

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	370,083.78	4,037,235.64
	10	6153	ACCOUNTS RECEIVABLE	-212,613.25	.00
		TOTAL ASSETS		157,470.53	4,037,235.64
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	38,873.69	.00
	10	7603	PURCHASE OBLIGATIONS	57,161.73	455,705.16
		TOTAL LIABILITIES		96,035.42	455,705.16
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,296,973.05	-2,384,166.15
	10	7602	EXPENDITURES CONTROL	1,100,628.83	2,367,253.63
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-236,244.12
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-57,161.73	-455,705.16
	10	8770	UNASSIGNED FUND BALANCE	.00	-3,784,079.00
		TOTAL FUND BALANCE		-253,505.95	-4,492,940.80
		TOTAL LIABILITIES + FUND BALANCE		-157,470.53	-4,037,235.64

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-66,875.98	2,370,471.78
		TOTAL ASSETS	-66,875.98	2,370,471.78
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	505,897.50	744,577.95
		TOTAL LIABILITIES	505,897.50	744,577.95
FUND BALANCE				
20	6302	REVENUES CONTROL	-378,851.99	-2,825,086.59
20	7602	EXPENDITURES CONTROL	445,727.97	454,614.81
20	8753	ASSIGNED-PURCH OBL - CURRENT	-505,897.50	-744,577.95
		TOTAL FUND BALANCE	-439,021.52	-3,115,049.73
		TOTAL LIABILITIES + FUND BALANCE	66,875.98	-2,370,471.78

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

FUND: 22 DISTRICT ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
22	6101	CASH IN BANK		-6,749.55	102,909.66
		TOTAL ASSETS		-6,749.55	102,909.66
LIABILITIES					
22	7603	PURCHASE OBLIGATIONS		10,247.21	32,337.37
		TOTAL LIABILITIES		10,247.21	32,337.37
FUND BALANCE					
22	6302	REVENUES CONTROL		-15,152.92	-126,732.16
22	7602	EXPENDITURES CONTROL		21,902.47	23,822.50
22	8753	ASSIGNED-PURCH OBL - CURRENT		-10,247.21	-32,337.37
		TOTAL FUND BALANCE		-3,497.66	-135,247.03
		TOTAL LIABILITIES + FUND BALANCE		6,749.55	102,909.66

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

FUND: 25 School Activity Funds				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	475,196.58
			TOTAL ASSETS	.00	475,196.58
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-475,196.58
			TOTAL FUND BALANCE	.00	-475,196.58
			TOTAL LIABILITIES + FUND BALANCE	.00	-475,196.58

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

				NET CHANGE	ACCOUNT
FUND: 310 CAPITAL OUTLAY FUND				FOR PERIOD	BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	118,250.00
			TOTAL ASSETS	.00	118,250.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-118,250.00
			TOTAL FUND BALANCE	.00	-118,250.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-118,250.00

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	836.49	485,219.02
	TOTAL ASSETS		836.49	485,219.02
FUND BALANCE				
32	6302	REVENUES CONTROL	-836.49	-816,610.22
32	7602	EXPENDITURES CONTROL	.00	331,391.20
	TOTAL FUND BALANCE		-836.49	-485,219.02
	TOTAL LIABILITIES + FUND BALANCE		-836.49	-485,219.02

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

				NET CHANGE	ACCOUNT
FUND: 360 CONSTRUCTION FUND				FOR PERIOD	BALANCE
ASSETS					
	36	6101	CASH IN BANK	3,511,702.34	5,124,104.92
			TOTAL ASSETS	3,511,702.34	5,124,104.92
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	3,334,143.00	4,220,012.56
			TOTAL LIABILITIES	3,334,143.00	4,220,012.56
FUND BALANCE					
	36	6302	REVENUES CONTROL	-3,828,833.74	-3,832,893.98
	36	7602	EXPENDITURES CONTROL	317,131.40	388,995.00
	36	8735	RESERVED FOR FUTURE CONSTR PRJ	.00	-1,680,205.94
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-3,334,143.00	-4,220,012.56
			TOTAL FUND BALANCE	-6,845,845.34	-9,344,117.48
			TOTAL LIABILITIES + FUND BALANCE	-3,511,702.34	-5,124,104.92

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-331,391.20
	40	7602	EXPENDITURES CONTROL	.00	331,391.20
		TOTAL FUND BALANCE		.00	.00
		TOTAL LIABILITIES + FUND BALANCE		.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

			NET CHANGE	ACCOUNT
FUND: 51 FOOD SERVICE FUND			FOR PERIOD	BALANCE
ASSETS				
51	6101	CASH IN BANK	360,585.17	683,020.84
51	6171	INVENTORIES FOR CONSUMPTION	.00	43,058.39
51	64000	DEF OUTFLOWS OF RES OPEB	.00	147,303.00
51	6400P	DEFERRED OUTFL OF RES	.00	357,786.00
TOTAL ASSETS			360,585.17	1,231,168.23
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	18,911.54	522,099.01
51	77000	DEF INFLOW OF RES OPEB LIAB	.00	-481,297.00
51	7700P	DEF INFLOWS OF RESOURCES	.00	-325,983.00
TOTAL LIABILITIES			18,911.54	-1,779,235.99
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,323,915.33	-1,325,021.21
51	7602	EXPENDITURES CONTROL	405,784.52	598,941.98
51	8712	UNRESTRICTED NET POSITION	514,487.25	.00
51	87370	RESTRICTED-OTHER OPEB LIAB	.00	289,447.00
51	8737P	RESTRICTED OTHER	.00	1,506,799.00
51	8739	RESTRICTED NET POSITION	43,058.39	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-18,911.54	-522,099.01
TOTAL FUND BALANCE			-379,496.71	548,067.76
TOTAL LIABILITIES + FUND BALANCE			360,585.17	-1,231,168.23

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

FUND: 52 Daycare			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,165.18	660.18
		TOTAL ASSETS	1,165.18	660.18
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-936.65	9,063.35
		TOTAL LIABILITIES	-936.65	9,063.35
FUND BALANCE				
52	6302	REVENUES CONTROL	-8,091.00	-8,091.00
52	7602	EXPENDITURES CONTROL	6,925.82	7,430.82
52	8753	ASSIGNED-PURCH OBL - CURRENT	936.65	-9,063.35
		TOTAL FUND BALANCE	-228.53	-9,723.53
		TOTAL LIABILITIES + FUND BALANCE	-1,165.18	-660.18

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

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	-535,847.18
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	93,518,749.93
80	6222	ACCUM. DEPR. - BUILDINGS	.00	-16,660,757.12
80	6231	TECHNOLOGY EQUIPMENT	.00	2,715,057.82
80	6232	ACCUM. DEPR. - TECHNOLOGY	.00	-2,554,504.19
80	6241	VEHICLES	.00	4,121,916.04
80	6242	ACCUM. DEPR. - VEHICLES	.00	-3,156,664.31
80	6251	GENERAL EQUIPMENT	.00	2,360,242.53
80	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00	-1,933,323.14
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	12,582,363.33
TOTAL ASSETS			.00	94,717,805.51
FUND BALANCE				
80	8710	INVEST. IN GOVERNMENTAL ASSETS	.00	-94,717,805.51
TOTAL FUND BALANCE			.00	-94,717,805.51
TOTAL LIABILITIES + FUND BALANCE			.00	-94,717,805.51

TAYLOR COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2027 2

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	20,938.99
81	6232	ACCUM. DEPR. - TECHNOLOGY	.00	-12,981.58
81	6251	GENERAL EQUIPMENT	.00	631,573.19
81	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00	-520,658.04
TOTAL ASSETS			.00	118,872.56
FUND BALANCE				
81	8711	NET INVESTMENTS IN CAP ASSETS	.00	-118,872.56
TOTAL FUND BALANCE			.00	-118,872.56
TOTAL LIABILITIES + FUND BALANCE			.00	-118,872.56

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

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,753,774.00	2,753,774.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	149.50	149.50	5,220,428.00	5,220,278.50
1113 PSC PROPERTY TAX	.00	.00	727,525.00	727,525.00
1115 DELINQUENT PROPERTY TAX	22,826.18	22,826.18	85,000.00	62,173.82
1117 MOTOR VEHICLE TAX	76,537.85	76,537.85	1,065,000.00	988,462.15
1121 UTILITIES TAX	114,405.45	114,405.45	1,225,000.00	1,110,594.55
1191 OMITTED PROPERTY TAX	.00	.00	18,000.00	18,000.00
TOTAL AD VALOREM TAXES	213,918.98	213,918.98	8,340,953.00	8,127,034.02
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	11,266.99	27,140.15	100,000.00	72,859.85
TOTAL EARNINGS ON INVESTMENTS	11,266.99	27,140.15	100,000.00	72,859.85
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	.00	5,000.00	5,000.00
1911 BUILDING RENTAL	1,000.00	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	70.00	3,084.50	6,000.00	2,915.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,070.00	4,084.50	11,100.00	7,015.50

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	226,255.97	245,143.63	8,452,053.00	8,206,909.37
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,061,915.00	2,123,830.00	12,633,357.00	10,509,527.00
TOTAL STATE PROGRAM	1,061,915.00	2,123,830.00	12,633,357.00	10,509,527.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	70,000.00	70,000.00
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	70,000.00	70,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BD CERT SALARY SUPPLEMEN	.00	.00	12,000.00	12,000.00
3132 Speech Pathology Supplement	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	22,000.00	22,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE	-3,964.22	.00	45,000.00	45,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	-3,964.22	.00	45,000.00	45,000.00
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	9,138,629.33	9,138,629.33
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	9,138,629.33	9,138,629.33
TOTAL REVENUE FROM STATE SOURCES	1,057,950.78	2,123,830.00	21,908,986.33	19,785,156.33
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	55,000.00	55,000.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT	.00	.00	55,000.00	55,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	2,426.22	120,000.00	117,573.78
TOTAL FEDERAL REIMBURSEMENT	.00	2,426.22	120,000.00	117,573.78
TOTAL REVENUE FROM FEDERAL SOURCES	.00	2,426.22	175,000.00	172,573.78
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	12,766.30	12,766.30	213,856.00	201,089.70
TOTAL INTERFUND TRANSFERS	12,766.30	12,766.30	213,856.00	201,089.70
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5311 SALE OF ANNEX BUILDING	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	12,766.30	12,766.30	213,856.00	201,089.70
TOTAL RECEIPTS	1,296,973.05	2,384,166.15	30,749,895.33	28,365,729.18
TOTAL REVENUE	1,296,973.05	2,384,166.15	33,503,669.33	31,119,503.18

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	407,505.67	483,249.25	10,180,762.00	9,697,512.75
0200 EMPLOYEE BENEFITS	26,577.99	58,444.49	700,922.17	642,477.68
0280 ON-BEHALF	.00	.00	7,046,398.89	7,046,398.89
0300 PURCHASED PROF AND TECH SERV	121.31	1,371.31	119,800.00	118,428.69
0400 PURCHASED PROPERTY SERVICES	5,243.93	20,755.77	109,183.22	88,427.45
0500 OTHER PURCHASED SERVICES	3,030.82	27,482.37	72,048.70	44,566.33
0600 SUPPLIES	19,459.09	150,571.26	357,012.50	206,441.24
0700 PROPERTY	35,000.00	67,748.90	119,700.00	51,951.10
0800 DEBT SERVICE AND MISCELLANEOUS	3,728.38	3,688.38	100,950.00	97,261.62
TOTAL 1000 INSTRUCTION	500,667.19	813,311.73	18,806,777.48	17,993,465.75
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,391.40	39,619.88	710,246.00	670,626.12
0200 EMPLOYEE BENEFITS	1,829.87	2,188.61	44,188.48	41,999.87
0280 ON-BEHALF	.00	.00	375,411.77	375,411.77
0300 PURCHASED PROF AND TECH SERV	370.00	370.00	750.00	380.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,850.00	1,850.00
0600 SUPPLIES	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	33,591.27	42,178.49	1,133,246.25	1,091,067.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	22,294.92	38,302.06	406,100.00	367,797.94
0200 EMPLOYEE BENEFITS	2,524.22	5,311.79	44,640.00	39,328.21
0280 ON-BEHALF	.00	.00	197,957.82	197,957.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	650.00	650.00
0500 OTHER PURCHASED SERVICES	97.40	194.80	2,300.00	2,105.20
0600 SUPPLIES	4,700.25	4,700.25	27,250.00	22,549.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,616.79	48,508.90	678,897.82	630,388.92

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	18,077.16	37,204.32	220,930.00	183,725.68
0200	EMPLOYEE BENEFITS	37,145.64	137,004.89	214,802.00	77,797.11
0280	ON-BEHALF	.00	.00	91,842.93	91,842.93
0300	PURCHASED PROF AND TECH SERV	13,533.88	22,834.58	265,272.00	242,437.42
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	719.09	2,223.96	16,000.00	13,776.04
0600	SUPPLIES	.00	849.94	40,500.00	39,650.06
0700	PROPERTY	.00	24,800.00	25,800.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		69,475.77	224,917.69	875,146.93	650,229.24
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	79,729.47	143,336.85	1,151,162.00	1,007,825.15
0200	EMPLOYEE BENEFITS	6,633.23	9,858.01	125,531.00	115,672.99
0280	ON-BEHALF	.00	.00	595,391.59	595,391.59
0300	PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	1,283.84	1,530.89	12,500.00	10,969.11
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		87,646.54	154,725.75	1,885,084.59	1,730,358.84
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	39,229.28	78,370.56	469,757.00	391,386.44
0200	EMPLOYEE BENEFITS	4,817.86	9,629.00	59,405.00	49,776.00
0280	ON-BEHALF	.00	.00	171,170.06	171,170.06
0300	PURCHASED PROF AND TECH SERV	1,178.96	1,378.96	31,500.00	30,121.04
0400	PURCHASED PROPERTY SERVICES	650.28	680.28	6,000.00	5,319.72
0500	OTHER PURCHASED SERVICES	364.63	3,064.83	84,853.17	81,788.34
0600	SUPPLIES	1,453.82	2,616.83	10,600.00	7,983.17
0700	PROPERTY	.00	20,193.47	45,500.00	25,306.53
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		47,694.83	115,933.93	878,785.23	762,851.30
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	85,781.37	159,213.43	1,272,282.00	1,113,068.57
0200	EMPLOYEE BENEFITS	20,507.66	38,262.26	315,008.00	276,745.74
0280	ON-BEHALF	.00	.00	335,311.18	335,311.18
0300	PURCHASED PROF AND TECH SERV	30.00	30.00	.00	-30.00
0400	PURCHASED PROPERTY SERVICES	57,973.28	75,842.83	711,040.00	635,197.17

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	1,232.12	342,115.50	350,198.00	8,082.50
0600 SUPPLIES	30,088.82	32,769.60	786,758.58	753,988.98
0700 PROPERTY	.00	24,400.00	48,000.00	23,600.00
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	195,613.25	672,633.62	3,834,169.56	3,161,535.94
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	48,653.81	65,686.23	1,145,437.00	1,079,750.77
0200 EMPLOYEE BENEFITS	11,719.34	15,950.00	273,810.00	257,860.00
0280 ON-BEHALF	.00	.00	265,891.92	265,891.92
0300 PURCHASED PROF AND TECH SERV	453.00	773.00	6,600.00	5,827.00
0400 PURCHASED PROPERTY SERVICES	15.00	15.00	.00	-15.00
0500 OTHER PURCHASED SERVICES	229.17	130,484.07	133,726.00	3,241.93
0600 SUPPLIES	52,601.78	59,484.13	507,800.00	448,315.87
0700 PROPERTY	.00	.00	220,624.00	220,624.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	113,672.10	272,392.43	2,553,888.92	2,281,496.49
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	22,651.09	22,651.09	292,888.20	270,237.11
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	22,651.09	22,651.09	292,888.20	270,237.11
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	50,000.00	50,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	50,000.00	50,000.00
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	2,514,784.35	2,514,784.35

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	2,514,784.35	2,514,784.35
TOTAL EXPENDITURES	1,100,628.83	2,367,253.63	33,503,669.33	31,136,415.70
TOTAL FOR GENERAL FUND (1)	196,344.22	16,912.52	.00	-16,912.52

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	162.05	408.85	.00	-408.85
TOTAL EARNINGS ON INVESTMENTS	162.05	408.85	.00	-408.85
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,500.00	1,060,173.56	.00	-1,060,173.56
1920 CKCA-CITY OF C-VILLE CONTRIB	.00	.00	.00	.00
1920 CKCA-FISCAL CT CONTRIB	.00	.00	.00	.00
1920 CONTRIBUTIONS-PAVERS-CA	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	13,601.27	1,379,378.14	574,091.41	-805,286.73
1990 Angel Tree	.00	.00	.00	.00
1990 ADVERTISING INCOME SCOREBD	.00	-1,500.00	.00	1,500.00
1990 MARKETING-CONCERTS INC	.00	.00	.00	.00
1990 Disaster Relief	.00	.00	.00	.00
1990 TAYLOR CO SCHOLARSHIPS	.00	.00	.00	.00
1990 MKT/MERCHANDISE SALES	.00	10,155.61	.00	-10,155.61
1990 AD INCOME-NAT GUARD-HS	.00	-10,155.61	.00	10,155.61
1990 SPONSOR PIANO	.00	.00	.00	.00
1990 SPONSOR/NAMING RIGHTS	208.33	624.99	.00	-624.99
1990 Turf Sponsor	1,750.00	3,890.68	189,300.00	185,409.32
1990 Venue Revenue	.00	-140.68	.00	140.68
1990 Welding Program	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,059.60	2,442,426.69	763,391.41	-1,679,035.28
TOTAL REVENUE FROM LOCAL SOURCES	17,221.65	2,442,835.54	763,391.41	-1,679,444.13
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	211,634.25	476,336.54	2,074,433.13	1,598,096.59
TOTAL RESTRICTED	211,634.25	476,336.54	2,074,433.13	1,598,096.59
TOTAL REVENUE FROM STATE SOURCES	211,634.25	476,336.54	2,074,433.13	1,598,096.59
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	149,996.09	-94,085.49	2,399,832.00	2,493,917.49
TOTAL RESTRICTED THROUGH THE STATE	149,996.09	-94,085.49	2,399,832.00	2,493,917.49
TOTAL REVENUE FROM FEDERAL SOURCES	149,996.09	-94,085.49	2,399,832.00	2,493,917.49
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	50,000.00	50,000.00
5251 FF transfer from ESS	.00	.00	.00	.00
5253 FF transfer from Inst Resource	.00	.00	.00	.00
5261 FF transfer to FF operational	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	50,000.00
TOTAL OTHER RECEIPTS	.00	.00	50,000.00	50,000.00
TOTAL RECEIPTS	378,851.99	2,825,086.59	5,287,656.54	2,462,569.95
TOTAL REVENUE	378,851.99	2,825,086.59	5,287,656.54	2,462,569.95

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	127,027.57	111,524.07	2,583,645.61	2,472,121.54
0200 EMPLOYEE BENEFITS	41,810.75	22,405.23	633,230.27	610,825.04
0300 PURCHASED PROF AND TECH SERV	41,580.00	43,579.00	185,595.00	142,016.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,056.09	4,056.09	15,980.52	11,924.43
0600 SUPPLIES	140,851.70	141,616.04	555,364.72	413,748.68
0700 PROPERTY	13,735.32	13,735.32	156,227.00	142,491.68
0800 DEBT SERVICE AND MISCELLANEOUS	13,237.50	13,237.50	.01	-13,237.49
0900 OTHER ITEMS	.00	.00	1,302.50	1,302.50
TOTAL 1000 INSTRUCTION	382,298.93	350,153.25	4,131,345.63	3,781,192.38
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,695.71	6,695.71	93,092.00	86,396.29
0200 EMPLOYEE BENEFITS	1,493.87	1,493.87	4,863.00	3,369.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	.00	.00	8,722.50	8,722.50
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,189.58	8,189.58	112,677.50	104,487.92
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	5,680.96	11,361.92	91,083.00	79,721.08
0200 EMPLOYEE BENEFITS	1,996.45	3,992.90	15,840.00	11,847.10
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	15,354.82	107,423.00	92,068.18
2300 DISTRICT ADMIN SUPPORT				

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	9.99	.00	-9.99
0600 SUPPLIES	1,946.35	4,374.70	.00	-4,374.70
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	1,946.35	4,384.69	.00	-4,384.69
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	6,241.94	6,329.54	142,395.00	136,065.46
0200 EMPLOYEE BENEFITS	474.33	481.03	10,855.00	10,373.97
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,961.00	10,961.00
0400 PURCHASED PROPERTY SERVICES	1,678.04	1,989.64	15,000.00	13,010.36
0500 OTHER PURCHASED SERVICES	.00	.00	836.00	836.00
0600 SUPPLIES	7,666.33	8,428.66	104,591.41	96,162.75
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,060.64	17,228.87	284,638.41	267,409.54
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	24,844.62	49,689.24	308,317.51	258,628.27
0200	EMPLOYEE BENEFITS	1,094.54	2,189.08	14,046.10	11,857.02
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	575.40	1,586.06	3,683.70	2,097.64
0600	SUPPLIES	3,040.50	5,839.22	29,418.95	23,579.73
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	-94.26	-94.26
TOTAL 3300 COMMUNITY SERVICES		29,555.06	59,303.60	355,372.00	296,068.40
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	.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
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	296,200.00	296,200.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	296,200.00	296,200.00
TOTAL EXPENDITURES	445,727.97	454,614.81	5,287,656.54	4,833,041.73
TOTAL FOR SPECIAL REVENUE (2)	-66,875.98	2,370,471.78	.00	-2,370,471.78

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	19,500.00	.00	-19,500.00
1990 MISCELLANEOUS REVENUE	10,020.83	102,100.07	.00	-102,100.07
1990 Venue Revenue	5,132.09	5,132.09	.00	-5,132.09
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,152.92	126,732.16	.00	-126,732.16
TOTAL REVENUE FROM LOCAL SOURCES	15,152.92	126,732.16	.00	-126,732.16
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	15,152.92	126,732.16	.00	-126,732.16
TOTAL REVENUE	15,152.92	126,732.16	.00	-126,732.16

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

DISTRICT ACTIVITY FUNDS (22)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	308.28	.00	-308.28
0200	EMPLOYEE BENEFITS	.00	77.32	.00	-77.32
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	20,684.80	22,219.23	.00	-22,219.23
0700	PROPERTY	1,217.67	1,217.67	.00	-1,217.67
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		21,902.47	23,822.50	.00	-23,822.50
TOTAL EXPENDITURES		21,902.47	23,822.50	.00	-23,822.50
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		-6,749.55	102,909.66	.00	-102,909.66

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	475,196.58	.00	-475,196.58
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	475,196.58	.00	-475,196.58

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR School Activity Funds (25)	.00	475,196.58	.00	-475,196.58

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	118,250.00	236,500.00	118,250.00
TOTAL RESTRICTED	.00	118,250.00	236,500.00	118,250.00
TOTAL REVENUE FROM STATE SOURCES	.00	118,250.00	236,500.00	118,250.00
TOTAL RECEIPTS	.00	118,250.00	236,500.00	118,250.00
TOTAL REVENUE	.00	118,250.00	236,500.00	118,250.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	147,544.28	147,544.28
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	147,544.28	147,544.28
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 2027 Period 2

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	88,955.72	88,955.72
	TOTAL 5200 FUND TRANSFERS	.00	.00	88,955.72	88,955.72
	TOTAL EXPENDITURES	.00	.00	236,500.00	236,500.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	118,250.00	.00	-118,250.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,582,564.00	1,582,564.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	1,582,564.00	1,582,564.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	836.49	2,056.22	.00	-2,056.22
TOTAL EARNINGS ON INVESTMENTS	836.49	2,056.22	.00	-2,056.22
TOTAL REVENUE FROM LOCAL SOURCES	836.49	2,056.22	1,582,564.00	1,580,507.78
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	814,554.00	1,629,106.00	814,552.00
TOTAL RESTRICTED	.00	814,554.00	1,629,106.00	814,552.00
TOTAL REVENUE FROM STATE SOURCES	.00	814,554.00	1,629,106.00	814,552.00
TOTAL RECEIPTS	836.49	816,610.22	3,211,670.00	2,395,059.78
TOTAL REVENUE	836.49	816,610.22	3,211,670.00	2,395,059.78

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	232,942.53	232,942.53
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	232,942.53	232,942.53
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	331,391.20	2,978,727.47	2,647,336.27
TOTAL 5200 FUND TRANSFERS	.00	331,391.20	2,978,727.47	2,647,336.27
TOTAL EXPENDITURES	.00	331,391.20	3,211,670.00	2,880,278.80
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	836.49	485,219.02	.00	-485,219.02

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	8,833.74	12,893.98	.00	-12,893.98
1510 Interest on Investments Demo	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,833.74	12,893.98	.00	-12,893.98
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	8,833.74	12,893.98	.00	-12,893.98
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200 Fiscal Court HB1	.00	.00	.00	.00
3200 STATE-WRSI GRANT	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	3,820,000.00	3,820,000.00	.00	-3,820,000.00
5110 BOND PROCEEDS-AUDITORIUM	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	3,820,000.00	3,820,000.00	.00	-3,820,000.00
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	3,820,000.00	3,820,000.00	.00	-3,820,000.00
TOTAL RECEIPTS	3,828,833.74	3,832,893.98	.00	-3,832,893.98
TOTAL REVENUE	3,828,833.74	3,832,893.98	.00	-3,832,893.98

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	54,122.59	50,026.99	.00	-50,026.99
0400	PURCHASED PROPERTY SERVICES	182,317.91	255,085.51	.00	-255,085.51
0500	OTHER PURCHASED SERVICES	1,500.00	1,500.00	.00	-1,500.00
0600	SUPPLIES	2,790.90	5,982.50	.00	-5,982.50
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	76,400.00	76,400.00	.00	-76,400.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES					

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	317,131.40	388,995.00	.00	-388,995.00
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	317,131.40	388,995.00	.00	-388,995.00
TOTAL FOR CONSTRUCTION FUND (360)	3,511,702.34	3,443,898.98	.00	-3,443,898.98

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	1,403,102.63	1,403,102.63
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,403,102.63	1,403,102.63
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,403,102.63	1,403,102.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	331,391.20	3,363,883.19	3,032,491.99
TOTAL INTERFUND TRANSFERS	.00	331,391.20	3,363,883.19	3,032,491.99
TOTAL OTHER RECEIPTS	.00	331,391.20	3,363,883.19	3,032,491.99
TOTAL RECEIPTS	.00	331,391.20	4,766,985.82	4,435,594.62
TOTAL REVENUE	.00	331,391.20	4,766,985.82	4,435,594.62

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	331,391.20	4,766,985.82	4,435,594.62
TOTAL 5100 DEBT SERVICE	.00	331,391.20	4,766,985.82	4,435,594.62
TOTAL EXPENDITURES	.00	331,391.20	4,766,985.82	4,435,594.62
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	557,545.64	557,545.64	557,545.64	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,484.45	2,590.33	19,950.00	17,359.67
TOTAL EARNINGS ON INVESTMENTS	1,484.45	2,590.33	19,950.00	17,359.67
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	859.10	859.10	7,700.00	6,840.90
1622 NON-REIMBURSABLE BREAKFAST PRG	6.00	6.00	1,150.00	1,144.00
1624 NON-REIMBURSABLE A LA CARTE PRG	1,193.45	1,193.45	17,600.00	16,406.55
1624 ALACARTE HARDEN COFFE	.00	.00	.00	.00
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	2,058.55	2,058.55	33,300.00	31,241.45
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	10,050.00	10,050.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	10,050.00	10,050.00
TOTAL REVENUE FROM LOCAL SOURCES	3,543.00	4,648.88	63,300.00	58,651.12
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	758,335.71	758,335.71	21,150.00	-737,185.71
TOTAL RESTRICTED				

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	758,335.71	758,335.71	21,150.00	-737,185.71
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	438,460.42	438,460.42
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	438,460.42	438,460.42
TOTAL REVENUE FROM STATE SOURCES	758,335.71	758,335.71	459,610.42	-298,725.29
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	4,490.98	4,490.98	.00	-4,490.98
4500 FED/RESTRICT/ALA CARTE SUMMER	.00	.00	1,382,000.00	1,382,000.00
4500 FED/RESTRICTED/BREAKFAST	.00	.00	894,000.00	894,000.00
4500 FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500 FED/RESTRICTED/LUNCH	.00	.00	1,485,000.00	1,485,000.00
4500 FED/RESTRICTED/SNACKS	.00	.00	114,000.00	114,000.00
TOTAL RESTRICTED THROUGH THE STATE	4,490.98	4,490.98	3,875,000.00	3,870,509.02
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	4,490.98	4,490.98	3,875,000.00	3,870,509.02
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 2027 Period 2

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	766,369.69	767,475.57	4,397,910.42	3,630,434.85
TOTAL REVENUE	1,323,915.33	1,325,021.21	4,955,456.06	3,630,434.85

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	108,242.79	165,831.01	1,247,938.00	1,082,106.99
0200 EMPLOYEE BENEFITS	21,354.33	31,038.49	257,039.00	226,000.51
0280 ON-BEHALF	.00	.00	438,460.42	438,460.42
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,300.00	4,300.00
0400 PURCHASED PROPERTY SERVICES	854.48	24,931.51	23,000.00	-1,931.51
0500 OTHER PURCHASED SERVICES	424.88	338.40	1,000.00	661.60
0600 SUPPLIES	255,005.41	349,559.23	1,733,000.00	1,383,440.77
0700 PROPERTY	.00	2,031.98	52,800.00	50,768.02
0800 DEBT SERVICE AND MISCELLANEOUS	7,136.33	12,445.06	69,500.00	57,054.94
0840 CONTINGENCY	.00	.00	801,882.22	801,882.22
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	393,018.22	586,175.68	4,628,919.64	4,042,743.96
5200 FUND TRANSFERS				
0900 OTHER ITEMS	12,766.30	12,766.30	213,856.00	201,089.70
TOTAL 5200 FUND TRANSFERS	12,766.30	12,766.30	213,856.00	201,089.70
TOTAL EXPENDITURES	405,784.52	598,941.98	4,842,775.64	4,243,833.66
TOTAL FOR FOOD SERVICE FUND (51)	918,130.81	726,079.23	112,680.42	-613,398.81

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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	8,091.00	8,091.00	180,422.00	172,331.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,091.00	8,091.00	180,422.00	172,331.00
TOTAL REVENUE FROM LOCAL SOURCES	8,091.00	8,091.00	180,422.00	172,331.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	36,368.32	36,368.32
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	36,368.32	36,368.32
TOTAL REVENUE FROM STATE SOURCES	.00	.00	36,368.32	36,368.32
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	8,091.00	8,091.00	216,790.32	208,699.32
TOTAL REVENUE	8,091.00	8,091.00	216,790.32	208,699.32

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

Daycare (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	4,864.83	5,281.49	133,437.00	128,155.51
0200	EMPLOYEE BENEFITS	1,124.34	1,142.68	32,435.00	31,292.32
0280	ON-BEHALF	.00	.00	36,368.32	36,368.32
0600	SUPPLIES	936.65	1,006.65	14,550.00	13,543.35
TOTAL 3200 DAY CARE OPERATIONS		6,925.82	7,430.82	216,790.32	209,359.50
TOTAL EXPENDITURES		6,925.82	7,430.82	216,790.32	209,359.50
TOTAL FOR Daycare (52)		1,165.18	660.18	.00	-660.18

TAYLOR COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 2

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



MONTHLY REPORT - FY 2027 Period 2

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 2027 Period 2

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 2027 Period 2

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 2027 Period 2

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 2027 Period 2

REPORT OPTIONS

Fiscal Year/Period for reports	2027 2
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 **

