

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-297,232.61	5,329,902.57
10	6139	RECEIVABLE FROM FOOD SVC FND	50.32	50.32
TOTAL ASSETS			-297,182.29	5,329,952.89
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-696,084.44	204,332.16
TOTAL LIABILITIES			-696,084.44	204,332.16
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,959,169.43	-22,036,044.04
10	7602	EXPENDITURES CONTROL	2,256,351.72	16,972,156.77
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-266,065.62
10	8753	ASSIGNED-PURCH OBL - CURRENT	696,084.44	-204,332.16
TOTAL FUND BALANCE			993,266.73	-5,534,285.05
TOTAL LIABILITIES + FUND BALANCE			297,182.29	-5,329,952.89

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 10

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		28,518.95	1,119,462.48
		TOTAL ASSETS		28,518.95	1,119,462.48
LIABILITIES					
20	7603	PURCHASE OBLIGATIONS		-61,589.03	61,096.57
		TOTAL LIABILITIES		-61,589.03	61,096.57
FUND BALANCE					
20	6302	REVENUES CONTROL		-450,725.29	-5,354,145.06
20	7602	EXPENDITURES CONTROL		422,206.34	4,234,682.58
20	8753	ASSIGNED-PURCH OBL - CURRENT		61,589.03	-61,096.57
		TOTAL FUND BALANCE		33,070.08	-1,180,559.05
		TOTAL LIABILITIES + FUND BALANCE		-28,518.95	1,119,462.48

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 10

FUND: 22 DISTRICT ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
22	6101	CASH IN BANK		-5,219.97	93,661.74
		TOTAL ASSETS		-5,219.97	93,661.74
LIABILITIES					
22	7603	PURCHASE OBLIGATIONS		5,109.94	14,552.84
		TOTAL LIABILITIES		5,109.94	14,552.84
FUND BALANCE					
22	6302	REVENUES CONTROL		-10,639.00	-169,047.47
22	7602	EXPENDITURES CONTROL		15,858.97	75,385.73
22	8753	ASSIGNED-PURCH OBL - CURRENT		-5,109.94	-14,552.84
		TOTAL FUND BALANCE		110.03	-108,214.58
		TOTAL LIABILITIES + FUND BALANCE		5,219.97	-93,661.74

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 10

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

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 10

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 10

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK	32,764.48	-146,308.59
		TOTAL ASSETS		<u>32,764.48</u>	<u>-146,308.59</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-32,764.48	-2,128,842.47
	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		<u>-32,764.48</u>	<u>146,308.59</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-32,764.48</u>	<u>146,308.59</u>

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-833,562.09	3,955,032.94
		TOTAL ASSETS	-833,562.09	3,955,032.94
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-762,233.48	1,616,647.52
		TOTAL LIABILITIES	-762,233.48	1,616,647.52
FUND BALANCE				
36	6302	REVENUES CONTROL	-9,461.99	-3,110,061.60
36	7602	EXPENDITURES CONTROL	843,024.08	3,638,947.54
36	8735	RESERVED FOR FUTURE CONSTR PRJ	.00	-4,483,918.88
36	8753	ASSIGNED-PURCH OBL - CURRENT	762,233.48	-1,616,647.52
		TOTAL FUND BALANCE	1,595,795.57	-5,571,680.46
		TOTAL LIABILITIES + FUND BALANCE	833,562.09	-3,955,032.94

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 10

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-2,756,498.34
	40	7602	EXPENDITURES CONTROL	.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 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	58,583.76	353,988.21
51	6130	INTERFUND RECEIVABLES	-50.32	-50.32
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			58,533.44	896,230.38
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	45,567.45	511,837.09
51	77000	DEF INFLOW OF RES OPEB LIAB	.00	-481,297.00
51	7700P	DEF INFLOWS OF RESOURCES	.00	-325,983.00
TOTAL LIABILITIES			45,567.45	-1,789,497.91
FUND BALANCE				
51	6302	REVENUES CONTROL	-362,226.87	-3,342,921.13
51	7602	EXPENDITURES CONTROL	303,693.43	2,951,779.75
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	-45,567.45	-511,837.09
TOTAL FUND BALANCE			-104,100.89	893,267.53
TOTAL LIABILITIES + FUND BALANCE			-58,533.44	-896,230.38

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 10

				NET CHANGE	ACCOUNT
FUND: 52 Daycare				FOR PERIOD	BALANCE
ASSETS					
	52	6101	CASH IN BANK	-4,849.30	-32,822.39
			TOTAL ASSETS	-4,849.30	-32,822.39
LIABILITIES					
	52	7603	PURCHASE OBLIGATIONS	-909.49	367.54
			TOTAL LIABILITIES	-909.49	367.54
FUND BALANCE					
	52	6302	REVENUES CONTROL	-11,025.03	-110,838.63
	52	7602	EXPENDITURES CONTROL	15,874.33	143,661.02
	52	8753	ASSIGNED-PURCH OBL - CURRENT	909.49	-367.54
			TOTAL FUND BALANCE	5,758.79	32,454.85
			TOTAL LIABILITIES + FUND BALANCE	4,849.30	32,822.39

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 10

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	4,078,451.04
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	89,910,700.66
FUND BALANCE				
80	8710	INVEST. IN GOVERNMENTAL ASSETS	-157,643.00	-89,910,700.66
TOTAL FUND BALANCE			-157,643.00	-89,910,700.66
TOTAL LIABILITIES + FUND BALANCE			-157,643.00	-89,910,700.66

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 10

			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 10

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	59,862.63	763,042.43	727,525.00	-35,517.43
1115 DELINQUENT PROPERTY TAX	2,097.76	49,769.08	85,000.00	35,230.92
1117 MOTOR VEHICLE TAX	218,416.76	846,794.86	1,025,565.00	178,770.14
1121 UTILITIES TAX	150,055.47	927,656.76	1,225,000.00	297,343.24
1191 OMITTED PROPERTY TAX	.00	8,662.91	18,000.00	9,337.09
TOTAL AD VALOREM TAXES	430,432.62	7,515,512.04	8,000,676.00	485,163.96
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	15,325.01	151,086.44	100,000.00	-51,086.44
TOTAL EARNINGS ON INVESTMENTS	15,325.01	151,086.44	100,000.00	-51,086.44
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	573.06	74,636.44	6,000.00	-68,636.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES	573.06	87,636.44	6,100.00	-81,536.44

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (L)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	446,330.69	7,754,234.92	8,106,776.00	352,541.08
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,133,729.00	10,859,744.00	12,934,199.00	2,074,455.00
TOTAL STATE PROGRAM	1,133,729.00	10,859,744.00	12,934,199.00	2,074,455.00
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	31,713.76	45,000.00	13,286.24
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,964.22	31,713.76	45,000.00	13,286.24
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	1,137,693.22	10,891,457.76	20,727,320.09	9,835,862.33
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 10

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	9,320.37	143,223.10	110,000.00	-33,223.10
TOTAL FEDERAL REIMBURSEMENT	9,320.37	143,223.10	110,000.00	-33,223.10
TOTAL REVENUE FROM FEDERAL SOURCES	9,320.37	199,208.10	165,000.00	-34,208.10
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	22,302.15	194,273.81	209,794.00	15,520.19
TOTAL INTERFUND TRANSFERS	22,302.15	194,273.81	209,794.00	15,520.19
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	343,523.00	343,523.00	.00	-343,523.00
TOTAL CAPITAL LEASE PROCEEDS	343,523.00	343,523.00	.00	-343,523.00
TOTAL OTHER RECEIPTS	365,825.15	537,796.81	209,794.00	-328,002.81
TOTAL RECEIPTS	1,959,169.43	19,382,697.59	29,208,890.09	9,826,192.50
TOTAL REVENUE	1,959,169.43	22,036,044.04	31,862,236.54	9,826,192.50

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	906,305.69	7,547,943.56	10,666,520.00	3,118,576.44
0200 EMPLOYEE BENEFITS	63,383.68	504,137.51	733,122.23	228,984.72
0280 ON-BEHALF	.00	.00	5,822,423.38	5,822,423.38
0300 PURCHASED PROF AND TECH SERV	5,343.39	63,204.51	119,620.00	56,415.49
0400 PURCHASED PROPERTY SERVICES	5,883.27	99,816.06	109,183.22	9,367.16
0500 OTHER PURCHASED SERVICES	3,067.75	37,723.56	58,064.00	20,340.44
0600 SUPPLIES	13,725.82	330,724.58	372,942.50	42,217.92
0700 PROPERTY	118,000.00	204,063.00	112,200.00	-91,863.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,101.66	47,087.34	72,249.72	25,162.38
TOTAL 1000 INSTRUCTION	1,126,811.26	8,834,700.12	18,066,325.05	9,231,624.93
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	56,825.84	502,103.71	691,948.00	189,844.29
0200 EMPLOYEE BENEFITS	3,696.65	57,106.20	47,374.48	-9,731.72
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	60,522.49	560,019.78	1,043,866.64	483,846.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	33,146.64	312,601.43	399,005.00	86,403.57
0200 EMPLOYEE BENEFITS	3,668.70	35,993.11	45,775.00	9,781.89
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	97.27	1,372.04	2,300.00	927.96
0600 SUPPLIES	.00	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	36,912.61	372,116.17	634,708.43	262,592.26

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,527.16	184,971.60	231,930.00	46,958.40
0200 EMPLOYEE BENEFITS	27,415.88	170,112.54	232,244.00	62,131.46
0280 ON-BEHALF	.00	.00	92,947.92	92,947.92
0300 PURCHASED PROF AND TECH SERV	2,794.88	238,278.99	252,709.00	14,430.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	54.73	8,758.56	20,000.00	11,241.44
0600 SUPPLIES	30.00	24,194.92	15,000.00	-9,194.92
0700 PROPERTY	.00	15,071.52	12,814.00	-2,257.52
0800 DEBT SERVICE AND MISCELLANEOUS	1,011.00	1,285.40	.00	-1,285.40
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	49,833.65	642,673.53	857,644.92	214,971.39
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	95,815.61	922,892.24	1,179,615.00	256,722.76
0200 EMPLOYEE BENEFITS	9,879.79	89,806.38	133,264.20	43,457.82
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	843.49	8,788.28	14,080.00	5,291.72
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	500.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	106,538.89	1,021,986.90	1,858,236.49	836,249.59
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	45,178.46	443,949.62	542,147.00	98,197.38
0200 EMPLOYEE BENEFITS	5,269.80	51,178.02	65,705.00	14,526.98
0280 ON-BEHALF	.00	.00	152,802.53	152,802.53
0300 PURCHASED PROF AND TECH SERV	625.00	28,411.74	31,500.00	3,088.26
0400 PURCHASED PROPERTY SERVICES	193.44	5,866.73	6,000.00	133.27
0500 OTHER PURCHASED SERVICES	360.35	-9,451.48	105,998.42	115,449.90
0600 SUPPLIES	601.39	9,540.50	10,600.00	1,059.50
0700 PROPERTY	6,335.34	39,124.45	42,500.00	3,375.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	58,563.78	568,619.58	957,252.95	388,633.37
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	106,568.00	1,090,106.12	1,441,811.00	351,704.88
0200 EMPLOYEE BENEFITS	26,723.95	275,195.54	391,819.33	116,623.79
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	39,357.60	455,037.17	759,829.00	304,791.83

TAYLOR COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	1,364.36	303,034.30	294,677.00	-8,357.30
0600 SUPPLIES	110,219.78	560,769.05	756,258.58	195,489.53
0700 PROPERTY	23,000.00	24,758.00	38,000.00	13,242.00
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	307,233.69	2,708,900.18	4,027,038.70	1,318,138.52
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	98,176.88	793,879.42	1,077,027.00	283,147.58
0200 EMPLOYEE BENEFITS	22,495.16	185,419.68	273,384.00	87,964.32
0280 ON-BEHALF	.00	.00	226,536.97	226,536.97
0300 PURCHASED PROF AND TECH SERV	719.24	5,137.28	5,700.00	562.72
0400 PURCHASED PROPERTY SERVICES	15.00	179.56	.00	-179.56
0500 OTHER PURCHASED SERVICES	232.90	152,196.55	150,600.00	-1,596.55
0600 SUPPLIES	45,784.17	331,141.41	462,300.00	131,158.59
0700 PROPERTY	342,512.00	500,170.00	153,018.00	-347,152.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	509,935.35	1,968,123.90	2,348,565.97	380,442.07
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	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	.00	52,254.33	83,048.00	30,793.67
TOTAL 5200 FUND TRANSFERS	.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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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	1,738,058.39	1,738,058.39
TOTAL EXPENDITURES	2,256,351.72	16,972,156.77	31,862,236.54	14,890,079.77
TOTAL FOR GENERAL FUND (1)	-297,182.29	5,063,887.27	.00	-5,063,887.27

TAYLOR COUNTY BOARD OF EDUCATION



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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	253.46	2,582.82	.00	-2,582.82
TOTAL EARNINGS ON INVESTMENTS	253.46	2,582.82	.00	-2,582.82
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	8,637.77	106,467.33	.00	-106,467.33
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	28,525.10	1,669,672.19	455,450.00	-1,214,222.19
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	13,280.33	15,155.30	.00	-15,155.30
1990 Turf Sponsor	101,375.00	152,250.00	187,700.00	35,450.00
1990 Venue Revenue	.00	.00	.00	.00
1990 Welding Program	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	151,818.20	1,952,327.32	643,150.00	-1,309,177.32
TOTAL REVENUE FROM LOCAL SOURCES	152,071.66	1,954,910.14	643,150.00	-1,311,760.14
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	197,639.11	1,749,725.19	2,007,774.50	258,049.31
TOTAL RESTRICTED	197,639.11	1,749,725.19	2,007,774.50	258,049.31
TOTAL REVENUE FROM STATE SOURCES	197,639.11	1,749,725.19	2,007,774.50	258,049.31
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	101,014.52	1,600,049.73	2,212,043.00	611,993.27
TOTAL RESTRICTED THROUGH THE STATE	101,014.52	1,600,049.73	2,212,043.00	611,993.27
TOTAL REVENUE FROM FEDERAL SOURCES	101,014.52	1,600,049.73	2,212,043.00	611,993.27
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.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	.00	49,460.00	50,000.00	540.00
TOTAL OTHER RECEIPTS	.00	49,460.00	50,000.00	540.00
TOTAL RECEIPTS	450,725.29	5,354,145.06	4,912,967.50	-441,177.56
TOTAL REVENUE	450,725.29	5,354,145.06	4,912,967.50	-441,177.56

TAYLOR COUNTY BOARD OF EDUCATION



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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	206,873.15	1,861,557.99	2,698,878.48	837,320.49
0200 EMPLOYEE BENEFITS	51,110.71	526,781.42	662,636.27	135,854.85
0300 PURCHASED PROF AND TECH SERV	22,005.00	300,081.35	40,844.00	-259,237.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,583.98	14,222.78	19,962.02	5,739.24
0600 SUPPLIES	44,079.90	485,903.23	542,676.59	56,773.36
0700 PROPERTY	14,156.99	193,942.30	140,456.50	-53,485.80
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	343,809.73	3,383,651.67	4,109,663.87	726,012.20
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,396.00	87,379.00	44,258.00	-43,121.00
0200 EMPLOYEE BENEFITS	1,364.07	9,249.38	1,837.00	-7,412.38
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	6,100.70	9,292.86	8,738.00	-554.86
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	18,860.77	107,712.84	61,301.00	-46,411.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	5,680.96	56,809.60	68,337.00	11,527.40
0200 EMPLOYEE BENEFITS	1,996.45	19,040.99	15,070.00	-3,970.99
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	75,850.59	83,907.00	8,056.41
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	2,500.00	3,000.00	.00	-3,000.00
0600	SUPPLIES	300.32	11,124.82	.00	-11,124.82
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		2,800.32	14,851.46	.00	-14,851.46
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	13,107.18	109,646.41	122,979.00	13,332.59
0200	EMPLOYEE BENEFITS	999.63	8,368.52	9,358.00	989.48
0300	PURCHASED PROF AND TECH SERV	1,110.00	7,050.00	10,500.00	3,450.00
0400	PURCHASED PROPERTY SERVICES	1,929.51	1,929.51	.00	-1,929.51
0500	OTHER PURCHASED SERVICES	.00	.00	836.00	836.00
0600	SUPPLIES	3,823.87	24,081.17	.00	-24,081.17
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		20,970.19	151,075.61	143,673.00	-7,402.61
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	245,965.60	294,720.24	48,754.64
0200	EMPLOYEE BENEFITS	1,083.06	11,452.40	13,865.36	2,412.96
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	442.25	2,337.50	2,648.70	311.20
0600	SUPPLIES	1,882.42	21,886.32	11,336.46	-10,549.86
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	93.63	168.88	-94.26	-263.14
TOTAL 3300 COMMUNITY SERVICES		28,087.92	281,810.70	322,476.50	40,665.80
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	.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	.00	187,700.00	191,946.13	4,246.13

TAYLOR COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	187,700.00	191,946.13	4,246.13
TOTAL EXPENDITURES	422,206.34	4,234,682.58	4,912,967.50	678,284.92
TOTAL FOR SPECIAL REVENUE (2)	28,518.95	1,119,462.48	.00	-1,119,462.48

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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	10,639.00	104,256.97	.00	-104,256.97
1990 Venue Revenue	.00	3,480.00	.00	-3,480.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,639.00	127,736.97	.00	-127,736.97
TOTAL REVENUE FROM LOCAL SOURCES	10,639.00	127,736.97	.00	-127,736.97
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	41,310.50	.00	-41,310.50
TOTAL INTERFUND TRANSFERS	.00	41,310.50	.00	-41,310.50
TOTAL OTHER RECEIPTS	.00	41,310.50	.00	-41,310.50
TOTAL RECEIPTS	10,639.00	169,047.47	.00	-169,047.47
TOTAL REVENUE	10,639.00	169,047.47	.00	-169,047.47

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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	116.00	1,316.00	.00	-1,316.00
0200	EMPLOYEE BENEFITS	30.34	343.54	.00	-343.54
0500	OTHER PURCHASED SERVICES	582.12	1,817.41	.00	-1,817.41
0600	SUPPLIES	14,360.51	69,004.78	.00	-69,004.78
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	770.00	2,904.00	.00	-2,904.00
TOTAL 1000 INSTRUCTION		15,858.97	75,385.73	.00	-75,385.73
TOTAL EXPENDITURES		15,858.97	75,385.73	.00	-75,385.73
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		-5,219.97	93,661.74	.00	-93,661.74

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

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

TAYLOR COUNTY BOARD OF EDUCATION



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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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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	32,764.47	1,444,575.50	1,498,392.00	53,816.50
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	32,764.47	1,444,575.50	1,498,392.00	53,816.50
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.01	9,714.97	.00	-9,714.97
TOTAL EARNINGS ON INVESTMENTS	.01	9,714.97	.00	-9,714.97
TOTAL REVENUE FROM LOCAL SOURCES	32,764.48	1,454,290.47	1,498,392.00	44,101.53
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	32,764.48	2,128,842.47	2,950,702.00	821,859.53
TOTAL REVENUE	32,764.48	2,128,842.47	2,950,702.00	821,859.53

TAYLOR COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	28,428.00	28,428.00
TOTAL 4500 BUILDING ACQUISITIONS & 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	32,764.48	-416,632.93	.00	416,632.93

TAYLOR COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	9,461.99	137,186.60	.00	-137,186.60
1510 Interest on Investments Demo	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9,461.99	137,186.60	.00	-137,186.60
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	9,461.99	137,186.60	.00	-137,186.60
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



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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 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	9,461.99	3,110,061.60	.00	-3,110,061.60
TOTAL REVENUE	9,461.99	3,110,061.60	.00	-3,110,061.60

TAYLOR COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	1,147.80	29,139.70	.00	-29,139.70
0400 PURCHASED PROPERTY SERVICES	841,876.28	3,542,374.37	.00	-3,542,374.37
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
	843,024.08	3,638,947.54	.00	-3,638,947.54
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	843,024.08	3,638,947.54	.00	-3,638,947.54
TOTAL FOR CONSTRUCTION FUND (360)	-833,562.09	-528,885.94	.00	528,885.94

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

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

TAYLOR COUNTY BOARD OF EDUCATION



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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	.00	2,756,498.34	4,695,135.69	1,938,637.35
TOTAL 5100 DEBT SERVICE	.00	2,756,498.34	4,695,135.69	1,938,637.35
TOTAL EXPENDITURES	.00	2,756,498.34	4,695,135.69	1,938,637.35
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	1,209.99	13,804.21	19,950.00	6,145.79
TOTAL EARNINGS ON INVESTMENTS	1,209.99	13,804.21	19,950.00	6,145.79
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	693.75	6,773.63	7,700.00	926.37
1622 NON-REIMBURSABLE BREAKFAST PRG	55.40	728.44	1,150.00	421.56
1624 NON-REIMBURSABLE A LA CARTE PRG	2,130.80	14,612.08	13,850.00	-762.08
1624 ALACARTE HARDEN COFFE	4,617.71	26,493.93	.00	-26,493.93
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	7,497.66	48,608.08	29,550.00	-19,058.08
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,344.39	11,515.39	10,050.00	-1,465.39
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,344.39	11,515.39	10,050.00	-1,465.39
TOTAL REVENUE FROM LOCAL SOURCES	11,052.04	73,927.68	59,550.00	-14,377.68
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



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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	17,247.10	21,582.02	.00	-21,582.02
4500 FED/RESTRICT/ALA CARTE SUMMER	.00	.00	1,382,000.00	1,382,000.00
4500 FED/RESTRICTED/BREAKFAST	119,498.34	726,486.86	871,000.00	144,513.14
4500 FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500 FED/RESTRICTED/LUNCH	196,186.54	1,225,180.55	1,463,000.00	237,819.45
4500 FED/RESTRICTED/SNACKS	18,242.85	80,032.27	68,400.00	-11,632.27
TOTAL RESTRICTED THROUGH THE STATE	351,174.83	2,053,281.70	3,784,400.00	1,731,118.30
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	351,174.83	2,053,281.70	3,784,400.00	1,731,118.30
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



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	362,226.87	2,865,151.70	4,188,063.38	1,322,911.68
TOTAL REVENUE	362,226.87	3,342,921.13	4,665,832.81	1,322,911.68

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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	102,139.93	1,003,710.27	1,208,979.00	205,268.73
0200 EMPLOYEE BENEFITS	21,196.63	213,351.35	243,998.00	30,646.65
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	1,721.12	15,195.23	20,000.00	4,804.77
0500 OTHER PURCHASED SERVICES	698.46	3,483.09	1,000.00	-2,483.09
0600 SUPPLIES	131,242.37	1,430,927.81	1,639,000.00	208,072.19
0700 PROPERTY	6,367.90	22,200.62	74,800.00	52,599.38
0800 DEBT SERVICE AND MISCELLANEOUS	18,024.87	67,836.57	62,000.00	-5,836.57
0840 CONTINGENCY	.00	.00	879,298.43	879,298.43
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	281,391.28	2,757,505.94	4,456,038.81	1,698,532.87
5200 FUND TRANSFERS				
0900 OTHER ITEMS	22,302.15	194,273.81	209,794.00	15,520.19
TOTAL 5200 FUND TRANSFERS	22,302.15	194,273.81	209,794.00	15,520.19
TOTAL EXPENDITURES	303,693.43	2,951,779.75	4,665,832.81	1,714,053.06
TOTAL FOR FOOD SERVICE FUND (51)	58,533.44	391,141.38	.00	-391,141.38

TAYLOR COUNTY BOARD OF EDUCATION



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Daycare (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	11,025.03	110,838.63	166,200.00	55,361.37
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,025.03	110,838.63	166,200.00	55,361.37
TOTAL REVENUE FROM LOCAL SOURCES	11,025.03	110,838.63	166,200.00	55,361.37
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	11,025.03	110,838.63	227,321.08	116,482.45
TOTAL REVENUE	11,025.03	110,838.63	227,321.08	116,482.45

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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	11,943.26	105,479.52	145,956.00	40,476.48
0200	EMPLOYEE BENEFITS	3,021.58	26,281.94	38,792.00	12,510.06
0280	ON-BEHALF	.00	.00	28,073.08	28,073.08
0600	SUPPLIES	909.49	11,899.56	14,500.00	2,600.44
TOTAL 3200 DAY CARE OPERATIONS		15,874.33	143,661.02	227,321.08	83,660.06
TOTAL EXPENDITURES		15,874.33	143,661.02	227,321.08	83,660.06
TOTAL FOR Daycare (52)		-4,849.30	-32,822.39	.00	32,822.39

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

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

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

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

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

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 10

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 10

REPORT OPTIONS

Fiscal Year/Period for reports	2026 10
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 **

