL OTHER RECEIPTS	20,942.00	49,460.00	50,000.00	540.00
TOTAL RECEIPTS	510,001.83	4,903,419.77	4,912,967.56	9,547.79
TOTAL REVENUE	510,001.83	4,903,419.77	4,912,967.56	9,547.79



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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	225,434.50	1,654,684.84	2,698,878.48	1,044,193.64
0200	EMPLOYEE BENEFITS	63,992.59	475,670.71	662,636.27	186,965.56
0300	PURCHASED PROF AND TECH SERV	79,108.00	278,076.35	40,844.00	-237,232.35
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,294.39	8,638.80	19,962.02	11,323.22
0600	SUPPLIES	10,687.80	441,823.33	542,676.59	100,853.26
0700	PROPERTY	16,556.08	179,785.31	140,456.50	-39,328.81
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		399,073.36	3,039,841.94	4,109,663.87	1,069,821.93
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	9,969.00	75,983.00	44,258.00	-31,725.00
0200	EMPLOYEE BENEFITS	1,077.78	7,885.31	1,837.00	-6,048.31
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	.00	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		11,046.78	88,852.07	61,301.00	-27,551.07
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	5,680.96	51,128.64	68,337.00	17,208.36
0200	EMPLOYEE BENEFITS	1,996.45	17,044.54	15,070.00	-1,974.54
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	68,173.18	83,907.00	15,733.82
2300 DISTRICT ADMIN SUPPORT					

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.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	350.68	10,824.50	.00	-10,824.50
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		350.68	12,051.14	.00	-12,051.14
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	13,138.39	96,539.23	122,979.00	26,439.77
0200	EMPLOYEE BENEFITS	1,002.40	7,368.89	9,358.00	1,989.11
0300	PURCHASED PROF AND TECH SERV	1,020.00	5,940.00	10,500.00	4,560.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	836.00	836.00
0600	SUPPLIES	20,045.30	20,257.30	.00	-20,257.30
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		35,206.09	130,105.42	143,673.00	13,567.58
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					

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	24,586.56	221,379.04	295,170.04	73,791.00
0200	EMPLOYEE BENEFITS	1,083.06	10,369.34	13,929.16	3,559.82
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	172.40	1,895.25	2,533.70	638.45
0600	SUPPLIES	2,307.00	20,003.90	10,937.92	-9,065.98
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	75.25	-94.26	-169.51
TOTAL 3300 COMMUNITY SERVICES		28,149.02	253,722.78	322,476.56	68,753.78
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	25,586.77	.00	-25,586.77
0400	PURCHASED PROPERTY SERVICES	.00	3,793.43	.00	-3,793.43
0500	OTHER PURCHASED SERVICES	.00	1,727.35	.00	-1,727.35
0600	SUPPLIES	.00	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		.00	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	178,850.00	187,700.00	191,946.13	4,246.13

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	178,850.00	187,700.00	191,946.13	4,246.13
TOTAL EXPENDITURES	660,353.34	3,812,476.24	4,912,967.56	1,100,491.32
TOTAL FOR SPECIAL REVENUE (2)	-150,351.51	1,090,943.53	.00	-1,090,943.53



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DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	20,000.00	.00	-20,000.00
1990 MISCELLANEOUS REVENUE	99.36	93,617.97	.00	-93,617.97
1990 Venue Revenue	50.00	3,480.00	.00	-3,480.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	149.36	117,097.97	.00	-117,097.97
TOTAL REVENUE FROM LOCAL SOURCES	149.36	117,097.97	.00	-117,097.97
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	21,157.31	41,310.50	.00	-41,310.50
TOTAL INTERFUND TRANSFERS	21,157.31	41,310.50	.00	-41,310.50
TOTAL OTHER RECEIPTS	21,157.31	41,310.50	.00	-41,310.50
TOTAL RECEIPTS	21,306.67	158,408.47	.00	-158,408.47
TOTAL REVENUE	21,306.67	158,408.47	.00	-158,408.47

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DISTRICT ACTIVITY FUNDS (22)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	156.00	1,200.00	.00	-1,200.00
0200	EMPLOYEE BENEFITS	40.16	313.20	.00	-313.20
0500	OTHER PURCHASED SERVICES	.00	1,235.29	.00	-1,235.29
0600	SUPPLIES	3,546.27	54,644.27	.00	-54,644.27
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	918.50	2,134.00	.00	-2,134.00
TOTAL 1000 INSTRUCTION		4,660.93	59,526.76	.00	-59,526.76
TOTAL EXPENDITURES		4,660.93	59,526.76	.00	-59,526.76
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		16,645.74	98,881.71	.00	-98,881.71

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School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	528,163.36	.00	-528,163.36
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL REVENUE	.00	528,163.36	.00	-528,163.36

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School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	-2,071.00	.00	2,071.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-2,071.00	.00	2,071.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	21,157.31	38,516.17	.00	-38,516.17
TOTAL 5200 FUND TRANSFERS	21,157.31	38,516.17	.00	-38,516.17
TOTAL EXPENDITURES	21,157.31	36,445.17	.00	-36,445.17
TOTAL FOR School Activity Funds (25)	-21,157.31	491,718.19	.00	-491,718.19



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	117,750.00	243,658.00	125,908.00
TOTAL RESTRICTED	.00	117,750.00	243,658.00	125,908.00
TOTAL REVENUE FROM STATE SOURCES	.00	117,750.00	243,658.00	125,908.00
TOTAL RECEIPTS	.00	117,750.00	243,658.00	125,908.00
TOTAL REVENUE	.00	117,750.00	243,658.00	125,908.00

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	55,258.00	55,258.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	55,258.00	55,258.00
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

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	243,658.00	220,335.06
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	94,427.06	.00	-94,427.06

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BUILDING FUND (5 CENT LEVY) (3)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	65,581.92	1,411,811.03	1,498,392.00	86,580.97
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	65,581.92	1,411,811.03	1,498,392.00	86,580.97
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	65,581.92	1,421,525.99	1,498,392.00	76,866.01
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	674,552.00	1,452,310.00	777,758.00
TOTAL RESTRICTED	.00	674,552.00	1,452,310.00	777,758.00
TOTAL REVENUE FROM STATE SOURCES	.00	674,552.00	1,452,310.00	777,758.00
TOTAL RECEIPTS	65,581.92	2,096,077.99	2,950,702.00	854,624.01
TOTAL REVENUE	65,581.92	2,096,077.99	2,950,702.00	854,624.01



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BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	28,428.00	28,428.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	28,428.00	28,428.00
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	2,950,702.00	405,226.60
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		65,581.92	-449,397.41	.00	449,397.41

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CONSTRUCTION FUND (360)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,315.29	127,724.61	.00	-127,724.61
1510 Interest on Investments Demo	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	11,315.29	127,724.61	.00	-127,724.61
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	11,315.29	127,724.61	.00	-127,724.61
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				



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110 BOND PROCEEDS-AUDITORIUM	.00	.00	.00	.00
5120 BOND PREMUIM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP ~ EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	11,315.29	3,100,599.61	.00	-3,100,599.61
TOTAL REVENUE	11,315.29	3,100,599.61	.00	-3,100,599.61

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	27,991.90	.00	-27,991.90
0400	PURCHASED PROPERTY SERVICES	205,684.76	2,700,498.09	.00	-2,700,498.09
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	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					



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	205,684.76	2,795,923.46	.00	-2,795,923.46
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	205,684.76	2,795,923.46	.00	-2,795,923.46
TOTAL FOR CONSTRUCTION FUND (360)	-194,369.47	304,676.15	.00	-304,676.15

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	1,392,515.56	1,392,515.56
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,392,515.56	1,392,515.56
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,392,515.56	1,392,515.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	178,850.00	2,756,498.34	3,302,620.13	546,121.79
TOTAL INTERFUND TRANSFERS	178,850.00	2,756,498.34	3,302,620.13	546,121.79
TOTAL OTHER RECEIPTS	178,850.00	2,756,498.34	3,302,620.13	546,121.79
TOTAL RECEIPTS	178,850.00	2,756,498.34	4,695,135.69	1,938,637.35
TOTAL REVENUE	178,850.00	2,756,498.34	4,695,135.69	1,938,637.35



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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	178,850.00	2,756,498.34	4,695,135.69	1,938,637.35
TOTAL 5100 DEBT SERVICE		178,850.00	2,756,498.34	4,695,135.69	1,938,637.35
TOTAL EXPENDITURES		178,850.00	2,756,498.34	4,695,135.69	1,938,637.35
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE FUND (51)				
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	1,158.26	12,594.22	19,950.00	7,355.78
TOTAL EARNINGS ON INVESTMENTS	1,158.26	12,594.22	19,950.00	7,355.78
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	863.81	6,079.88	7,700.00	1,620.12
1622 NON-REIMBURSABLE BREAKFAST PRG	131.20	673.04	1,150.00	476.96
1624 NON-REIMBURSBLE A LA CARTE PRG	2,189.55	12,481.28	13,850.00	1,368.72
1624 ALACARTE HARDEN COFFE	4,500.55	21,876.22	.00	-21,876.22
1629 NON-REIMBURSBLE 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	7,685.11	41,110.42	29,550.00	-11,560.42
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,457.83	9,171.00	10,050.00	879.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,457.83	9,171.00	10,050.00	879.00
TOTAL REVENUE FROM LOCAL SOURCES	11,301.20	62,875.64	59,550.00	-3,325.64
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	737,942.32	21,150.00	-716,792.32
TOTAL RESTRICTED				



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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/RESTRICTED/BREAKFAST	110,621.84	606,988.52	871,000.00	264,011.48
4500 FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500 FED/RESTRICTED/LUNCH	179,877.35	1,028,994.01	1,463,000.00	434,005.99
4500 FED/RESTRICTED/SNACKS	17,127.81	61,789.42	68,400.00	6,610.58
TOTAL RESTRICTED THROUGH THE STATE	307,627.00	1,702,106.87	3,784,400.00	2,082,293.13
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	307,627.00	1,702,106.87	3,784,400.00	2,082,293.13
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				

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE FUND (\$1)	.00	.00	.00	.00
TOTAL RECEIPTS	318,928.20	2,502,924.83	4,188,063.38	1,685,138.55
TOTAL REVENUE	318,928.20	2,980,694.26	4,665,832.81	1,685,138.55



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	104,813.51	901,570.34	1,208,979.00	307,408.66
0200 EMPLOYEE BENEFITS	21,687.63	192,154.72	243,998.00	51,843.28
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	619.09	13,474.11	20,000.00	6,525.89
0500 OTHER PURCHASED SERVICES	588.84	2,784.63	1,000.00	-1,784.63
0600 SUPPLIES	182,361.26	1,299,685.44	1,639,000.00	339,314.56
0700 PROPERTY	1,835.00	15,832.72	74,800.00	58,967.28
0800 DEBT SERVICE AND MISCELLANEOUS	4,630.36	49,811.70	62,000.00	12,188.30
0840 CONTINGENCY	.00	.00	879,298.43	879,298.43
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	316,535.69	2,476,114.66	4,456,038.81	1,979,924.15
5200 FUND TRANSFERS				
0900 OTHER ITEMS	21,655.38	171,971.66	209,794.00	37,822.34
TOTAL 5200 FUND TRANSFERS	21,655.38	171,971.66	209,794.00	37,822.34
TOTAL EXPENDITURES	338,191.07	2,648,086.32	4,665,832.81	2,017,746.49
TOTAL FOR FOOD SERVICE FUND (51)	-19,262.87	332,607.94	.00	-332,607.94

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Daycare (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	13,844.55	99,813.60	166,200.00	66,386.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,844.55	99,813.60	166,200.00	66,386.40
TOTAL REVENUE FROM LOCAL SOURCES	13,844.55	99,813.60	166,200.00	66,386.40
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	28,073.08	28,073.08
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	28,073.08	28,073.08
TOTAL REVENUE FROM STATE SOURCES	.00	.00	28,073.08	28,073.08
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	33,048.00	33,048.00
TOTAL INTERFUND TRANSFERS	.00	.00	33,048.00	33,048.00
TOTAL OTHER RECEIPTS	.00	.00	33,048.00	33,048.00
TOTAL RECEIPTS	13,844.55	99,813.60	227,321.08	127,507.48
TOTAL REVENUE	13,844.55	99,813.60	227,321.08	127,507.48



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Daycare (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	11,987.26	93,536.26	145,956.00	52,419.74
0200	EMPLOYEE BENEFITS	2,998.53	23,260.36	38,792.00	15,531.64
0280	ON-BEHALF	.00	.00	28,073.08	28,073.08
0600	SUPPLIES	1,564.44	10,990.07	14,500.00	3,509.93
TOTAL 3200 DAY CARE OPERATIONS		16,550.23	127,786.69	227,321.08	99,534.39
TOTAL EXPENDITURES		16,550.23	127,786.69	227,321.08	99,534.39
TOTAL FOR Daycare (52)		-2,705.68	-27,973.09	.00	27,973.09

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



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

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
GOVERNMENTAL ASSETS (8)				
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



MONTHLY REPORT - FY 2026 Period 9

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

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

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



MONTHLY REPORT - FY 2026 Period 9
REPORT OPTIONS

Fiscal Year/Period for reports 2026 9
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 **

