

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 9

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-137,025.87	6,558,101.10
		TOTAL ASSETS		-137,025.87	6,558,101.10
LIABILITIES					
10	7603	PURCHASE OBLIGATIONS		32,773.23	542,888.33
		TOTAL LIABILITIES		32,773.23	542,888.33
FUND BALANCE					
10	6302	REVENUES CONTROL		-1,409,537.21	-19,112,122.23
10	7602	EXPENDITURES CONTROL		1,546,563.08	12,739,732.15
10	8732	RESTRICTED FOR SICK LV PAYABLE		.00	-185,711.02
10	8753	ASSIGNED-PURCH OBL - CURRENT		-32,773.23	-542,888.33
		TOTAL FUND BALANCE		104,252.64	-7,100,989.43
		TOTAL LIABILITIES + FUND BALANCE		137,025.87	-6,558,101.10

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 9

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	353,506.68	-179,512.97
			TOTAL ASSETS	353,506.68	-179,512.97
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-25,400.48	98,122.55
			TOTAL LIABILITIES	-25,400.48	98,122.55
FUND BALANCE					
	20	6302	REVENUES CONTROL	-934,649.04	-5,366,710.17
	20	7602	EXPENDITURES CONTROL	581,142.36	5,546,223.14
	20	8753	ASSIGNED-PURCH OBL - CURRENT	25,400.48	-98,122.55
			TOTAL FUND BALANCE	-328,106.20	81,390.42
			TOTAL LIABILITIES + FUND BALANCE	-353,506.68	179,512.97

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 9

FUND: 22 DISTRICT ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
22	6101	CASH IN BANK		-3,313.27	59,497.65
		TOTAL ASSETS		-3,313.27	59,497.65
LIABILITIES					
22	7603	PURCHASE OBLIGATIONS		546.88	4,050.66
		TOTAL LIABILITIES		546.88	4,050.66
FUND BALANCE					
22	6302	REVENUES CONTROL		.00	-100,276.79
22	7602	EXPENDITURES CONTROL		3,313.27	40,779.14
22	8753	ASSIGNED-PURCH OBL - CURRENT		-546.88	-4,050.66
		TOTAL FUND BALANCE		2,766.39	-63,548.31
		TOTAL LIABILITIES + FUND BALANCE		3,313.27	-59,497.65

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 9

				NET CHANGE	ACCOUNT
FUND: 25 School Activity Funds				FOR PERIOD	BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	348,394.92
		TOTAL ASSETS		.00	348,394.92
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-350,739.92
	25	7602	EXPENDITURES CONTROL	.00	2,345.00
		TOTAL FUND BALANCE		.00	-348,394.92
		TOTAL LIABILITIES + FUND BALANCE		.00	-348,394.92

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 9

				NET CHANGE	ACCOUNT
FUND: 310 CAPITAL OUTLAY FUND				FOR PERIOD	BALANCE
ASSETS					
	31	6101	CASH IN BANK	-112,464.00	26,303.48
		TOTAL ASSETS		-112,464.00	26,303.48
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-124,010.00
	31	7602	EXPENDITURES CONTROL	112,464.00	139,355.76
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-41,649.24
		TOTAL FUND BALANCE		112,464.00	-26,303.48
		TOTAL LIABILITIES + FUND BALANCE		112,464.00	-26,303.48

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 9

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK	-168,909.36	-259,476.89
		TOTAL ASSETS		-168,909.36	-259,476.89
FUND BALANCE					
	32	6302	REVENUES CONTROL	-11,039.39	-1,757,604.54
	32	7602	EXPENDITURES CONTROL	179,948.75	2,106,068.66
	32	8738	RESTRICTED FOR KSFCC ESCROW	.00	-88,987.23
		TOTAL FUND BALANCE		168,909.36	259,476.89
		TOTAL LIABILITIES + FUND BALANCE		168,909.36	259,476.89

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 9

				NET CHANGE	ACCOUNT
FUND: 360 CONSTRUCTION FUND				FOR PERIOD	BALANCE
ASSETS					
	36	6101	CASH IN BANK	-2,368.70	58,630.10
		TOTAL ASSETS		-2,368.70	58,630.10
FUND BALANCE					
	36	6302	REVENUES CONTROL	-6.30	-80.79
	36	7602	EXPENDITURES CONTROL	2,375.00	99,692.75
	36	8735	RESERVED FOR FUTURE CONSTR PRJ	.00	-158,242.06
		TOTAL FUND BALANCE		2,368.70	-58,630.10
		TOTAL LIABILITIES + FUND BALANCE		2,368.70	-58,630.10

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 9

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
40	6302	REVENUES CONTROL		-179,948.75	-2,148,210.42
40	7602	EXPENDITURES CONTROL		179,948.75	2,148,210.42
	TOTAL FUND BALANCE			.00	.00
	TOTAL LIABILITIES + FUND BALANCE			.00	.00



# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 9

			NET CHANGE	ACCOUNT
FUND: 51 FOOD SERVICE FUND			FOR PERIOD	BALANCE
ASSETS				
	51	6101 CASH IN BANK	24,508.88	915,137.31
	51	6171 INVENTORIES FOR CONSUMPTION	.00	51,274.62
	51	64000 DEF OUTFLOWS OF RES OPEB	.00	273,205.00
	51	6400P DEFERRED OUTFL OF RES	.00	353,974.00
		TOTAL ASSETS	24,508.88	1,593,590.93
LIABILITIES				
	51	75410 UNFUNDED OPEB LIABILITY	.00	-538,838.00
	51	7541P UNFDED PENSION LIAB	.00	-1,712,033.00
	51	7603 PURCHASE OBLIGATIONS	-10,878.80	382,078.18
	51	77000 DEF INFLOW OF RES OPEB LIAB	.00	-106,026.00
	51	7700P DEF INFLOWS OF RESOURCES	.00	-35,453.00
		TOTAL LIABILITIES	-10,878.80	-2,010,271.82
FUND BALANCE				
	51	6302 REVENUES CONTROL	-250,165.90	-2,619,020.06
	51	7602 EXPENDITURES CONTROL	225,657.02	1,652,608.13
	51	87370 RESTRICTED-OTHER OPEB LIAB	.00	371,659.00
	51	8737P RESTRICTED OTHER	.00	1,393,512.00
	51	8753 ASSIGNED-PURCH OBL - CURRENT	10,878.80	-382,078.18
		TOTAL FUND BALANCE	-13,630.08	416,680.89
		TOTAL LIABILITIES + FUND BALANCE	-24,508.88	-1,593,590.93

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 9

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,990,886.65
80	6211	LAND IMPROVEMENTS	.00	572,799.39
80	6212	ACCUM. DEPR. - LAND IMPROVE.	.00	-435,016.63
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	74,216,143.41
80	6222	ACCUM. DEPR. - BUILDINGS	.00	-10,215,733.91
80	6231	TECHNOLOGY EQUIPMENT	.00	2,064,367.45
80	6232	ACCUM. DEPR. - TECHNOLOGY	.00	-1,569,674.87
80	6241	VEHICLES	.00	3,477,459.04
80	6242	ACCUM. DEPR. - VEHICLES	.00	-2,309,277.69
80	6251	GENERAL EQUIPMENT	.00	2,044,033.49
80	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00	-1,696,289.47
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,751,006.16
TOTAL ASSETS			.00	70,890,703.02
FUND BALANCE				
80	8710	INVEST. IN GOVERNMENTAL ASSETS	.00	-70,890,703.02
TOTAL FUND BALANCE			.00	-70,890,703.02
TOTAL LIABILITIES + FUND BALANCE			.00	-70,890,703.02

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 9

			NET CHANGE	ACCOUNT
FUND: 81 FOOD SERVICE ASSETS			FOR PERIOD	BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	5,809.50
81	6232	ACCUM. DEPR. - TECHNOLOGY	.00	-4,777.01
81	6251	GENERAL EQUIPMENT	.00	527,611.80
81	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00	-509,099.91
TOTAL ASSETS			.00	19,544.38
FUND BALANCE				
81	8711	NET INVESTMENTS IN CAP ASSETS	.00	-19,544.38
TOTAL FUND BALANCE			.00	-19,544.38
TOTAL LIABILITIES + FUND BALANCE			.00	-19,544.38

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

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,091,786.71	5,091,786.71	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	20,125.08	3,921,445.08	3,901,320.00	-20,125.08
1113 PSC PROPERTY TAX	33,023.85	200,023.75	650,000.00	449,976.25
1115 DELINQUENT PROPERTY TAX	704.32	24,466.72	85,000.00	60,533.28
1117 MOTOR VEHICLE TAX	87,136.07	494,815.83	775,000.00	280,184.17
TOTAL AD VALOREM TAXES	140,989.32	4,640,751.38	5,411,320.00	770,568.62
SALES & USE TAXES				
1121 UTILITIES TAX	225,891.30	769,662.47	1,000,000.00	230,337.53
TOTAL SALES & USE TAXES	225,891.30	769,662.47	1,000,000.00	230,337.53
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	7,358.29	18,000.00	10,641.71
TOTAL OTHER TAXES	.00	7,358.29	18,000.00	10,641.71
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	216.00	5,000.00	4,784.00
1310 TUITION/INTERSESSION	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	216.00	5,000.00	4,784.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,085.18	18,600.46	20,000.00	1,399.54
TOTAL EARNINGS ON INVESTMENTS	2,085.18	18,600.46	20,000.00	1,399.54
OTHER REVENUE FROM LOCAL SOURCES				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1910 RENTAL INCOME	.00	7,040.00	.00	-7,040.00
1911 BUILDING RENTAL	.00	500.00	100.00	-400.00
1912 BUS RENTAL	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 career center	239.95	6,611.13	6,000.00	-611.13
TOTAL OTHER REVENUE FROM LOCAL SOURCES	239.95	14,151.13	6,100.00	-8,051.13
TOTAL REVENUE FROM LOCAL SOURCES	369,205.75	5,450,739.73	6,460,420.00	1,009,680.27
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	897,324.00	8,135,580.00	10,825,000.00	2,689,420.00
TOTAL STATE PROGRAM	897,324.00	8,135,580.00	10,825,000.00	2,689,420.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	13,000.00	13,000.00
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	13,000.00	13,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BD CERT SALARY SUPPLEMEN	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE	3,962.47	27,736.21	45,000.00	17,263.79
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,962.47	27,736.21	45,000.00	17,263.79
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	6,508,885.72	6,508,885.72

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,508,885.72	6,508,885.72
TOTAL REVENUE FROM STATE SOURCES	901,286.47	8,163,316.21	17,401,885.72	9,238,569.51
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	2,967.00	55,000.00	52,033.00
TOTAL UNRESTRICTED DIRECT	.00	2,967.00	55,000.00	52,033.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	13,546.81	86,554.27	100,000.00	13,445.73
TOTAL FEDERAL REIMBURSEMENT	13,546.81	86,554.27	100,000.00	13,445.73
TOTAL REVENUE FROM FEDERAL SOURCES	13,546.81	89,521.27	155,000.00	65,478.73
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	112,464.00	227,784.50	321,355.00	93,570.50
5220 INDIRECT COSTS TRANSFER	13,034.18	88,973.81	147,128.00	58,154.19
TOTAL INTERFUND TRANSFERS	125,498.18	316,758.31	468,483.00	151,724.69
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				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	125,498.18	316,758.31	468,483.00	151,724.69
TOTAL RECEIPTS	1,409,537.21	14,020,335.52	24,485,788.72	10,465,453.20
TOTAL REVENUE	1,409,537.21	19,112,122.23	29,577,575.43	10,465,453.20

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

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	720,606.95	5,446,546.03	9,099,446.00	3,652,899.97
0200 EMPLOYEE BENEFITS	49,002.73	428,463.38	662,900.97	234,437.59
0280 ON-BEHALF	.00	.00	5,014,498.58	5,014,498.58
0300 PURCHASED PROF AND TECH SERV	904.00	18,062.77	66,300.00	48,237.23
0400 PURCHASED PROPERTY SERVICES	11,927.79	67,682.59	100,756.00	33,073.41
0500 OTHER PURCHASED SERVICES	7,997.70	35,189.86	31,514.00	-3,675.86
0600 SUPPLIES	55,107.61	426,226.76	281,318.37	-144,908.39
0700 PROPERTY	381.70	27,907.61	67,500.00	39,592.39
0800 DEBT SERVICE AND MISCELLANEOUS	2,163.15	49,967.36	81,390.00	31,422.64
TOTAL 1000 INSTRUCTION	848,091.63	6,500,046.36	15,405,623.92	8,905,577.56
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	43,558.83	334,432.54	579,013.00	244,580.46
0200 EMPLOYEE BENEFITS	3,643.78	27,441.19	48,911.48	21,470.29
0280 ON-BEHALF	.00	.00	260,196.92	260,196.92
0300 PURCHASED PROF AND TECH SERV	.00	269.00	500.00	231.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	458.27	1,100.00	641.73
0600 SUPPLIES	.00	282.41	500.00	217.59
0700 PROPERTY	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,202.61	362,883.41	890,521.40	527,637.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	29,170.50	237,301.75	368,284.00	130,982.25
0200 EMPLOYEE BENEFITS	1,284.59	18,646.21	46,636.00	27,989.79
0280 ON-BEHALF	.00	.00	152,640.57	152,640.57
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	132.89	350.00	217.11
0500 OTHER PURCHASED SERVICES	136.11	2,958.26	2,300.00	-658.26
0600 SUPPLIES	2,430.82	23,748.59	27,093.00	3,344.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	493.00	3,291.51	20,000.00	16,708.49
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,515.02	286,079.21	617,303.57	331,224.36



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	19,883.26	181,021.84	253,400.00	72,378.16
0200 EMPLOYEE BENEFITS	2,377.42	131,567.82	179,051.40	47,483.58
0280 ON-BEHALF	.00	.00	74,618.44	74,618.44
0300 PURCHASED PROF AND TECH SERV	2,165.83	181,701.78	207,800.00	26,098.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,353.29	22,120.14	20,000.00	-2,120.14
0600 SUPPLIES	1,017.59	39,010.20	11,000.00	-28,010.20
0700 PROPERTY	.00	22,640.79	5,000.00	-17,640.79
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	27,797.39	578,062.57	750,869.84	172,807.27
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	80,211.29	681,470.55	971,776.00	290,305.45
0200 EMPLOYEE BENEFITS	11,581.14	90,298.36	151,264.20	60,965.84
0280 ON-BEHALF	.00	.00	409,500.99	409,500.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,160.83	11,316.14	17,180.00	5,863.86
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	364.40	830.00	2,000.00	1,170.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	93,317.66	783,915.05	1,552,221.19	768,306.14
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	36,181.63	325,885.19	434,185.00	108,299.81
0200 EMPLOYEE BENEFITS	5,990.95	54,147.90	73,370.24	19,222.34
0280 ON-BEHALF	.00	.00	89,102.92	89,102.92
0300 PURCHASED PROF AND TECH SERV	315.00	22,530.00	26,000.00	3,470.00
0400 PURCHASED PROPERTY SERVICES	704.07	10,518.09	17,500.00	6,981.91
0500 OTHER PURCHASED SERVICES	4,849.38	14,129.70	141,050.89	126,921.19
0600 SUPPLIES	2,229.57	12,036.65	10,600.00	-1,436.65
0700 PROPERTY	7,549.92	28,008.77	51,000.00	22,991.23
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	57,820.52	467,256.30	842,809.05	375,552.75
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	117,375.03	967,856.15	1,337,509.00	369,652.85
0200 EMPLOYEE BENEFITS	42,108.44	323,779.27	446,766.33	122,987.06
0280 ON-BEHALF	.00	.00	199,635.31	199,635.31
0300 PURCHASED PROF AND TECH SERV	185.00	480.00	.00	-480.00
0400 PURCHASED PROPERTY SERVICES	62,641.69	498,166.36	636,800.00	138,633.64

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	1,306.37	160,164.90	154,854.00	-5,310.90
0600 SUPPLIES	52,822.50	341,864.90	576,446.58	234,581.68
0700 PROPERTY	.00	62,095.00	23,000.00	-39,095.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,536.00	14,508.00	100.00	-14,408.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	277,975.03	2,368,914.58	3,375,111.22	1,006,196.64
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	81,903.06	607,714.92	855,675.00	247,960.08
0200 EMPLOYEE BENEFITS	23,398.47	189,871.37	279,648.64	89,777.27
0280 ON-BEHALF	.00	.00	208,441.10	208,441.10
0300 PURCHASED PROF AND TECH SERV	192.40	6,703.21	5,700.00	-1,003.21
0400 PURCHASED PROPERTY SERVICES	603.51	5,478.22	.00	-5,478.22
0500 OTHER PURCHASED SERVICES	136.12	79,320.45	80,132.00	811.55
0600 SUPPLIES	54,609.66	222,269.84	322,300.00	100,030.16
0700 PROPERTY	.00	100,165.50	130,000.00	29,834.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	160,843.22	1,211,523.51	1,881,896.74	670,373.23
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	7,860.00	18,364.00	10,504.00
0200 EMPLOYEE BENEFITS	.00	14,937.26	817.00	-14,120.26
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	22,797.26	19,181.00	-3,616.26
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 2022 Period 9

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	120,681.90	120,682.00	.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	120,681.90	120,682.00	.10
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	37,572.00	371,355.50	333,783.50
TOTAL 5200 FUND TRANSFERS	.00	37,572.00	371,355.50	333,783.50
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	3,750,000.00	3,750,000.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5300 CONTINGENCY	.00	.00	3,750,000.00	3,750,000.00
TOTAL EXPENDITURES	1,546,563.08	12,739,732.15	29,577,575.43	16,837,843.28
TOTAL FOR GENERAL FUND (1)	-137,025.87	6,372,390.08	.00	-6,372,390.08

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

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	1.09	126.19	.00	-126.19
TOTAL EARNINGS ON INVESTMENTS	1.09	126.19	.00	-126.19
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	500.00	30,822.74	.00	-30,822.74
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	22,580.64	458,823.02	114,299.35	-344,523.67
1990 Angel Tree	.00	2,674.00	.00	-2,674.00
1990 ADVERTISING INCOME SCOREBD	.00	5,000.00	.00	-5,000.00
1990 MARKETING-CONCERTS INC	.00	2,381.25	.00	-2,381.25
1990 Disaster Relief	.00	5,136.00	.00	-5,136.00
1990 TAYLOR CO SCHOLARSHIPS	.00	.00	.00	.00
1990 MKT/MERCHANDISE SALES	.00	.00	.00	.00
1990 AD INCOME-NAT GUARD-HS	.00	482.35	.00	-482.35
1990 SPONSOR PIANO	.00	.00	.00	.00
1990 SPONSOR/NAMING RIGHTS	1,958.33	46,799.97	.00	-46,799.97
1990 Turf Sponsor	.00	108,500.00	185,500.00	77,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,038.97	660,619.33	299,799.35	-360,819.98
TOTAL REVENUE FROM LOCAL SOURCES	25,040.06	660,745.52	299,799.35	-360,946.17
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	608,803.00	608,803.00
TOTAL STATE PROGRAM	.00	.00	608,803.00	608,803.00
RESTRICTED				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	41,368.50	995,921.80	1,296,437.50	300,515.70
TOTAL RESTRICTED	41,368.50	995,921.80	1,296,437.50	300,515.70
TOTAL REVENUE FROM STATE SOURCES	41,368.50	995,921.80	1,905,240.50	909,318.70
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	868,240.48	3,687,720.85	11,246,396.00	7,558,675.15
TOTAL RESTRICTED THROUGH THE STATE	868,240.48	3,687,720.85	11,246,396.00	7,558,675.15
TOTAL REVENUE FROM FEDERAL SOURCES	868,240.48	3,687,720.85	11,246,396.00	7,558,675.15
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	22,322.00	50,000.00	27,678.00
5251 FF transfer from ESS	.00	20,097.00	20,097.00	.00
5253 FF transfer from Inst Resource	.00	.00	.00	.00
5261 FF transfer to FF operational	.00	-20,097.00	-20,097.00	.00
TOTAL INTERFUND TRANSFERS	.00	22,322.00	50,000.00	27,678.00
TOTAL OTHER RECEIPTS	.00	22,322.00	50,000.00	27,678.00
TOTAL RECEIPTS	934,649.04	5,366,710.17	13,501,435.85	8,134,725.68
TOTAL REVENUE	934,649.04	5,366,710.17	13,501,435.85	8,134,725.68

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

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	318,707.17	2,616,421.97	7,661,670.57	5,045,248.60
0200 EMPLOYEE BENEFITS	107,799.87	812,940.08	1,815,425.10	1,002,485.02
0300 PURCHASED PROF AND TECH SERV	1,517.00	16,653.07	133,152.00	116,498.93
0400 PURCHASED PROPERTY SERVICES	.00	50,392.39	62,000.00	11,607.61
0500 OTHER PURCHASED SERVICES	2,385.75	5,498.54	53,693.00	48,194.46
0600 SUPPLIES	22,254.29	321,016.87	963,372.67	642,355.80
0700 PROPERTY	42,317.33	672,381.93	1,637,752.00	965,370.07
0800 DEBT SERVICE AND MISCELLANEOUS	145.00	2,954.13	10,055.01	7,100.88
0900 OTHER ITEMS	.00	.00	2,760.00	2,760.00
TOTAL 1000 INSTRUCTION	495,126.41	4,498,258.98	12,339,880.35	7,841,621.37
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,226.66	38,172.45	44,883.00	6,710.55
0200 EMPLOYEE BENEFITS	300.76	2,108.28	1,837.00	-271.28
0300 PURCHASED PROF AND TECH SERV	.00	3,750.00	.00	-3,750.00
0500 OTHER PURCHASED SERVICES	1,635.29	2,353.61	1,550.00	-803.61
0600 SUPPLIES	.00	210.06	6,871.00	6,660.94
0700 PROPERTY	.00	871.55	.00	-871.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,162.71	47,465.95	55,141.00	7,675.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	9,219.04	82,971.36	126,907.00	43,935.64
0200 EMPLOYEE BENEFITS	3,332.94	29,802.65	50,230.00	20,427.35
0300 PURCHASED PROF AND TECH SERV	1,270.94	5,020.94	1,110.00	-3,910.94
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	72.60	6,766.00	6,693.40
0600 SUPPLIES	.00	.00	1,281.00	1,281.00
0700 PROPERTY	.00	.00	991.00	991.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,441.00	6,441.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,822.92	117,867.55	193,726.00	75,858.45
2300 DISTRICT ADMIN SUPPORT				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

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	15,333.43	139,069.66	.00	-139,069.66
0200 EMPLOYEE BENEFITS	4,651.80	43,162.43	.00	-43,162.43
TOTAL 2400 SCHOOL ADMIN SUPPORT	19,985.23	182,232.09	.00	-182,232.09
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	1,041.98	.00	-1,041.98
0200 EMPLOYEE BENEFITS	.00	358.61	.00	-358.61
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	.00	482.35	.00	-482.35
0600 SUPPLIES	4,387.58	104,116.85	.00	-104,116.85
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	4,387.58	105,999.79	3,000.00	-102,999.79
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	7,859.22	57,689.57	73,923.00	16,233.43
0200 EMPLOYEE BENEFITS	608.38	3,898.08	4,199.00	300.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,174.94	68,673.40	77,050.00	8,376.60
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	56.83	1,127.00	1,070.17
0700 PROPERTY	5,871.33	154,720.64	169,650.00	14,929.36
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	20,513.87	285,038.52	325,949.00	40,910.48
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,395.75	30,931.64	30,000.00	-931.64
0200 EMPLOYEE BENEFITS	914.17	11,099.62	2,295.00	-8,804.62
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	-47.50	100,070.50	100,118.00
TOTAL 2700 STUDENT TRANSPORTATION	3,309.92	41,983.76	132,365.50	90,381.74
3100 FOOD SERVICE OPERATION				



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

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	14,306.26	128,066.65	209,004.04	80,937.39
0200	EMPLOYEE BENEFITS	1,169.12	8,837.68	23,306.16	14,468.48
0300	PURCHASED PROF AND TECH SERV	620.00	1,164.00	19,709.00	18,545.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	45.05	277.76	933.70	655.94
0600	SUPPLIES	693.29	13,550.91	7,524.36	-6,026.55
0700	PROPERTY	.00	.00	5,491.00	5,491.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	159.00	-94.26	-253.26
TOTAL 3300 COMMUNITY SERVICES		16,833.72	152,056.00	265,874.00	113,818.00
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	115,320.50	185,500.00	70,179.50
TOTAL 5200 FUND TRANSFERS		.00	115,320.50	185,500.00	70,179.50
TOTAL EXPENDITURES		581,142.36	5,546,223.14	13,501,435.85	7,955,212.71
TOTAL FOR SPECIAL REVENUE (2)		353,506.68	-179,512.97	.00	179,512.97

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

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	23,000.00	.00	-23,000.00
1990 MISCELLANEOUS REVENUE	.00	74,931.79	.00	-74,931.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	97,931.79	.00	-97,931.79
TOTAL REVENUE FROM LOCAL SOURCES	.00	97,931.79	.00	-97,931.79
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,345.00	.00	-2,345.00
TOTAL INTERFUND TRANSFERS	.00	2,345.00	.00	-2,345.00
TOTAL OTHER RECEIPTS	.00	2,345.00	.00	-2,345.00
TOTAL RECEIPTS	.00	100,276.79	.00	-100,276.79
TOTAL REVENUE	.00	100,276.79	.00	-100,276.79

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

DISTRICT ACTIVITY FUNDS (22)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	3,313.27	40,779.14	.00	-40,779.14
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,313.27	40,779.14	.00	-40,779.14
TOTAL EXPENDITURES		3,313.27	40,779.14	.00	-40,779.14
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		-3,313.27	59,497.65	.00	-59,497.65

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	350,739.92	.00	-350,739.92
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	350,739.92	.00	-350,739.92

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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	2,345.00	.00	-2,345.00
	TOTAL 5200 FUND TRANSFERS	.00	2,345.00	.00	-2,345.00
	TOTAL EXPENDITURES	.00	2,345.00	.00	-2,345.00
	TOTAL FOR School Activity Funds (25)	.00	348,394.92	.00	-348,394.92

# TAYLOR COUNTY BOARD OF EDUCATION



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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	124,010.00	248,019.00	124,009.00
TOTAL RESTRICTED	.00	124,010.00	248,019.00	124,009.00
TOTAL REVENUE FROM STATE SOURCES	.00	124,010.00	248,019.00	124,009.00
TOTAL RECEIPTS	.00	124,010.00	248,019.00	124,009.00
TOTAL REVENUE	.00	124,010.00	248,019.00	124,009.00

# TAYLOR COUNTY BOARD OF EDUCATION



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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	1.00	1.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	1.00	1.00
2700	STUDENT TRANSPORTATION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
4200	LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

# TAYLOR COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200	FUND TRANSFERS				
0900	OTHER ITEMS	112,464.00	139,355.76	248,018.00	108,662.24
	TOTAL 5200 FUND TRANSFERS	112,464.00	139,355.76	248,018.00	108,662.24
	TOTAL EXPENDITURES	112,464.00	139,355.76	248,019.00	108,663.24
	TOTAL FOR CAPITAL OUTLAY FUND (310)	-112,464.00	-15,345.76	.00	15,345.76



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

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	11,039.39	1,181,170.00	1,181,170.00	.00
TOTAL AD VALOREM TAXES	11,039.39	1,181,170.00	1,181,170.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	820.54	.00	-820.54
TOTAL EARNINGS ON INVESTMENTS	.00	820.54	.00	-820.54
TOTAL REVENUE FROM LOCAL SOURCES	11,039.39	1,181,990.54	1,181,170.00	-820.54
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	575,614.00	1,090,686.00	515,072.00
TOTAL RESTRICTED	.00	575,614.00	1,090,686.00	515,072.00
TOTAL REVENUE FROM STATE SOURCES	.00	575,614.00	1,090,686.00	515,072.00
TOTAL RECEIPTS	11,039.39	1,757,604.54	2,271,856.00	514,251.46
TOTAL REVENUE	11,039.39	1,757,604.54	2,271,856.00	514,251.46

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

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	132,076.09	132,076.09
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	132,076.09	132,076.09
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	179,948.75	2,106,068.66	2,139,779.91	33,711.25
TOTAL 5200 FUND TRANSFERS	179,948.75	2,106,068.66	2,139,779.91	33,711.25
TOTAL EXPENDITURES	179,948.75	2,106,068.66	2,271,856.00	165,787.34
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-168,909.36	-348,464.12	.00	348,464.12

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

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	6.30	80.79	.00	-80.79
1510 Interest on Investments Demo	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6.30	80.79	.00	-80.79
OTHER REVENUE FROM LOCAL SOURCES				
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	6.30	80.79	.00	-80.79
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.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				
BOND ISSUANCE				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110 BOND PROCEEDS-AUDITORIUM	.00	.00	.00	.00
5120 BOND PREMUIM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	6.30	80.79	.00	-80.79
TOTAL REVENUE	6.30	80.79	.00	-80.79

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.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	2,375.00	10,731.00	.00	-10,731.00
0400 PURCHASED PROPERTY SERVICES	.00	88,961.75	.00	-88,961.75
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 4900 OTHER - FACILITIES	2,375.00	99,692.75	.00	-99,692.75
5100 DEBT SERVICE				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	2,375.00	99,692.75	.00	-99,692.75
	TOTAL FOR CONSTRUCTION FUND (360)	-2,368.70	-99,611.96	.00	99,611.96

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

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	1,378,962.09	1,378,962.09
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,378,962.09	1,378,962.09
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,378,962.09	1,378,962.09
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	179,948.75	2,148,210.42	2,461,135.41	312,924.99
TOTAL INTERFUND TRANSFERS	179,948.75	2,148,210.42	2,461,135.41	312,924.99
TOTAL OTHER RECEIPTS	179,948.75	2,148,210.42	2,461,135.41	312,924.99
TOTAL RECEIPTS	179,948.75	2,148,210.42	3,840,097.50	1,691,887.08
TOTAL REVENUE	179,948.75	2,148,210.42	3,840,097.50	1,691,887.08

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	179,948.75	2,148,210.42	3,840,097.50	1,691,887.08
TOTAL 5100 DEBT SERVICE	179,948.75	2,148,210.42	3,840,097.50	1,691,887.08
TOTAL EXPENDITURES	179,948.75	2,148,210.42	3,840,097.50	1,691,887.08
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	942,606.41	533,749.79	-408,856.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	406.73	3,326.89	2,750.00	-576.89
TOTAL EARNINGS ON INVESTMENTS	406.73	3,326.89	2,750.00	-576.89
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	75.00	.00	-75.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	1,272.88	4,723.52	2,758.00	-1,965.52
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	700.00	700.00
1650 SUMMER FOOD PROG	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,272.88	4,798.52	3,458.00	-1,340.52
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	2,320.48	3,800.00	1,479.52
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,320.48	3,800.00	1,479.52
TOTAL REVENUE FROM LOCAL SOURCES	1,679.61	10,445.89	10,008.00	-437.89
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	3,374.47	19,500.00	16,125.53
TOTAL RESTRICTED	.00	3,374.47	19,500.00	16,125.53

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	176,213.75	176,213.75
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	176,213.75	176,213.75
TOTAL REVENUE FROM STATE SOURCES	.00	3,374.47	195,713.75	192,339.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500 FED/RESTRICT/ALA CARTE SUMMER	243,016.53	1,628,455.33	1,502,536.00	-125,919.33
4500 FED/RESTRICTED/BREAKFAST	.00	.00	.00	.00
4500 FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500 FED/RESTRICTED/LUNCH	5,205.76	5,205.76	.00	-5,205.76
4500 FED/RESTRICTED/SNACKS	264.00	28,932.20	5,500.00	-23,432.20
TOTAL RESTRICTED THROUGH THE STATE	248,486.29	1,662,593.29	1,508,036.00	-154,557.29
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	248,486.29	1,662,593.29	1,508,036.00	-154,557.29
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	.00	.00	.00	.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	250,165.90	1,676,413.65	1,713,757.75	37,344.10
TOTAL REVENUE	250,165.90	2,619,020.06	2,247,507.54	-371,512.52

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

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	68,503.92	538,428.52	778,041.00	239,612.48
0200 EMPLOYEE BENEFITS	18,862.41	151,276.68	230,688.00	79,411.32
0280 ON-BEHALF	.00	.00	176,213.75	176,213.75
0300 PURCHASED PROF AND TECH SERV	.00	1,994.00	2,000.00	6.00
0400 PURCHASED PROPERTY SERVICES	4,413.12	8,971.54	4,000.00	-4,971.54
0500 OTHER PURCHASED SERVICES	70.84	512.52	3,300.00	2,787.48
0600 SUPPLIES	117,450.76	833,487.84	519,500.00	-313,987.84
0700 PROPERTY	2,866.00	16,127.79	12,000.00	-4,127.79
0800 DEBT SERVICE AND MISCELLANEOUS	455.79	12,835.43	2,350.00	-10,485.43
0840 CONTINGENCY	.00	.00	372,286.79	372,286.79
TOTAL 3100 FOOD SERVICE OPERATION	212,622.84	1,563,634.32	2,100,379.54	536,745.22
5200 FUND TRANSFERS				
0900 OTHER ITEMS	13,034.18	88,973.81	147,128.00	58,154.19
TOTAL 5200 FUND TRANSFERS	13,034.18	88,973.81	147,128.00	58,154.19
TOTAL EXPENDITURES	225,657.02	1,652,608.13	2,247,507.54	594,899.41
TOTAL FOR FOOD SERVICE FUND (51)	24,508.88	966,411.93	.00	-966,411.93

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

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 2022 Period 9

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



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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 2022 Period 9

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



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 9

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

## MONTHLY REPORT - FY 2022 Period 9

### REPORT OPTIONS

Fiscal Year/Period for reports	2022 9
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 \*\*