

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 11

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-394,507.52	6,628,882.82
		TOTAL ASSETS		-394,507.52	6,628,882.82
LIABILITIES					
10	7603	PURCHASE OBLIGATIONS		-91,248.88	427,504.84
		TOTAL LIABILITIES		-91,248.88	427,504.84
FUND BALANCE					
10	6302	REVENUES CONTROL		-1,118,089.26	-22,298,389.49
10	7602	EXPENDITURES CONTROL		1,512,596.78	15,855,217.69
10	8732	RESTRICTED FOR SICK LV PAYABLE		.00	-185,711.02
10	8753	ASSIGNED-PURCH OBL - CURRENT		91,248.88	-427,504.84
		TOTAL FUND BALANCE		485,756.40	-7,056,387.66
		TOTAL LIABILITIES + FUND BALANCE		394,507.52	-6,628,882.82

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 11

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-86,083.91	-232,307.99
			TOTAL ASSETS	-86,083.91	-232,307.99
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-54,663.67	36,219.64
			TOTAL LIABILITIES	-54,663.67	36,219.64
FUND BALANCE					
	20	6302	REVENUES CONTROL	-416,789.60	-6,607,863.04
	20	7602	EXPENDITURES CONTROL	502,873.51	6,840,171.03
	20	8753	ASSIGNED-PURCH OBL - CURRENT	54,663.67	-36,219.64
			TOTAL FUND BALANCE	140,747.58	196,088.35
			TOTAL LIABILITIES + FUND BALANCE	86,083.91	232,307.99

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 11

FUND: 22 DISTRICT ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	1,292.61	24,337.81
			TOTAL ASSETS	1,292.61	24,337.81
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-3,904.68	100.00
			TOTAL LIABILITIES	-3,904.68	100.00
FUND BALANCE					
	22	6302	REVENUES CONTROL	-2,330.80	-102,607.59
	22	7602	EXPENDITURES CONTROL	1,038.19	78,269.78
	22	8753	ASSIGNED-PURCH OBL - CURRENT	3,904.68	-100.00
			TOTAL FUND BALANCE	2,612.07	-24,437.81
			TOTAL LIABILITIES + FUND BALANCE	-1,292.61	-24,337.81

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 11

				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 11

				NET CHANGE	ACCOUNT
FUND: 310 CAPITAL OUTLAY FUND				FOR PERIOD	BALANCE
ASSETS					
	31	6101	CASH IN BANK	-26,303.48	.00
		TOTAL ASSETS		-26,303.48	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-165,658.24	-289,668.24
	31	7602	EXPENDITURES CONTROL	150,312.48	289,668.24
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	41,649.24	.00
		TOTAL FUND BALANCE		26,303.48	.00
		TOTAL LIABILITIES + FUND BALANCE		26,303.48	.00

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 11

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK	-122,698.48	-382,175.37
		TOTAL ASSETS		-122,698.48	-382,175.37
FUND BALANCE					
	32	6302	REVENUES CONTROL	-88,987.23	-1,846,591.77
	32	7602	EXPENDITURES CONTROL	122,698.48	2,228,767.14
	32	8738	RESTRICTED FOR KSFCC ESCROW	88,987.23	.00
		TOTAL FUND BALANCE		122,698.48	382,175.37
		TOTAL LIABILITIES + FUND BALANCE		122,698.48	382,175.37

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 11

				NET CHANGE	ACCOUNT
FUND: 360 CONSTRUCTION FUND				FOR PERIOD	BALANCE
ASSETS					
	36	6101	CASH IN BANK	106,280.47	20,778.56
			TOTAL ASSETS	<u>106,280.47</u>	<u>20,778.56</u>
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	246,526.02	268,839.68
			TOTAL LIABILITIES	<u>246,526.02</u>	<u>268,839.68</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-130,642.82	-130,730.26
	36	7602	EXPENDITURES CONTROL	24,362.35	268,193.76
	36	8735	RESERVED FOR FUTURE CONSTR PRJ	.00	-158,242.06
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-246,526.02	-268,839.68
			TOTAL FUND BALANCE	<u>-352,806.49</u>	<u>-289,618.24</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-106,280.47</u>	<u>-20,778.56</u>

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 11

				NET CHANGE	ACCOUNT
FUND: 400 DEBT SERVICE FUND				FOR PERIOD	BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-142,675.01	-2,461,135.43
	40	7602	EXPENDITURES CONTROL	142,675.01	2,461,135.43
			TOTAL FUND BALANCE	.00	.00
			TOTAL LIABILITIES + FUND BALANCE	.00	.00



# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 11

				NET CHANGE	ACCOUNT
FUND: 51 FOOD SERVICE FUND				FOR PERIOD	BALANCE
ASSETS					
	51	6101	CASH IN BANK	-234,763.40	792,028.17
	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		-234,763.40	1,470,481.79
LIABILITIES					
	51	75410	UNFUNDED OPEB LIABILITY	.00	-538,838.00
	51	7541P	UNFDED PENSION LIAB	.00	-1,712,033.00
	51	7603	PURCHASE OBLIGATIONS	-332,012.15	57,145.38
	51	77000	DEF INFLOW OF RES OPEB LIAB	.00	-106,026.00
	51	7700P	DEF INFLOWS OF RESOURCES	.00	-35,453.00
		TOTAL LIABILITIES		-332,012.15	-2,335,204.62
FUND BALANCE					
	51	6302	REVENUES CONTROL	.00	-2,954,985.59
	51	7602	EXPENDITURES CONTROL	234,763.40	2,111,682.80
	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	332,012.15	-57,145.38
		TOTAL FUND BALANCE		566,775.55	864,722.83
		TOTAL LIABILITIES + FUND BALANCE		234,763.40	-1,470,481.79

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 11

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	76,018,038.77
80	6222	ACCUM. DEPR. - BUILDINGS	.00	-10,215,733.91
80	6231	TECHNOLOGY EQUIPMENT	379,414.50	2,443,781.95
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	13,385.13	2,057,418.62
80	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00	-1,696,289.47
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	141,998.26
TOTAL ASSETS			392,799.63	71,476,390.11
FUND BALANCE				
80	8710	INVEST. IN GOVERNMENTAL ASSETS	-392,799.63	-71,476,390.11
TOTAL FUND BALANCE			-392,799.63	-71,476,390.11
TOTAL LIABILITIES + FUND BALANCE			-392,799.63	-71,476,390.11

# TAYLOR COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 11

				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

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# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	.00	4,004,373.82	3,901,320.00	-103,053.82
1113 PSC PROPERTY TAX	.00	741,153.62	650,000.00	-91,153.62
1115 DELINQUENT PROPERTY TAX	4,477.30	29,137.96	85,000.00	55,862.04
1117 MOTOR VEHICLE TAX	95,043.12	771,728.26	775,000.00	3,271.74
TOTAL AD VALOREM TAXES	99,520.42	5,546,393.66	5,411,320.00	-135,073.66
SALES & USE TAXES				
1121 UTILITIES TAX	89,658.55	962,688.45	1,000,000.00	37,311.55
TOTAL SALES & USE TAXES	89,658.55	962,688.45	1,000,000.00	37,311.55
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	16,288.75	18,000.00	1,711.25
TOTAL OTHER TAXES	.00	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	2,027.41	22,596.64	20,000.00	-2,596.64
TOTAL EARNINGS ON INVESTMENTS	2,027.41	22,596.64	20,000.00	-2,596.64
OTHER REVENUE FROM LOCAL SOURCES				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	910.90	7,733.41	6,000.00	-1,733.41
TOTAL OTHER REVENUE FROM LOCAL SOURCES	910.90	15,273.41	6,100.00	-9,173.41
TOTAL REVENUE FROM LOCAL SOURCES	192,117.28	6,563,456.91	6,460,420.00	-103,036.91
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	892,615.00	9,920,810.00	10,825,000.00	904,190.00
TOTAL STATE PROGRAM	892,615.00	9,920,810.00	10,825,000.00	904,190.00
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	35,661.15	45,000.00	9,338.85
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,962.47	35,661.15	45,000.00	9,338.85
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 11

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	9,956,471.15	17,401,885.72	7,445,414.57
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	58,952.00	55,000.00	-3,952.00
TOTAL UNRESTRICTED DIRECT	.00	58,952.00	55,000.00	-3,952.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	16,735.38	115,160.01	100,000.00	-15,160.01
TOTAL FEDERAL REIMBURSEMENT	16,735.38	115,160.01	100,000.00	-15,160.01
TOTAL REVENUE FROM FEDERAL SOURCES	16,735.38	174,112.01	155,000.00	-19,112.01
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	398,034.50	321,355.00	-76,679.50
5220 INDIRECT COSTS TRANSFER	12,659.13	114,528.21	147,128.00	32,599.79
TOTAL INTERFUND TRANSFERS	12,659.13	512,562.71	468,483.00	-44,079.71
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 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	12,659.13	512,562.71	468,483.00	-44,079.71
TOTAL RECEIPTS	1,118,089.26	17,206,602.78	24,485,788.72	7,279,185.94
TOTAL REVENUE	1,118,089.26	22,298,389.49	29,577,575.43	7,279,185.94

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	760,560.28	6,946,149.81	9,099,446.00	2,153,296.19
0200 EMPLOYEE BENEFITS	55,608.11	537,313.24	662,900.97	125,587.73
0280 ON-BEHALF	.00	.00	5,014,498.58	5,014,498.58
0300 PURCHASED PROF AND TECH SERV	12,895.32	32,191.24	66,300.00	34,108.76
0400 PURCHASED PROPERTY SERVICES	6,299.12	77,847.69	100,756.00	22,908.31
0500 OTHER PURCHASED SERVICES	5,771.66	41,934.58	31,514.00	-10,420.58
0600 SUPPLIES	24,920.90	341,581.25	281,318.37	-60,262.88
0700 PROPERTY	1,763.78	31,511.55	67,500.00	35,988.45
0800 DEBT SERVICE AND MISCELLANEOUS	10,295.42	67,293.52	81,390.00	14,096.48
TOTAL 1000 INSTRUCTION	878,114.59	8,075,822.88	15,405,623.92	7,329,801.04
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	45,638.07	423,173.32	579,013.00	155,839.68
0200 EMPLOYEE BENEFITS	3,715.91	34,778.62	48,911.48	14,132.86
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	49,353.98	458,961.62	890,521.40	431,559.78
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	30,208.53	294,237.76	368,284.00	74,046.24
0200 EMPLOYEE BENEFITS	1,486.71	21,307.17	46,636.00	25,328.83
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	250.00	382.89	350.00	-32.89
0500 OTHER PURCHASED SERVICES	262.27	3,432.60	2,300.00	-1,132.60
0600 SUPPLIES	2,873.56	27,121.36	27,093.00	-28.36
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	464.00	4,190.51	20,000.00	15,809.49
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,545.07	350,672.29	617,303.57	266,631.28



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,333.26	221,088.36	253,400.00	32,311.64
0200 EMPLOYEE BENEFITS	1,886.36	160,683.77	179,051.40	18,367.63
0280 ON-BEHALF	.00	.00	74,618.44	74,618.44
0300 PURCHASED PROF AND TECH SERV	-174.15	204,151.54	207,800.00	3,648.46
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	954.81	24,936.16	20,000.00	-4,936.16
0600 SUPPLIES	775.62	41,182.15	11,000.00	-30,182.15
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	23,775.90	674,682.77	750,869.84	76,187.07
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	80,042.74	841,676.11	971,776.00	130,099.89
0200 EMPLOYEE BENEFITS	11,537.99	113,417.40	151,264.20	37,846.80
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	997.88	13,199.21	17,180.00	3,980.79
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	862.00	2,000.00	1,138.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	92,578.61	969,154.72	1,552,221.19	583,066.47
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	36,181.62	398,408.43	434,185.00	35,776.57
0200 EMPLOYEE BENEFITS	5,991.15	66,142.47	73,370.24	7,227.77
0280 ON-BEHALF	.00	.00	89,102.92	89,102.92
0300 PURCHASED PROF AND TECH SERV	.00	25,268.84	26,000.00	731.16
0400 PURCHASED PROPERTY SERVICES	313.02	10,967.69	17,500.00	6,532.31
0500 OTHER PURCHASED SERVICES	4,296.68	22,783.66	141,050.89	118,267.23
0600 SUPPLIES	637.11	13,369.03	10,600.00	-2,769.03
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	47,419.58	564,948.89	842,809.05	277,860.16
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	123,357.58	1,209,635.70	1,337,509.00	127,873.30
0200 EMPLOYEE BENEFITS	39,042.83	400,672.70	446,766.33	46,093.63
0280 ON-BEHALF	.00	.00	199,635.31	199,635.31
0300 PURCHASED PROF AND TECH SERV	80.00	560.00	.00	-560.00
0400 PURCHASED PROPERTY SERVICES	31,306.89	572,627.83	636,800.00	64,172.17

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	1,295.11	163,185.87	154,854.00	-8,331.87
0600 SUPPLIES	41,030.01	426,309.04	576,446.58	150,137.54
0700 PROPERTY	.00	73,143.24	23,000.00	-50,143.24
0800 DEBT SERVICE AND MISCELLANEOUS	2,841.25	19,606.00	100.00	-19,506.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	238,953.67	2,865,740.38	3,375,111.22	509,370.84
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	80,011.34	774,161.69	855,675.00	81,513.31
0200 EMPLOYEE BENEFITS	23,232.51	237,868.63	279,648.64	41,780.01
0280 ON-BEHALF	.00	.00	208,441.10	208,441.10
0300 PURCHASED PROF AND TECH SERV	165.00	8,020.71	5,700.00	-2,320.71
0400 PURCHASED PROPERTY SERVICES	.00	5,478.22	.00	-5,478.22
0500 OTHER PURCHASED SERVICES	216.10	79,702.71	80,132.00	429.29
0600 SUPPLIES	42,929.91	308,473.00	322,300.00	13,827.00
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	146,554.86	1,513,870.46	1,881,896.74	368,026.28
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 11

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	300.52	237,884.52	371,355.50	133,470.98
TOTAL 5200 FUND TRANSFERS	300.52	237,884.52	371,355.50	133,470.98
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 11

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	1,512,596.78	15,855,217.69	29,577,575.43	13,722,357.74
TOTAL FOR GENERAL FUND (1)	-394,507.52	6,443,171.80	.00	-6,443,171.80

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	33.63	35,257.97	.00	-35,257.97
TOTAL EARNINGS ON INVESTMENTS	33.63	35,257.97	.00	-35,257.97
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	27,704.33	504,622.93	114,299.35	-390,323.58
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	2,486.63	4,867.88	.00	-4,867.88
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	14,796.26	62,304.56	.00	-62,304.56
1990 Turf Sponsor	500.00	112,000.00	185,500.00	73,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,487.22	727,910.46	299,799.35	-428,111.11
TOTAL REVENUE FROM LOCAL SOURCES	45,520.85	763,168.43	299,799.35	-463,369.08
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 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	350,569.00	1,347,611.79	1,296,437.50	-51,174.29
TOTAL RESTRICTED	350,569.00	1,347,611.79	1,296,437.50	-51,174.29
TOTAL REVENUE FROM STATE SOURCES	350,569.00	1,347,611.79	1,905,240.50	557,628.71
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	20,699.75	4,444,998.82	11,246,396.00	6,801,397.18
TOTAL RESTRICTED THROUGH THE STATE	20,699.75	4,444,998.82	11,246,396.00	6,801,397.18
TOTAL REVENUE FROM FEDERAL SOURCES	20,699.75	4,444,998.82	11,246,396.00	6,801,397.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.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	.00	52,084.00	50,000.00	-2,084.00
TOTAL OTHER RECEIPTS	.00	52,084.00	50,000.00	-2,084.00
TOTAL RECEIPTS	416,789.60	6,607,863.04	13,501,435.85	6,893,572.81
TOTAL REVENUE	416,789.60	6,607,863.04	13,501,435.85	6,893,572.81

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	304,283.69	3,234,287.93	7,661,670.57	4,427,382.64
0200 EMPLOYEE BENEFITS	105,233.85	1,024,947.42	1,815,425.10	790,477.68
0300 PURCHASED PROF AND TECH SERV	7,696.01	26,569.08	133,152.00	106,582.92
0400 PURCHASED PROPERTY SERVICES	.00	50,392.39	62,000.00	11,607.61
0500 OTHER PURCHASED SERVICES	-177.71	5,687.79	53,693.00	48,005.21
0600 SUPPLIES	17,110.85	355,824.52	963,372.67	607,548.15
0700 PROPERTY	839.34	676,842.29	1,637,752.00	960,909.71
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,171.63	10,055.01	6,883.38
0900 OTHER ITEMS	.00	.00	2,760.00	2,760.00
TOTAL 1000 INSTRUCTION	434,986.03	5,377,723.05	12,339,880.35	6,962,157.30
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,513.89	45,813.00	44,883.00	-930.00
0200 EMPLOYEE BENEFITS	236.33	2,632.91	1,837.00	-795.91
0300 PURCHASED PROF AND TECH SERV	.00	3,750.00	.00	-3,750.00
0500 OTHER PURCHASED SERVICES	.00	2,397.71	1,550.00	-847.71
0600 SUPPLIES	514.29	1,156.11	6,871.00	5,714.89
0700 PROPERTY	415.93	1,287.48	.00	-1,287.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,680.44	57,037.21	55,141.00	-1,896.21
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	9,219.04	101,409.44	126,907.00	25,497.56
0200 EMPLOYEE BENEFITS	3,332.94	36,468.53	50,230.00	13,761.47
0300 PURCHASED PROF AND TECH SERV	-3,750.00	1,270.94	1,110.00	-160.94
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-72.60	.00	6,766.00	6,766.00
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	8,729.38	139,148.91	193,726.00	54,577.09
2300 DISTRICT ADMIN SUPPORT				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	169,736.50	.00	-169,736.50
0200	EMPLOYEE BENEFITS	4,433.30	52,028.76	.00	-52,028.76
TOTAL 2400 SCHOOL ADMIN SUPPORT		19,766.72	221,765.26	.00	-221,765.26
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	589.69	1,631.67	.00	-1,631.67
0200	EMPLOYEE BENEFITS	201.87	560.48	.00	-560.48
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,000.00	3,000.00
0500	OTHER PURCHASED SERVICES	.00	482.35	.00	-482.35
0600	SUPPLIES	934.00	175,459.74	.00	-175,459.74
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	134.13	134.13	.00	-134.13
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,859.69	178,268.37	3,000.00	-175,268.37
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	6,036.50	71,592.49	73,923.00	2,330.51
0200	EMPLOYEE BENEFITS	468.89	4,975.89	4,199.00	-776.89
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		6,505.39	300,019.25	325,949.00	25,929.75
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,135.40	35,788.79	30,000.00	-5,788.79
0200	EMPLOYEE BENEFITS	825.81	12,951.69	2,295.00	-10,656.69
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	-47.50	100,070.50	100,118.00
TOTAL 2700 STUDENT TRANSPORTATION		2,961.21	48,692.98	132,365.50	83,672.52
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	156,679.17	209,004.04	52,324.87
0200	EMPLOYEE BENEFITS	1,168.54	11,586.76	23,306.16	11,719.40
0300	PURCHASED PROF AND TECH SERV	1,364.00	3,644.00	18,969.01	15,325.01
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	69.23	749.73	613.69	-136.04
0600	SUPPLIES	2,115.60	18,673.19	8,584.36	-10,088.83
0700	PROPERTY	5,361.02	5,361.02	5,491.00	129.98
0800	DEBT SERVICE AND MISCELLANEOUS	.00	159.00	-94.26	-253.26
	TOTAL 3300 COMMUNITY SERVICES	24,384.65	196,852.87	265,874.00	69,021.13
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	320,663.13	185,500.00	-135,163.13
	TOTAL 5200 FUND TRANSFERS	.00	320,663.13	185,500.00	-135,163.13
	TOTAL EXPENDITURES	502,873.51	6,840,171.03	13,501,435.85	6,661,264.82
	TOTAL FOR SPECIAL REVENUE (2)	-86,083.91	-232,307.99	.00	232,307.99

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	2,330.80	77,262.59	.00	-77,262.59
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,330.80	100,262.59	.00	-100,262.59
TOTAL REVENUE FROM LOCAL SOURCES	2,330.80	100,262.59	.00	-100,262.59
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	2,330.80	102,607.59	.00	-102,607.59
TOTAL REVENUE	2,330.80	102,607.59	.00	-102,607.59

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	1,038.19	78,269.78	.00	-78,269.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,038.19	78,269.78	.00	-78,269.78
TOTAL EXPENDITURES	1,038.19	78,269.78	.00	-78,269.78
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	1,292.61	24,337.81	.00	-24,337.81

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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

# TAYLOR COUNTY BOARD OF EDUCATION



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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



## MONTHLY REPORT - FY 2022 Period 11

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	41,649.24	41,649.24	41,649.24	.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	124,009.00	248,019.00	248,019.00	.00
TOTAL RESTRICTED	124,009.00	248,019.00	248,019.00	.00
TOTAL REVENUE FROM STATE SOURCES	124,009.00	248,019.00	248,019.00	.00
TOTAL RECEIPTS	124,009.00	248,019.00	248,019.00	.00
TOTAL REVENUE	165,658.24	289,668.24	289,668.24	.00

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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 11

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	150,312.48	289,668.24	289,667.24	-1.00
TOTAL 5200 FUND TRANSFERS	150,312.48	289,668.24	289,667.24	-1.00
TOTAL EXPENDITURES	150,312.48	289,668.24	289,668.24	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	15,345.76	.00	.00	.00



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	88,987.23	88,987.23	88,987.23	.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	88,987.23	1,846,591.77	2,360,843.23	514,251.46

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	122,698.48	2,228,767.14	2,228,767.14	.00
	TOTAL 5200 FUND TRANSFERS	122,698.48	2,228,767.14	2,228,767.14	.00
	TOTAL EXPENDITURES	122,698.48	2,228,767.14	2,360,843.23	132,076.09
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-33,711.25	-382,175.37	.00	382,175.37

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	6.35	-34,998.84	.00	34,998.84
1510 Interest on Investments Demo	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6.35	-34,998.84	.00	34,998.84
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	6.35	-34,998.84	.00	34,998.84
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 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	8,430,000.00	8,430,000.00
5110 BOND PROCEEDS-AUDITORIUM	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	8,430,000.00	8,430,000.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	130,636.47	165,729.10	169,217.80	3,488.70
TOTAL INTERFUND TRANSFERS	130,636.47	165,729.10	169,217.80	3,488.70
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	130,636.47	165,729.10	8,599,217.80	8,433,488.70
TOTAL RECEIPTS	130,642.82	130,730.26	8,599,217.80	8,468,487.54
TOTAL REVENUE	130,642.82	130,730.26	8,599,217.80	8,468,487.54

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	9,675.50	112,525.38	452,356.45	339,831.07
0400 PURCHASED PROPERTY SERVICES	14,686.85	149,518.38	6,518,887.00	6,369,368.62
0500 OTHER PURCHASED SERVICES	.00	6,150.00	6,150.00	.00
0600 SUPPLIES	.00	.00	800,000.00	800,000.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	168,600.00	168,600.00
0840 CONTINGENCY	.00	.00	653,224.35	653,224.35
TOTAL 4900 OTHER - FACILITIES	24,362.35	268,193.76	8,599,217.80	8,331,024.04
5100 DEBT SERVICE				

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	24,362.35	268,193.76	8,599,217.80	8,331,024.04
	TOTAL FOR CONSTRUCTION FUND (360)	106,280.47	-137,463.50	.00	137,463.50

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	142,675.01	2,461,135.43	2,461,135.41	-.02
TOTAL INTERFUND TRANSFERS	142,675.01	2,461,135.43	2,461,135.41	-.02
TOTAL OTHER RECEIPTS	142,675.01	2,461,135.43	2,461,135.41	-.02
TOTAL RECEIPTS	142,675.01	2,461,135.43	3,840,097.50	1,378,962.07
TOTAL REVENUE	142,675.01	2,461,135.43	3,840,097.50	1,378,962.07

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	142,675.01	2,461,135.43	3,840,097.50	1,378,962.07
	TOTAL 5100 DEBT SERVICE	142,675.01	2,461,135.43	3,840,097.50	1,378,962.07
	TOTAL EXPENDITURES	142,675.01	2,461,135.43	3,840,097.50	1,378,962.07
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00



# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	497.82	4,264.37	2,750.00	-1,514.37
TOTAL EARNINGS ON INVESTMENTS	497.82	4,264.37	2,750.00	-1,514.37
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 REIMB-AFTER SCHOOL SNACKS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	75.00	.00	-75.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	396.21	5,849.98	2,758.00	-3,091.98
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	396.21	5,924.98	3,458.00	-2,466.98
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	3,024.89	5,711.13	3,800.00	-1,911.13
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,024.89	5,711.13	3,800.00	-1,911.13
TOTAL REVENUE FROM LOCAL SOURCES	3,918.92	15,900.48	10,008.00	-5,892.48
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	90,071.07	93,445.54	19,500.00	-73,945.54
TOTAL RESTRICTED	90,071.07	93,445.54	19,500.00	-73,945.54

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	90,071.07	93,445.54	195,713.75	102,268.21
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500 FED/RESTRICT/ALA CARTE SUMMER	229,521.87	2,183,017.90	1,502,536.00	-680,481.90
4500 FED/RESTRICT/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	4,834.32	43,155.68	5,500.00	-37,655.68
TOTAL RESTRICTED THROUGH THE STATE	234,356.19	2,231,379.34	1,508,036.00	-723,343.34
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	234,356.19	2,231,379.34	1,508,036.00	-723,343.34
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 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	328,346.18	2,340,725.36	1,713,757.75	-626,967.61
TOTAL REVENUE	328,346.18	3,283,331.77	2,247,507.54	-1,035,824.23

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	70,164.68	675,685.38	778,041.00	102,355.62
0200 EMPLOYEE BENEFITS	19,266.66	189,217.69	230,688.00	41,470.31
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	206.89	9,408.21	4,000.00	-5,408.21
0500 OTHER PURCHASED SERVICES	71.54	676.46	3,300.00	2,623.54
0600 SUPPLIES	128,799.95	1,086,199.46	519,500.00	-566,699.46
0700 PROPERTY	3,248.00	19,375.79	12,000.00	-7,375.79
0800 DEBT SERVICE AND MISCELLANEOUS	346.55	14,597.60	2,350.00	-12,247.60
0840 CONTINGENCY	.00	.00	372,286.79	372,286.79
TOTAL 3100 FOOD SERVICE OPERATION	222,104.27	1,997,154.59	2,100,379.54	103,224.95
5200 FUND TRANSFERS				
0900 OTHER ITEMS	12,659.13	114,528.21	147,128.00	32,599.79
TOTAL 5200 FUND TRANSFERS	12,659.13	114,528.21	147,128.00	32,599.79
TOTAL EXPENDITURES	234,763.40	2,111,682.80	2,247,507.54	135,824.74
TOTAL FOR FOOD SERVICE FUND (51)	93,582.78	1,171,648.97	.00	-1,171,648.97

# TAYLOR COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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 11

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 11

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 11

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 11

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 11

### REPORT OPTIONS

Fiscal Year/Period for reports	2022 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	N
Thru (P)eriod or (T)otal for Year	
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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