

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 12

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-1,429,310.45	3,594,405.32	
10	6139	RECEIVABLE FROM FOOD SVC FND	113,673.05	113,673.05	
TOTAL ASSETS			-1,315,637.40	3,708,078.37	
LIABILITIES					
10	7603	PURCHASE OBLIGATIONS	-97,011.81	.00	
TOTAL LIABILITIES			-97,011.81	.00	
FUND BALANCE					
10	6302	REVENUES CONTROL	-2,180,312.54	-25,644,593.58	
10	7602	EXPENDITURES CONTROL	3,495,949.94	22,202,580.83	
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-266,065.62	
10	8753	ASSIGNED-PURCH OBL - CURRENT	97,011.81	.00	
TOTAL FUND BALANCE			1,412,649.21	-3,708,078.37	
TOTAL LIABILITIES + FUND BALANCE			1,315,637.40	-3,708,078.37	

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 12

				NET CHANGE	ACCOUNT
FUND: 2 SPECIAL REVENUE				FOR PERIOD	BALANCE
ASSETS					
	20	6101	CASH IN BANK	-109,840.11	1,836,853.74
			TOTAL ASSETS	-109,840.11	1,836,853.74
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-59,110.28	.00
			TOTAL LIABILITIES	-59,110.28	.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-520,555.71	-7,157,236.07
	20	7602	EXPENDITURES CONTROL	630,395.82	5,320,382.33
	20	8753	ASSIGNED-PURCH OBL - CURRENT	59,110.28	.00
			TOTAL FUND BALANCE	168,950.39	-1,836,853.74
			TOTAL LIABILITIES + FUND BALANCE	-109,840.11	-1,836,853.74

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 12

FUND: 22 DISTRICT ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-12,056.53	83,117.24
			TOTAL ASSETS	-12,056.53	83,117.24
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-18,736.77	.00
			TOTAL LIABILITIES	-18,736.77	.00
FUND BALANCE					
	22	6302	REVENUES CONTROL	-14,741.56	-194,563.01
	22	7602	EXPENDITURES CONTROL	26,798.09	111,445.77
	22	8753	ASSIGNED-PURCH OBL - CURRENT	18,736.77	.00
			TOTAL FUND BALANCE	30,793.30	-83,117.24
			TOTAL LIABILITIES + FUND BALANCE	12,056.53	-83,117.24

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 12

				NET CHANGE	ACCOUNT
FUND: 25 School Activity Funds				FOR PERIOD	BALANCE
ASSETS					
	25	6101	CASH IN BANK	-25,625.07	466,093.12
		TOTAL ASSETS		-25,625.07	466,093.12
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-528,163.36
	25	7602	EXPENDITURES CONTROL	25,625.07	62,070.24
		TOTAL FUND BALANCE		25,625.07	-466,093.12
		TOTAL LIABILITIES + FUND BALANCE		25,625.07	-466,093.12

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 12

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-95,324.14	.00
			TOTAL ASSETS	-95,324.14	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-243,658.00
	31	7602	EXPENDITURES CONTROL	95,324.14	243,658.00
			TOTAL FUND BALANCE	95,324.14	.00
			TOTAL LIABILITIES + FUND BALANCE	95,324.14	.00

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 12

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK	420,876.46	.00
		TOTAL ASSETS		420,876.46	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,063,855.83	-3,230,741.37
	32	7602	EXPENDITURES CONTROL	372,655.03	3,230,741.37
	32	8734	RESTRICTED FOR KSFCC ESCROW	1,754.49	.00
	32	8738	RESTRICTED FOR KSFCC ESCROW	268,569.85	.00
		TOTAL FUND BALANCE		-420,876.46	.00
		TOTAL LIABILITIES + FUND BALANCE		-420,876.46	.00

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 12

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,397,375.57	1,975,081.57
			TOTAL ASSETS	-1,397,375.57	1,975,081.57
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-1,094,431.85	.00
			TOTAL LIABILITIES	-1,094,431.85	.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-474,153.95	-3,708,952.07
	36	7602	EXPENDITURES CONTROL	1,871,529.52	6,217,789.38
	36	8735	RESERVED FOR FUTURE CONSTR PRJ	.00	-4,483,918.88
	36	8753	ASSIGNED-PURCH OBL - CURRENT	1,094,431.85	.00
			TOTAL FUND BALANCE	2,491,807.42	-1,975,081.57
			TOTAL LIABILITIES + FUND BALANCE	1,397,375.57	-1,975,081.57

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 12

				NET CHANGE	ACCOUNT
FUND: 400 DEBT SERVICE FUND				FOR PERIOD	BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-3,302,620.20
	40	7602	EXPENDITURES CONTROL	.00	3,302,620.20
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-104,561.38	202,255.45
51	6130	INTERFUND RECEIVABLES	-113,673.05	-113,673.05
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			-218,234.43	630,874.89
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	-518,078.29	.00
51	77000	DEF INFLOW OF RES OPEB LIAB	.00	-481,297.00
51	7700P	DEF INFLOWS OF RESOURCES	.00	-325,983.00
TOTAL LIABILITIES			-518,078.29	-2,301,335.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-395,438.62	-4,028,670.55
51	7602	EXPENDITURES CONTROL	613,673.05	3,902,884.66
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	518,078.29	.00
TOTAL FUND BALANCE			736,312.72	1,670,460.11
TOTAL LIABILITIES + FUND BALANCE			218,234.43	-630,874.89

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 12

				NET CHANGE	ACCOUNT
FUND: 52 Daycare				FOR PERIOD	BALANCE
ASSETS					
	52	6101	CASH IN BANK	37,732.32	.00
			TOTAL ASSETS	37,732.32	.00
FUND BALANCE					
	52	6302	REVENUES CONTROL	-74,491.92	-196,866.18
	52	7602	EXPENDITURES CONTROL	36,759.60	196,866.18
			TOTAL FUND BALANCE	-37,732.32	.00
			TOTAL LIABILITIES + FUND BALANCE	-37,732.32	.00

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 12

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	128,444.00	2,715,057.82
80	6232	ACCUM. DEPR. - TECHNOLOGY	.00	-2,417,422.07
80	6241	VEHICLES	35,965.00	4,121,916.04
80	6242	ACCUM. DEPR. - VEHICLES	.00	-2,961,836.21
80	6251	GENERAL EQUIPMENT	6,367.90	2,360,242.53
80	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00	-1,886,629.06
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	6,207,118.00
TOTAL ASSETS			170,776.90	90,122,709.61
FUND BALANCE				
80	8710	INVEST. IN GOVERNMENTAL ASSETS	-170,776.90	-90,122,709.61
TOTAL FUND BALANCE			-170,776.90	-90,122,709.61
TOTAL LIABILITIES + FUND BALANCE			-170,776.90	-90,122,709.61

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 12

			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 12

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	-15,773.49	4,903,812.51	4,919,586.00	15,773.49
1113 PSC PROPERTY TAX	558,036.85	1,321,079.28	727,525.00	-593,554.28
1115 DELINQUENT PROPERTY TAX	33,500.04	88,566.19	85,000.00	-3,566.19
1117 MOTOR VEHICLE TAX	113,006.37	1,071,716.95	1,025,565.00	-46,151.95
1121 UTILITIES TAX	105,697.68	1,156,547.57	1,225,000.00	68,452.43
1191 OMITTED PROPERTY TAX	.00	12,833.37	18,000.00	5,166.63
TOTAL AD VALOREM TAXES	794,467.45	8,554,555.87	8,000,676.00	-553,879.87
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	17,269.39	183,442.44	100,000.00	-83,442.44
TOTAL EARNINGS ON INVESTMENTS	17,269.39	183,442.44	100,000.00	-83,442.44
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	317.99	76,178.22	6,000.00	-70,178.22
TOTAL OTHER REVENUE FROM LOCAL SOURCES	317.99	89,178.22	6,100.00	-83,078.22

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	812,054.83	8,827,176.53	8,106,776.00	-720,400.53
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,133,728.00	13,127,201.00	12,934,199.00	-193,002.00
TOTAL STATE PROGRAM	1,133,728.00	13,127,201.00	12,934,199.00	-193,002.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	97,049.00	97,049.00	50,000.00	-47,049.00
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	97,049.00	97,049.00	50,000.00	-47,049.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BD CERT SALARY SUPPLEMEN	12,000.00	12,000.00	14,000.00	2,000.00
3132 Speech Pathology Supplement	10,000.00	10,000.00	10,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	22,000.00	22,000.00	24,000.00	2,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE	3,964.22	39,642.20	45,000.00	5,357.80
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,964.22	39,642.20	45,000.00	5,357.80
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	1,256,741.22	13,285,892.20	20,727,320.09	7,441,427.89
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	4,790.00	60,775.00	55,000.00	-5,775.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	4,790.00	60,775.00	55,000.00	-5,775.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	24,066.15	175,202.02	110,000.00	-65,202.02
TOTAL FEDERAL REIMBURSEMENT	24,066.15	175,202.02	110,000.00	-65,202.02
TOTAL REVENUE FROM FEDERAL SOURCES	28,856.15	235,977.02	165,000.00	-70,977.02
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	82,660.34	298,678.38	209,794.00	-88,884.38
TOTAL INTERFUND TRANSFERS	82,660.34	298,678.38	209,794.00	-88,884.38
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5311 SALE OF ANNEX BUILDING	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	343,523.00	.00	-343,523.00
TOTAL CAPITAL LEASE PROCEEDS	.00	343,523.00	.00	-343,523.00
TOTAL OTHER RECEIPTS	82,660.34	642,201.38	209,794.00	-432,407.38
TOTAL RECEIPTS	2,180,312.54	22,991,247.13	29,208,890.09	6,217,642.96
TOTAL REVENUE	2,180,312.54	25,644,593.58	31,862,236.54	6,217,642.96

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

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	2,128,140.95	10,596,960.60	10,666,520.00	69,559.40
0200 EMPLOYEE BENEFITS	222,743.72	789,624.12	733,122.23	-56,501.89
0280 ON-BEHALF	.00	.00	5,822,423.38	5,822,423.38
0300 PURCHASED PROF AND TECH SERV	8,269.74	84,312.47	119,620.00	35,307.53
0400 PURCHASED PROPERTY SERVICES	5,312.59	107,127.64	109,183.22	2,055.58
0500 OTHER PURCHASED SERVICES	3,552.80	44,231.03	58,064.00	13,832.97
0600 SUPPLIES	46,910.65	401,291.24	372,942.50	-28,348.74
0700 PROPERTY	8,779.40	212,842.40	112,200.00	-100,642.40
0800 DEBT SERVICE AND MISCELLANEOUS	6,790.18	61,736.74	72,249.72	10,512.98
TOTAL 1000 INSTRUCTION	2,430,500.03	12,298,126.24	18,066,325.05	5,768,198.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	130,856.43	689,737.07	691,948.00	2,210.93
0200 EMPLOYEE BENEFITS	8,801.44	69,603.55	47,374.48	-22,229.07
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	375.19	1,850.00	1,474.81
0600 SUPPLIES	126.25	198.23	500.00	301.77
0700 PROPERTY	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	139,784.12	760,294.04	1,043,866.64	283,572.60
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	57,689.61	403,577.68	399,005.00	-4,572.68
0200 EMPLOYEE BENEFITS	4,743.43	44,410.15	45,775.00	1,364.85
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	97.28	1,566.60	2,300.00	733.40
0600 SUPPLIES	910.63	27,939.25	30,425.00	2,485.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	63,440.95	477,743.68	634,708.43	156,964.75

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,027.16	223,375.92	231,930.00	8,554.08
0200 EMPLOYEE BENEFITS	1,829.78	172,940.93	232,244.00	59,303.07
0280 ON-BEHALF	.00	.00	92,947.92	92,947.92
0300 PURCHASED PROF AND TECH SERV	16,861.11	257,001.39	252,709.00	-4,292.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	571.38	9,457.85	20,000.00	10,542.15
0600 SUPPLIES	325.80	25,701.12	15,000.00	-10,701.12
0700 PROPERTY	.00	15,071.52	12,814.00	-2,257.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,285.40	.00	-1,285.40
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	39,615.23	704,834.13	857,644.92	152,810.79
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	131,005.37	1,149,630.51	1,179,615.00	29,984.49
0200 EMPLOYEE BENEFITS	18,839.62	118,511.24	133,264.20	14,752.96
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	825.52	10,450.33	14,080.00	3,629.67
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	150,670.51	1,279,092.08	1,858,236.49	579,144.41
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	54,135.44	543,263.52	542,147.00	-1,116.52
0200 EMPLOYEE BENEFITS	5,659.35	62,107.18	65,705.00	3,597.82
0280 ON-BEHALF	.00	.00	152,802.53	152,802.53
0300 PURCHASED PROF AND TECH SERV	406.25	28,817.99	31,500.00	2,682.01
0400 PURCHASED PROPERTY SERVICES	350.16	6,657.63	6,000.00	-657.63
0500 OTHER PURCHASED SERVICES	348.00	-7,081.54	105,998.42	113,079.96
0600 SUPPLIES	395.21	11,548.05	10,600.00	-948.05
0700 PROPERTY	.00	39,124.45	42,500.00	3,375.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	61,294.41	684,437.28	957,252.95	272,815.67
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	154,190.14	1,352,148.26	1,441,811.00	89,662.74
0200 EMPLOYEE BENEFITS	52,147.67	354,419.39	391,819.33	37,399.94
0280 ON-BEHALF	.00	.00	329,071.99	329,071.99
0300 PURCHASED PROF AND TECH SERV	990.00	1,920.00	.00	-1,920.00
0400 PURCHASED PROPERTY SERVICES	40,089.46	543,965.88	759,829.00	215,863.12

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	3,679.15	307,889.64	294,677.00	-13,212.64
0600 SUPPLIES	61,430.99	680,288.85	756,258.58	75,969.73
0700 PROPERTY	.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	312,527.41	3,265,390.02	4,027,038.70	761,648.68
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	181,837.27	1,072,213.74	1,077,027.00	4,813.26
0200 EMPLOYEE BENEFITS	43,148.33	250,999.05	273,384.00	22,384.95
0280 ON-BEHALF	.00	.00	226,536.97	226,536.97
0300 PURCHASED PROF AND TECH SERV	415.00	5,848.28	5,700.00	-148.28
0400 PURCHASED PROPERTY SERVICES	15.00	228.54	.00	-228.54
0500 OTHER PURCHASED SERVICES	229.32	152,826.60	150,600.00	-2,226.60
0600 SUPPLIES	3,688.35	386,576.53	462,300.00	75,723.47
0700 PROPERTY	.00	500,170.00	153,018.00	-347,152.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	229,333.27	2,368,862.74	2,348,565.97	-20,296.77
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	68,784.01	121,038.34	83,048.00	-37,990.34
TOTAL 5200 FUND TRANSFERS	68,784.01	121,038.34	83,048.00	-37,990.34
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	3,495,949.94	22,202,580.83	31,862,236.54	9,659,655.71
TOTAL FOR GENERAL FUND (1)	-1,315,637.40	3,442,012.75	.00	-3,442,012.75

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	325.80	3,192.15	.00	-3,192.15
TOTAL EARNINGS ON INVESTMENTS	325.80	3,192.15	.00	-3,192.15
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,107,582.33	.00	-1,107,582.33
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	3,194.02	1,694,982.29	455,450.00	-1,239,532.29
1990 Angel Tree	.00	.00	.00	.00
1990 ADVERTISING INCOME SCOREBD	.00	6,250.00	.00	-6,250.00
1990 MARKETING-CONCERTS INC	350.00	4,835.50	.00	-4,835.50
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	3,208.33	18,363.63	.00	-18,363.63
1990 Turf Sponsor	1,125.00	160,000.00	187,700.00	27,700.00
1990 Venue Revenue	.00	.00	.00	.00
1990 Welding Program	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,877.35	2,992,013.75	643,150.00	-2,348,863.75
TOTAL REVENUE FROM LOCAL SOURCES	8,203.15	2,995,205.90	643,150.00	-2,352,055.90
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	314,981.02	2,121,558.40	2,009,774.50	-111,783.90
TOTAL RESTRICTED	314,981.02	2,121,558.40	2,009,774.50	-111,783.90
TOTAL REVENUE FROM STATE SOURCES	314,981.02	2,121,558.40	2,009,774.50	-111,783.90
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	197,371.54	1,991,011.77	2,212,043.00	221,031.23
TOTAL RESTRICTED THROUGH THE STATE	197,371.54	1,991,011.77	2,212,043.00	221,031.23
TOTAL REVENUE FROM FEDERAL SOURCES	197,371.54	1,991,011.77	2,212,043.00	221,031.23
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	520,555.71	7,157,236.07	4,914,967.50	-2,242,268.57
TOTAL REVENUE	520,555.71	7,157,236.07	4,914,967.50	-2,242,268.57

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	386,945.27	2,450,328.35	2,700,878.48	250,550.13
0200 EMPLOYEE BENEFITS	78,272.28	655,341.98	662,636.27	7,294.29
0300 PURCHASED PROF AND TECH SERV	6,765.67	308,448.48	40,844.00	-267,604.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	71.01	13,698.04	19,962.02	6,263.98
0600 SUPPLIES	35,032.11	548,877.49	542,676.59	-6,200.90
0700 PROPERTY	39,235.30	234,034.60	140,456.50	-93,578.10
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	546,321.64	4,211,891.54	4,111,663.87	-100,227.67
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,180.46	125,715.46	44,258.00	-81,457.46
0200 EMPLOYEE BENEFITS	2,816.82	13,128.99	1,837.00	-11,291.99
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	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	30,997.28	149,928.91	61,301.00	-88,627.91
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	5,680.96	68,171.52	68,337.00	165.48
0200 EMPLOYEE BENEFITS	1,996.45	23,033.89	15,070.00	-7,963.89
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	91,205.41	83,907.00	-7,298.41
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	756.00	.00	-756.00
0200	EMPLOYEE BENEFITS	.00	57.83	.00	-57.83
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	3,000.00	.00	-3,000.00
0600	SUPPLIES	300.33	11,725.48	.00	-11,725.48
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	99.00	99.00	.00	-99.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		399.33	15,638.31	.00	-15,638.31
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	16,633.18	139,177.97	122,979.00	-16,198.97
0200	EMPLOYEE BENEFITS	950.30	10,302.60	9,358.00	-944.60
0300	PURCHASED PROF AND TECH SERV	.00	7,050.00	10,500.00	3,450.00
0400	PURCHASED PROPERTY SERVICES	216.17	2,596.25	.00	-2,596.25
0500	OTHER PURCHASED SERVICES	.00	.00	836.00	836.00
0600	SUPPLIES	226.62	25,024.34	.00	-25,024.34
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		18,026.27	184,151.16	143,673.00	-40,478.16
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	24,736.56	295,288.72	294,720.24	-568.48
0200	EMPLOYEE BENEFITS	1,103.85	13,639.31	13,865.36	226.05
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	36.90	2,719.40	2,268.20	-451.20
0600	SUPPLIES	1,096.58	27,520.98	11,716.96	-15,804.02
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	168.88	-94.26	-263.14
TOTAL 3300 COMMUNITY SERVICES		26,973.89	339,337.29	322,476.50	-16,860.79
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	296,200.00	191,946.13	-104,253.87

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	296,200.00	191,946.13	-104,253.87
TOTAL EXPENDITURES	630,395.82	5,320,382.33	4,914,967.50	-405,414.83
TOTAL FOR SPECIAL REVENUE (2)	-109,840.11	1,836,853.74	.00	-1,836,853.74

TAYLOR COUNTY BOARD OF EDUCATION



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DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	20,000.00	.00	-20,000.00
1990 MISCELLANEOUS REVENUE	-11,124.61	103,856.34	.00	-103,856.34
1990 Venue Revenue	241.10	3,771.10	.00	-3,771.10
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-10,883.51	127,627.44	.00	-127,627.44
TOTAL REVENUE FROM LOCAL SOURCES	-10,883.51	127,627.44	.00	-127,627.44
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	25,625.07	66,935.57	.00	-66,935.57
TOTAL INTERFUND TRANSFERS	25,625.07	66,935.57	.00	-66,935.57
TOTAL OTHER RECEIPTS	25,625.07	66,935.57	.00	-66,935.57
TOTAL RECEIPTS	14,741.56	194,563.01	.00	-194,563.01
TOTAL REVENUE	14,741.56	194,563.01	.00	-194,563.01

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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	477.75	2,016.32	.00	-2,016.32
0200	EMPLOYEE BENEFITS	125.49	527.43	.00	-527.43
0500	OTHER PURCHASED SERVICES	.00	1,817.41	.00	-1,817.41
0600	SUPPLIES	25,031.05	102,158.81	.00	-102,158.81
0700	PROPERTY	998.80	998.80	.00	-998.80
0800	DEBT SERVICE AND MISCELLANEOUS	165.00	3,927.00	.00	-3,927.00
TOTAL 1000 INSTRUCTION		26,798.09	111,445.77	.00	-111,445.77
TOTAL EXPENDITURES		26,798.09	111,445.77	.00	-111,445.77
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		-12,056.53	83,117.24	.00	-83,117.24

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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	25,625.07	64,141.24	.00	-64,141.24
TOTAL 5200 FUND TRANSFERS	25,625.07	64,141.24	.00	-64,141.24
TOTAL EXPENDITURES	25,625.07	62,070.24	.00	-62,070.24
TOTAL FOR School Activity Funds (25)	-25,625.07	466,093.12	.00	-466,093.12

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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	243,658.00	243,658.00	.00
TOTAL RESTRICTED	.00	243,658.00	243,658.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	243,658.00	243,658.00	.00
TOTAL RECEIPTS	.00	243,658.00	243,658.00	.00
TOTAL REVENUE	.00	243,658.00	243,658.00	.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



MONTHLY REPORT - FY 2026 Period 12

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200	FUND TRANSFERS				
0900	OTHER ITEMS	95,324.14	243,658.00	188,400.00	-55,258.00
	TOTAL 5200 FUND TRANSFERS	95,324.14	243,658.00	188,400.00	-55,258.00
	TOTAL EXPENDITURES	95,324.14	243,658.00	243,658.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	-95,324.14	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	270,324.34	270,324.34	270,324.34	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	15,773.49	1,498,392.00	1,498,392.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	15,773.49	1,498,392.00	1,498,392.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	9,715.03	.00	-9,715.03
TOTAL EARNINGS ON INVESTMENTS	.00	9,715.03	.00	-9,715.03
TOTAL REVENUE FROM LOCAL SOURCES	15,773.49	1,508,107.03	1,498,392.00	-9,715.03
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	777,758.00	1,452,310.00	1,452,310.00	.00
TOTAL RESTRICTED	777,758.00	1,452,310.00	1,452,310.00	.00
TOTAL REVENUE FROM STATE SOURCES	777,758.00	1,452,310.00	1,452,310.00	.00
TOTAL RECEIPTS	793,531.49	2,960,417.03	2,950,702.00	-9,715.03
TOTAL REVENUE	1,063,855.83	3,230,741.37	3,221,026.34	-9,715.03

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	372,655.03	3,230,741.37	3,192,598.34	-38,143.03
TOTAL 5200 FUND TRANSFERS		372,655.03	3,230,741.37	3,192,598.34	-38,143.03
TOTAL EXPENDITURES		372,655.03	3,230,741.37	3,221,026.34	-9,715.03
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		691,200.80	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

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	6,174.78	151,021.69	.00	-151,021.69
1510 Interest on Investments Demo	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,174.78	151,021.69	.00	-151,021.69
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	6,174.78	151,021.69	.00	-151,021.69
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	22,875.00	.00	-22,875.00
3200 Fiscal Court HB1	.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	1,630,000.00	1,630,000.00
5110 BOND PROCEEDS-AUDITORIUM	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	1,630,000.00	1,630,000.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	467,979.17	585,055.38	585,055.38	.00
TOTAL INTERFUND TRANSFERS	467,979.17	585,055.38	585,055.38	.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	467,979.17	585,055.38	2,215,055.38	1,630,000.00
TOTAL RECEIPTS	474,153.95	3,708,952.07	2,215,055.38	-1,493,896.69
TOTAL REVENUE	474,153.95	3,708,952.07	2,215,055.38	-1,493,896.69

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

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	100,827.86	161,068.64	190,618.38	29,549.74
0400	PURCHASED PROPERTY SERVICES	1,753,191.43	5,851,103.83	1,896,987.00	-3,954,116.83
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	17,510.23	88,540.70	.00	-88,540.70
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	32,600.00	32,600.00
0840	CONTINGENCY	.00	.00	94,850.00	94,850.00
0900	OTHER ITEMS	.00	270,272.46	.00	-270,272.46
TOTAL 4900 OTHER - FACILITIES					

TAYLOR COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,871,529.52	6,370,985.63	2,215,055.38	-4,155,930.25
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	-153,196.25	.00	153,196.25
TOTAL 5200 FUND TRANSFERS	.00	-153,196.25	.00	153,196.25
TOTAL EXPENDITURES	1,871,529.52	6,217,789.38	2,215,055.38	-4,002,734.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,397,375.57	-2,508,837.31	.00	2,508,837.31

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

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	3,302,620.20	3,302,620.13	-.07
TOTAL INTERFUND TRANSFERS	.00	3,302,620.20	3,302,620.13	-.07
TOTAL OTHER RECEIPTS	.00	3,302,620.20	3,302,620.13	-.07
TOTAL RECEIPTS	.00	3,302,620.20	4,695,135.69	1,392,515.49
TOTAL REVENUE	.00	3,302,620.20	4,695,135.69	1,392,515.49

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	3,302,620.20	4,695,135.69	1,392,515.49
	TOTAL 5100 DEBT SERVICE	.00	3,302,620.20	4,695,135.69	1,392,515.49
	TOTAL EXPENDITURES	.00	3,302,620.20	4,695,135.69	1,392,515.49
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

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	1,945.50	17,018.63	19,950.00	2,931.37
TOTAL EARNINGS ON INVESTMENTS	1,945.50	17,018.63	19,950.00	2,931.37
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	.00	7,524.86	7,700.00	175.14
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	765.24	1,150.00	384.76
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	16,073.68	13,850.00	-2,223.68
1624 ALACARTE HARDEN COFFE	.00	28,766.50	.00	-28,766.50
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	.00	53,130.28	29,550.00	-23,580.28
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,095.70	17,259.65	10,050.00	-7,209.65
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,095.70	17,259.65	10,050.00	-7,209.65
TOTAL REVENUE FROM LOCAL SOURCES	7,041.20	87,408.56	59,550.00	-27,858.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	97,678.11	835,620.43	21,150.00	-814,470.43
TOTAL RESTRICTED				

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	97,678.11	835,620.43	21,150.00	-814,470.43
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	97,678.11	835,620.43	344,113.38	-491,507.05
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	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	104,428.00	932,290.44	871,000.00	-61,290.44
4500 FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500 FED/RESTRICTED/LUNCH	170,232.73	1,561,481.93	1,463,000.00	-98,481.93
4500 FED/RESTRICTED/SNACKS	16,058.58	112,517.74	68,400.00	-44,117.74
TOTAL RESTRICTED THROUGH THE STATE	290,719.31	2,627,872.13	3,784,400.00	1,156,527.87
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	290,719.31	2,627,872.13	3,784,400.00	1,156,527.87
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	395,438.62	3,550,901.12	4,188,063.38	637,162.26
TOTAL REVENUE	395,438.62	4,028,670.55	4,665,832.81	637,162.26

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

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	273,827.54	1,380,735.75	1,208,979.00	-171,756.75
0200 EMPLOYEE BENEFITS	63,034.56	297,770.98	243,998.00	-53,772.98
0280 ON-BEHALF	.00	.00	322,963.38	322,963.38
0300 PURCHASED PROF AND TECH SERV	.00	865.00	4,000.00	3,135.00
0400 PURCHASED PROPERTY SERVICES	488.28	26,226.88	20,000.00	-6,226.88
0500 OTHER PURCHASED SERVICES	791.95	4,919.75	1,000.00	-3,919.75
0600 SUPPLIES	180,646.17	1,788,334.99	1,639,000.00	-149,334.99
0700 PROPERTY	.00	22,200.62	74,800.00	52,599.38
0800 DEBT SERVICE AND MISCELLANEOUS	12,224.21	83,152.31	62,000.00	-21,152.31
0840 CONTINGENCY	.00	.00	879,298.43	879,298.43
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	531,012.71	3,604,206.28	4,456,038.81	851,832.53
5200 FUND TRANSFERS				
0900 OTHER ITEMS	82,660.34	298,678.38	209,794.00	-88,884.38
TOTAL 5200 FUND TRANSFERS	82,660.34	298,678.38	209,794.00	-88,884.38
TOTAL EXPENDITURES	613,673.05	3,902,884.66	4,665,832.81	762,948.15
TOTAL FOR FOOD SERVICE FUND (51)	-218,234.43	125,785.89	.00	-125,785.89

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

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	5,707.91	128,082.17	166,200.00	38,117.83
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,707.91	128,082.17	166,200.00	38,117.83
TOTAL REVENUE FROM LOCAL SOURCES	5,707.91	128,082.17	166,200.00	38,117.83
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	68,784.01	68,784.01	33,048.00	-35,736.01
TOTAL INTERFUND TRANSFERS	68,784.01	68,784.01	33,048.00	-35,736.01
TOTAL OTHER RECEIPTS	68,784.01	68,784.01	33,048.00	-35,736.01
TOTAL RECEIPTS	74,491.92	196,866.18	227,321.08	30,454.90
TOTAL REVENUE	74,491.92	196,866.18	227,321.08	30,454.90

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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	29,233.16	146,655.94	145,956.00	-699.94
0200	EMPLOYEE BENEFITS	7,526.44	36,829.96	38,792.00	1,962.04
0280	ON-BEHALF	.00	.00	28,073.08	28,073.08
0600	SUPPLIES	.00	13,380.28	14,500.00	1,119.72
TOTAL 3200 DAY CARE OPERATIONS		36,759.60	196,866.18	227,321.08	30,454.90
TOTAL EXPENDITURES		36,759.60	196,866.18	227,321.08	30,454.90
TOTAL FOR Daycare (52)		37,732.32	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



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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

TAYLOR COUNTY BOARD OF EDUCATION



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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 12

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 12

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 12

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 12

REPORT OPTIONS

Fiscal Year/Period for reports	2026 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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

