

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		465,289.24	7,023,390.34
		TOTAL ASSETS		465,289.24	7,023,390.34
LIABILITIES					
10	7603	PURCHASE OBLIGATIONS		-24,134.61	518,753.72
		TOTAL LIABILITIES		-24,134.61	518,753.72
FUND BALANCE					
10	6302	REVENUES CONTROL		-2,068,178.00	-21,180,300.23
10	7602	EXPENDITURES CONTROL		1,602,888.76	14,342,620.91
10	8732	RESTRICTED FOR SICK LV PAYABLE		.00	-185,711.02
10	8753	ASSIGNED-PURCH OBL - CURRENT		24,134.61	-518,753.72
		TOTAL FUND BALANCE		-441,154.63	-7,542,144.06
		TOTAL LIABILITIES + FUND BALANCE		-465,289.24	-7,023,390.34

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	33,288.89	-146,224.08
			TOTAL ASSETS	33,288.89	-146,224.08
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-7,239.24	90,883.31
			TOTAL LIABILITIES	-7,239.24	90,883.31
FUND BALANCE					
	20	6302	REVENUES CONTROL	-824,363.27	-6,191,073.44
	20	7602	EXPENDITURES CONTROL	791,074.38	6,337,297.52
	20	8753	ASSIGNED-PURCH OBL - CURRENT	7,239.24	-90,883.31
			TOTAL FUND BALANCE	-26,049.65	55,340.77
			TOTAL LIABILITIES + FUND BALANCE	-33,288.89	146,224.08

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

FUND: 22 DISTRICT ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
22	6101	CASH IN BANK		-36,452.45	23,045.20
		TOTAL ASSETS		-36,452.45	23,045.20
LIABILITIES					
22	7603	PURCHASE OBLIGATIONS		-45.98	4,004.68
		TOTAL LIABILITIES		-45.98	4,004.68
FUND BALANCE					
22	6302	REVENUES CONTROL		.00	-100,276.79
22	7602	EXPENDITURES CONTROL		36,452.45	77,231.59
22	8753	ASSIGNED-PURCH OBL - CURRENT		45.98	-4,004.68
		TOTAL FUND BALANCE		36,498.43	-27,049.88
		TOTAL LIABILITIES + FUND BALANCE		36,452.45	-23,045.20

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

				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 10

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

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

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

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

				NET CHANGE	ACCOUNT
FUND: 360 CONSTRUCTION FUND				FOR PERIOD	BALANCE
ASSETS					
	36	6101	CASH IN BANK	-144,132.01	-85,501.91
			TOTAL ASSETS	-144,132.01	-85,501.91
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	22,313.66	22,313.66
			TOTAL LIABILITIES	22,313.66	22,313.66
FUND BALANCE					
	36	6302	REVENUES CONTROL	-6.65	-87.44
	36	7602	EXPENDITURES CONTROL	144,138.66	243,831.41
	36	8735	RESERVED FOR FUTURE CONSTR PRJ	.00	-158,242.06
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-22,313.66	-22,313.66
			TOTAL FUND BALANCE	121,818.35	63,188.25
			TOTAL LIABILITIES + FUND BALANCE	144,132.01	85,501.91

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

				NET CHANGE	ACCOUNT
FUND: 400 DEBT SERVICE FUND				FOR PERIOD	BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-170,250.00	-2,318,460.42
	40	7602	EXPENDITURES CONTROL	170,250.00	2,318,460.42
		TOTAL FUND BALANCE		.00	.00
		TOTAL LIABILITIES + FUND BALANCE		.00	.00



# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

			NET CHANGE	ACCOUNT
FUND: 51 FOOD SERVICE FUND			FOR PERIOD	BALANCE
ASSETS				
	51	6101 CASH IN BANK	111,654.26	1,026,791.57
	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	111,654.26	1,705,245.19
LIABILITIES				
	51	75410 UNFUNDED OPEB LIABILITY	.00	-538,838.00
	51	7541P UNFDED PENSION LIAB	.00	-1,712,033.00
	51	7603 PURCHASE OBLIGATIONS	7,079.35	389,157.53
	51	77000 DEF INFLOW OF RES OPEB LIAB	.00	-106,026.00
	51	7700P DEF INFLOWS OF RESOURCES	.00	-35,453.00
		TOTAL LIABILITIES	7,079.35	-2,003,192.47
FUND BALANCE				
	51	6302 REVENUES CONTROL	-335,965.53	-2,954,985.59
	51	7602 EXPENDITURES CONTROL	224,311.27	1,876,919.40
	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	-7,079.35	-389,157.53
		TOTAL FUND BALANCE	-118,733.61	297,947.28
		TOTAL LIABILITIES + FUND BALANCE	-111,654.26	-1,705,245.19

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

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.	1,801,895.36	76,018,038.77
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	-1,609,007.90	141,998.26
TOTAL ASSETS			192,887.46	71,083,590.48
FUND BALANCE				
80	8710	INVEST. IN GOVERNMENTAL ASSETS	-192,887.46	-71,083,590.48
TOTAL FUND BALANCE			-192,887.46	-71,083,590.48
TOTAL LIABILITIES + FUND BALANCE			-192,887.46	-71,083,590.48

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 10

				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 10

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	82,928.74	4,004,373.82	3,901,320.00	-103,053.82
1113 PSC PROPERTY TAX	541,129.87	741,153.62	650,000.00	-91,153.62
1115 DELINQUENT PROPERTY TAX	193.94	24,660.66	85,000.00	60,339.34
1117 MOTOR VEHICLE TAX	181,869.31	676,685.14	775,000.00	98,314.86
TOTAL AD VALOREM TAXES	806,121.86	5,446,873.24	5,411,320.00	-35,553.24
SALES & USE TAXES				
1121 UTILITIES TAX	103,367.43	873,029.90	1,000,000.00	126,970.10
TOTAL SALES & USE TAXES	103,367.43	873,029.90	1,000,000.00	126,970.10
OTHER TAXES				
1191 OMITTED PROPERTY TAX	8,930.46	16,288.75	18,000.00	1,711.25
TOTAL OTHER TAXES	8,930.46	16,288.75	18,000.00	1,711.25
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	1,968.77	20,569.23	20,000.00	-569.23
TOTAL EARNINGS ON INVESTMENTS	1,968.77	20,569.23	20,000.00	-569.23
OTHER REVENUE FROM LOCAL SOURCES				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

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	211.38	6,822.51	6,000.00	-822.51
TOTAL OTHER REVENUE FROM LOCAL SOURCES	211.38	14,362.51	6,100.00	-8,262.51
TOTAL REVENUE FROM LOCAL SOURCES	920,599.90	6,371,339.63	6,460,420.00	89,080.37
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	892,615.00	9,028,195.00	10,825,000.00	1,796,805.00
TOTAL STATE PROGRAM	892,615.00	9,028,195.00	10,825,000.00	1,796,805.00
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	31,698.68	45,000.00	13,301.32
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,962.47	31,698.68	45,000.00	13,301.32
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 10

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	896,577.47	9,059,893.68	17,401,885.72	8,341,992.04
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	55,985.00	58,952.00	55,000.00	-3,952.00
TOTAL UNRESTRICTED DIRECT	55,985.00	58,952.00	55,000.00	-3,952.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	11,870.36	98,424.63	100,000.00	1,575.37
TOTAL FEDERAL REIMBURSEMENT	11,870.36	98,424.63	100,000.00	1,575.37
TOTAL REVENUE FROM FEDERAL SOURCES	67,855.36	157,376.63	155,000.00	-2,376.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	170,250.00	398,034.50	321,355.00	-76,679.50
5220 INDIRECT COSTS TRANSFER	12,895.27	101,869.08	147,128.00	45,258.92
TOTAL INTERFUND TRANSFERS	183,145.27	499,903.58	468,483.00	-31,420.58
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 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	183,145.27	499,903.58	468,483.00	-31,420.58
TOTAL RECEIPTS	2,068,178.00	16,088,513.52	24,485,788.72	8,397,275.20
TOTAL REVENUE	2,068,178.00	21,180,300.23	29,577,575.43	8,397,275.20

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	739,043.50	6,185,589.53	9,099,446.00	2,913,856.47
0200 EMPLOYEE BENEFITS	53,241.75	481,705.13	662,900.97	181,195.84
0280 ON-BEHALF	.00	.00	5,014,498.58	5,014,498.58
0300 PURCHASED PROF AND TECH SERV	1,233.15	19,295.92	66,300.00	47,004.08
0400 PURCHASED PROPERTY SERVICES	3,865.98	71,548.57	100,756.00	29,207.43
0500 OTHER PURCHASED SERVICES	973.06	36,162.92	31,514.00	-4,648.92
0600 SUPPLIES	-109,566.41	316,660.35	281,318.37	-35,341.98
0700 PROPERTY	1,840.16	29,747.77	67,500.00	37,752.23
0800 DEBT SERVICE AND MISCELLANEOUS	7,030.74	56,998.10	81,390.00	24,391.90
TOTAL 1000 INSTRUCTION	697,661.93	7,197,708.29	15,405,623.92	8,207,915.63
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	43,102.71	377,535.25	579,013.00	201,477.75
0200 EMPLOYEE BENEFITS	3,621.52	31,062.71	48,911.48	17,848.77
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	46,724.23	409,607.64	890,521.40	480,913.76
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	26,727.48	264,029.23	368,284.00	104,254.77
0200 EMPLOYEE BENEFITS	1,174.25	19,820.46	46,636.00	26,815.54
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	212.07	3,170.33	2,300.00	-870.33
0600 SUPPLIES	499.21	24,247.80	27,093.00	2,845.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	435.00	3,726.51	20,000.00	16,273.49
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,048.01	315,127.22	617,303.57	302,176.35



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	19,733.26	200,755.10	253,400.00	52,644.90
0200 EMPLOYEE BENEFITS	27,229.59	158,797.41	179,051.40	20,253.99
0280 ON-BEHALF	.00	.00	74,618.44	74,618.44
0300 PURCHASED PROF AND TECH SERV	22,623.91	204,325.69	207,800.00	3,474.31
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,861.21	23,981.35	20,000.00	-3,981.35
0600 SUPPLIES	1,396.33	40,406.53	11,000.00	-29,406.53
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	72,844.30	650,906.87	750,869.84	99,962.97
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	80,162.82	761,633.37	971,776.00	210,142.63
0200 EMPLOYEE BENEFITS	11,581.05	101,879.41	151,264.20	49,384.79
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	885.19	12,201.33	17,180.00	4,978.67
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	32.00	862.00	2,000.00	1,138.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	92,661.06	876,576.11	1,552,221.19	675,645.08
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	36,341.62	362,226.81	434,185.00	71,958.19
0200 EMPLOYEE BENEFITS	6,003.42	60,151.32	73,370.24	13,218.92
0280 ON-BEHALF	.00	.00	89,102.92	89,102.92
0300 PURCHASED PROF AND TECH SERV	2,738.84	25,268.84	26,000.00	731.16
0400 PURCHASED PROPERTY SERVICES	136.58	10,654.67	17,500.00	6,845.33
0500 OTHER PURCHASED SERVICES	4,357.28	18,486.98	141,050.89	122,563.91
0600 SUPPLIES	695.27	12,731.92	10,600.00	-2,131.92
0700 PROPERTY	.00	28,008.77	51,000.00	22,991.23
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,273.01	517,529.31	842,809.05	325,279.74
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	118,421.97	1,086,278.12	1,337,509.00	251,230.88
0200 EMPLOYEE BENEFITS	37,850.60	361,629.87	446,766.33	85,136.46
0280 ON-BEHALF	.00	.00	199,635.31	199,635.31
0300 PURCHASED PROF AND TECH SERV	.00	480.00	.00	-480.00
0400 PURCHASED PROPERTY SERVICES	43,154.58	541,320.94	636,800.00	95,479.06

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	1,725.86	161,890.76	154,854.00	-7,036.76
0600 SUPPLIES	43,414.13	385,279.03	576,446.58	191,167.55
0700 PROPERTY	11,048.24	73,143.24	23,000.00	-50,143.24
0800 DEBT SERVICE AND MISCELLANEOUS	2,256.75	16,764.75	100.00	-16,664.75
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	257,872.13	2,626,786.71	3,375,111.22	748,324.51
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	86,435.43	694,150.35	855,675.00	161,524.65
0200 EMPLOYEE BENEFITS	24,764.75	214,636.12	279,648.64	65,012.52
0280 ON-BEHALF	.00	.00	208,441.10	208,441.10
0300 PURCHASED PROF AND TECH SERV	1,152.50	7,855.71	5,700.00	-2,155.71
0400 PURCHASED PROPERTY SERVICES	.00	5,478.22	.00	-5,478.22
0500 OTHER PURCHASED SERVICES	166.16	79,486.61	80,132.00	645.39
0600 SUPPLIES	43,273.25	265,543.09	322,300.00	56,756.91
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	155,792.09	1,367,315.60	1,881,896.74	514,581.14
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 10

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	200,012.00	237,584.00	371,355.50	133,771.50
TOTAL 5200 FUND TRANSFERS	200,012.00	237,584.00	371,355.50	133,771.50
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 10

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	1,602,888.76	14,342,620.91	29,577,575.43	15,234,954.52
TOTAL FOR GENERAL FUND (1)	465,289.24	6,837,679.32	.00	-6,837,679.32

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

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	35,098.15	35,224.34	.00	-35,224.34
TOTAL EARNINGS ON INVESTMENTS	35,098.15	35,224.34	.00	-35,224.34
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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	18,095.58	476,918.60	114,299.35	-362,619.25
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	708.33	47,508.30	.00	-47,508.30
1990 Turf Sponsor	3,000.00	111,500.00	185,500.00	74,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,803.91	682,423.24	299,799.35	-382,623.89
TOTAL REVENUE FROM LOCAL SOURCES	56,902.06	717,647.58	299,799.35	-417,848.23
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 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	1,120.99	997,042.79	1,296,437.50	299,394.71
TOTAL RESTRICTED	1,120.99	997,042.79	1,296,437.50	299,394.71
TOTAL REVENUE FROM STATE SOURCES	1,120.99	997,042.79	1,905,240.50	908,197.71
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	736,578.22	4,424,299.07	11,246,396.00	6,822,096.93
TOTAL RESTRICTED THROUGH THE STATE	736,578.22	4,424,299.07	11,246,396.00	6,822,096.93
TOTAL REVENUE FROM FEDERAL SOURCES	736,578.22	4,424,299.07	11,246,396.00	6,822,096.93
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	29,762.00	52,084.00	50,000.00	-2,084.00
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	29,762.00	52,084.00	50,000.00	-2,084.00
TOTAL OTHER RECEIPTS	29,762.00	52,084.00	50,000.00	-2,084.00
TOTAL RECEIPTS	824,363.27	6,191,073.44	13,501,435.85	7,310,362.41
TOTAL REVENUE	824,363.27	6,191,073.44	13,501,435.85	7,310,362.41

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

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	313,582.27	2,930,004.24	7,661,670.57	4,731,666.33
0200 EMPLOYEE BENEFITS	106,773.49	919,713.57	1,815,425.10	895,711.53
0300 PURCHASED PROF AND TECH SERV	2,220.00	18,873.07	133,152.00	114,278.93
0400 PURCHASED PROPERTY SERVICES	.00	50,392.39	62,000.00	11,607.61
0500 OTHER PURCHASED SERVICES	366.96	5,865.50	53,693.00	47,827.50
0600 SUPPLIES	17,696.80	338,713.67	963,372.67	624,659.00
0700 PROPERTY	3,621.02	676,002.95	1,637,752.00	961,749.05
0800 DEBT SERVICE AND MISCELLANEOUS	217.50	3,171.63	10,055.01	6,883.38
0900 OTHER ITEMS	.00	.00	2,760.00	2,760.00
TOTAL 1000 INSTRUCTION	444,478.04	4,942,737.02	12,339,880.35	7,397,143.33
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,126.66	43,299.11	44,883.00	1,583.89
0200 EMPLOYEE BENEFITS	288.30	2,396.58	1,837.00	-559.58
0300 PURCHASED PROF AND TECH SERV	.00	3,750.00	.00	-3,750.00
0500 OTHER PURCHASED SERVICES	44.10	2,397.71	1,550.00	-847.71
0600 SUPPLIES	431.76	641.82	6,871.00	6,229.18
0700 PROPERTY	.00	871.55	.00	-871.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,890.82	53,356.77	55,141.00	1,784.23
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	9,219.04	92,190.40	126,907.00	34,716.60
0200 EMPLOYEE BENEFITS	3,332.94	33,135.59	50,230.00	17,094.41
0300 PURCHASED PROF AND TECH SERV	.00	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	12,551.98	130,419.53	193,726.00	63,306.47
2300 DISTRICT ADMIN SUPPORT				

# TAYLOR COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	15,333.42	154,403.08	.00	-154,403.08
0200	EMPLOYEE BENEFITS	4,433.03	47,595.46	.00	-47,595.46
TOTAL 2400 SCHOOL ADMIN SUPPORT		19,766.45	201,998.54	.00	-201,998.54
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	70,408.89	174,525.74	.00	-174,525.74
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		70,408.89	176,408.68	3,000.00	-173,408.68
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	7,866.42	65,555.99	73,923.00	8,367.01
0200	EMPLOYEE BENEFITS	608.92	4,507.00	4,199.00	-308.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	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	.00	154,720.64	169,650.00	14,929.36
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		8,475.34	293,513.86	325,949.00	32,435.14
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,721.75	33,653.39	30,000.00	-3,653.39
0200	EMPLOYEE BENEFITS	1,026.26	12,125.88	2,295.00	-9,830.88
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	-47.50	100,070.50	100,118.00
TOTAL 2700 STUDENT TRANSPORTATION		3,748.01	45,731.77	132,365.50	86,633.73
3100 FOOD SERVICE OPERATION					



# TAYLOR COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	14,306.26	142,372.91	209,004.04	66,631.13
0200	EMPLOYEE BENEFITS	1,580.54	10,418.22	23,306.16	12,887.94
0300	PURCHASED PROF AND TECH SERV	1,116.00	2,280.00	18,969.01	16,689.01
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	402.74	680.50	613.69	-66.81
0600	SUPPLIES	3,006.68	16,557.59	8,584.36	-7,973.23
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		20,412.22	172,468.22	265,874.00	93,405.78
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	205,342.63	320,663.13	185,500.00	-135,163.13
TOTAL 5200 FUND TRANSFERS		205,342.63	320,663.13	185,500.00	-135,163.13
TOTAL EXPENDITURES		791,074.38	6,337,297.52	13,501,435.85	7,164,138.33
TOTAL FOR SPECIAL REVENUE (2)		33,288.89	-146,224.08	.00	146,224.08

# TAYLOR COUNTY BOARD OF EDUCATION



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DISTRICT ACTIVITY FUNDS (22)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	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



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DISTRICT ACTIVITY FUNDS (22)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	36,452.45	77,231.59	.00	-77,231.59
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		36,452.45	77,231.59	.00	-77,231.59
TOTAL EXPENDITURES		36,452.45	77,231.59	.00	-77,231.59
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)		-36,452.45	23,045.20	.00	-23,045.20

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

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## MONTHLY REPORT - FY 2022 Period 10

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



## MONTHLY REPORT - FY 2022 Period 10

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



## MONTHLY REPORT - FY 2022 Period 10

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



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

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	1,181,170.00	1,181,170.00	.00
TOTAL AD VALOREM TAXES	.00	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	.00	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	.00	1,757,604.54	2,271,856.00	514,251.46
TOTAL REVENUE	.00	1,757,604.54	2,271,856.00	514,251.46

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

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	.00	2,106,068.66	2,139,779.91	33,711.25
TOTAL 5200 FUND TRANSFERS		.00	2,106,068.66	2,139,779.91	33,711.25
TOTAL EXPENDITURES		.00	2,106,068.66	2,271,856.00	165,787.34
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	-348,464.12	.00	348,464.12

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

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	-35,085.98	-35,005.19	.00	35,005.19
1510 Interest on Investments Demo	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	-35,085.98	-35,005.19	.00	35,005.19
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	-35,085.98	-35,005.19	.00	35,005.19
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 10

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 PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	35,092.63	35,092.63	.00	-35,092.63
TOTAL INTERFUND TRANSFERS	35,092.63	35,092.63	.00	-35,092.63
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	35,092.63	35,092.63	.00	-35,092.63
TOTAL RECEIPTS	6.65	87.44	.00	-87.44
TOTAL REVENUE	6.65	87.44	.00	-87.44

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

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	92,118.88	102,849.88	.00	-102,849.88
0400 PURCHASED PROPERTY SERVICES	45,869.78	134,831.53	.00	-134,831.53
0500 OTHER PURCHASED SERVICES	6,150.00	6,150.00	.00	-6,150.00
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	144,138.66	243,831.41	.00	-243,831.41
5100 DEBT SERVICE				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

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	144,138.66	243,831.41	.00	-243,831.41
	TOTAL FOR CONSTRUCTION FUND (360)	-144,132.01	-243,743.97	.00	243,743.97

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	1,378,962.09	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	170,250.00	2,318,460.42	2,461,135.41	142,674.99
TOTAL INTERFUND TRANSFERS	170,250.00	2,318,460.42	2,461,135.41	142,674.99
TOTAL OTHER RECEIPTS	170,250.00	2,318,460.42	2,461,135.41	142,674.99
TOTAL RECEIPTS	170,250.00	2,318,460.42	3,840,097.50	1,521,637.08
TOTAL REVENUE	170,250.00	2,318,460.42	3,840,097.50	1,521,637.08

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	170,250.00	2,318,460.42	3,840,097.50	1,521,637.08
TOTAL 5100 DEBT SERVICE	170,250.00	2,318,460.42	3,840,097.50	1,521,637.08
TOTAL EXPENDITURES	170,250.00	2,318,460.42	3,840,097.50	1,521,637.08
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	942,606.41	533,749.79	-408,856.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	439.66	3,766.55	2,750.00	-1,016.55
TOTAL EARNINGS ON INVESTMENTS	439.66	3,766.55	2,750.00	-1,016.55
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-REIMBURSBLE A LA CARTE PRG	730.25	5,453.77	2,758.00	-2,695.77
1629 NON-REIMBURSBLE 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	730.25	5,528.77	3,458.00	-2,070.77
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	365.76	2,686.24	3,800.00	1,113.76
TOTAL OTHER REVENUE FROM LOCAL SOURCES	365.76	2,686.24	3,800.00	1,113.76
TOTAL REVENUE FROM LOCAL SOURCES	1,535.67	11,981.56	10,008.00	-1,973.56
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 10

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	325,040.70	1,953,496.03	1,502,536.00	-450,960.03
4500 FED/RESTRICTED/BREAKFAST	.00	.00	.00	.00
4500 FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500 FED/RESTRICTED/LUNCH	.00	5,205.76	.00	-5,205.76
4500 FED/RESTRICTED/SNACKS	9,389.16	38,321.36	5,500.00	-32,821.36
TOTAL RESTRICTED THROUGH THE STATE	334,429.86	1,997,023.15	1,508,036.00	-488,987.15
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	334,429.86	1,997,023.15	1,508,036.00	-488,987.15
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 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	335,965.53	2,012,379.18	1,713,757.75	-298,621.43
TOTAL REVENUE	335,965.53	2,954,985.59	2,247,507.54	-707,478.05

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

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	67,092.18	605,520.70	778,041.00	172,520.30
0200 EMPLOYEE BENEFITS	18,674.35	169,951.03	230,688.00	60,736.97
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	229.78	9,201.32	4,000.00	-5,201.32
0500 OTHER PURCHASED SERVICES	92.40	604.92	3,300.00	2,695.08
0600 SUPPLIES	123,911.67	957,399.51	519,500.00	-437,899.51
0700 PROPERTY	.00	16,127.79	12,000.00	-4,127.79
0800 DEBT SERVICE AND MISCELLANEOUS	1,415.62	14,251.05	2,350.00	-11,901.05
0840 CONTINGENCY	.00	.00	372,286.79	372,286.79
TOTAL 3100 FOOD SERVICE OPERATION	211,416.00	1,775,050.32	2,100,379.54	325,329.22
5200 FUND TRANSFERS				
0900 OTHER ITEMS	12,895.27	101,869.08	147,128.00	45,258.92
TOTAL 5200 FUND TRANSFERS	12,895.27	101,869.08	147,128.00	45,258.92
TOTAL EXPENDITURES	224,311.27	1,876,919.40	2,247,507.54	370,588.14
TOTAL FOR FOOD SERVICE FUND (51)	111,654.26	1,078,066.19	.00	-1,078,066.19

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

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 10

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 2022 Period 10

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

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

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



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

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

## MONTHLY REPORT - FY 2022 Period 10

### REPORT OPTIONS

Fiscal Year/Period for reports	2022 10
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 \*\*