

12/02/2021 09:04  
 9545jwoo

 TAYLOR COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2022 5

 P 1  
 glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	3,218,739.71	7,878,435.49
		TOTAL ASSETS	3,218,739.71	7,878,435.49
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	267,607.75	534,522.07
		TOTAL LIABILITIES	267,607.75	534,522.07
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-4,882,479.79	-14,192,488.27
10	7602	EXPENDITURES CONTROL	1,663,740.08	6,499,763.80
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-185,711.02
10	8753	ASSIGNED-PURCH OBL - CURRENT	-267,607.75	-534,522.07
		TOTAL FUND BALANCE	-3,486,347.46	-8,412,957.56
		TOTAL LIABILITIES + FUND BALANCE	-3,218,739.71	-7,878,435.49

12/02/2021 09:04  
9545jwoo

|TAYLOR COUNTY BOARD OF EDUCATION  
|BALANCE SHEET FOR 2022 5

|P 2  
|glbalsht

FUND: 2      SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	228,106.92	-271,485.88
	TOTAL ASSETS		228,106.92	-271,485.88
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	32,977.17	155,045.22
	TOTAL LIABILITIES		32,977.17	155,045.22
FUND BALANCE				
20	6302	REVENUES CONTROL	-766,625.08	-2,666,405.61
20	7602	EXPENDITURES CONTROL	538,518.16	2,937,891.49
20	8753	ASSIGNED-PURCH OBL - CURRENT	-32,977.17	-155,045.22
	TOTAL FUND BALANCE		-261,084.09	116,440.66
	TOTAL LIABILITIES + FUND BALANCE		-228,106.92	271,485.88

12/02/2021 09:04  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| BALANCE SHEET FOR 2022 5

| P 3  
| glbalsht

FUND: 22 DISTRICT ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	22	6101 CASH IN BANK	1,443.03	71,267.13
		TOTAL ASSETS	1,443.03	71,267.13
<b>LIABILITIES</b>				
	22	7603 PURCHASE OBLIGATIONS	-1,729.00	2,682.98
		TOTAL LIABILITIES	-1,729.00	2,682.98
<b>FUND BALANCE</b>				
	22	6302 REVENUES CONTROL	-6,227.20	-86,614.79
	22	7602 EXPENDITURES CONTROL	4,784.17	15,347.66
	22	8753 ASSIGNED-PURCH OBL - CURRENT	1,729.00	-2,682.98
		TOTAL FUND BALANCE	285.97	-73,950.11
		TOTAL LIABILITIES + FUND BALANCE	-1,443.03	-71,267.13

12/02/2021 09:04  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| BALANCE SHEET FOR 2022 5

| P 4  
| glbalsht

FUND: 25     School Activity Funds				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	2,286.37	349,806.92
	25	6153	ACCOUNTS RECEIVABLE	-2,824.18	.00
		TOTAL ASSETS		-537.81	349,806.92
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	537.81	.00
		TOTAL LIABILITIES		537.81	.00
FUND BALANCE					
	25	6302	REVENUES CONTROL	-2,286.37	-350,739.92
	25	7602	EXPENDITURES CONTROL	.00	933.00
	25	8770	UNASSIGNED FUND BALANCE	2,286.37	.00
		TOTAL FUND BALANCE		.00	-349,806.92
	TOTAL LIABILITIES + FUND BALANCE			537.81	-349,806.92

12/02/2021 09:04  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| BALANCE SHEET FOR 2022 5

| P 5  
| glbalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
<b>ASSETS</b>				
	31	6101 CASH IN BANK	.00	138,767.48
		TOTAL ASSETS	.00	138,767.48
<hr/>				
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-124,010.00
	31	7602 EXPENDITURES CONTROL	.00	26,891.76
	31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-41,649.24
		TOTAL FUND BALANCE	.00	-138,767.48
<hr/>				
TOTAL LIABILITIES + FUND BALANCE			.00	-138,767.48
			=====	=====

12/02/2021 09:04  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| BALANCE SHEET FOR 2022 5

| P 6  
| glbalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	32	6101	CASH IN BANK	121,327.66	365,413.48
			TOTAL ASSETS	121,327.66	365,413.48
FUND BALANCE	32	6302	REVENUES CONTROL	-121,327.66	-697,335.96
	32	7602	EXPENDITURES CONTROL	.00	420,909.71
	32	8738	RESTRICTED FOR KSFCC ESCROW	.00	-88,987.23
			TOTAL FUND BALANCE	-121,327.66	-365,413.48
TOTAL LIABILITIES + FUND BALANCE				===== -121,327.66 =====	===== -365,413.48 =====

12/02/2021 09:04  
9545jwoo

|TAYLOR COUNTY BOARD OF EDUCATION  
|BALANCE SHEET FOR 2022 5

|P 7  
|glbalsht

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK	-19,875.19		66,201.89
	TOTAL ASSETS		-19,875.19		66,201.89
LIABILITIES					
36	7603	PURCHASE OBLIGATIONS	-5,000.00		.00
	TOTAL LIABILITIES		-5,000.00		.00
FUND BALANCE					
36	6302	REVENUES CONTROL	-9.08		-50.13
36	7602	EXPENDITURES CONTROL	19,884.27		92,090.30
36	8735	RESERVED FOR FUTURE CONSTR PRJ	.00		-158,242.06
36	8753	ASSIGNED-PURCH OBL - CURRENT	5,000.00		.00
	TOTAL FUND BALANCE		24,875.19		-66,201.89
TOTAL LIABILITIES + FUND BALANCE			19,875.19		-66,201.89

12/02/2021 09:04  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| BALANCE SHEET FOR 2022 5

| P 8  
| glbalsht

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
40	6302	REVENUES CONTROL		.00	-463,051.47
40	7602	EXPENDITURES CONTROL		.00	463,051.47
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00



12/02/2021 09:04  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| BALANCE SHEET FOR 2022 5

| P 9  
| glbalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-19,172.00	820,120.49
51	6171	INVENTORIES FOR CONSUMPTION	.00	51,274.62
51	6400O	DEF OUTFLOWS OF RES OPEB	.00	273,205.00
51	6400P	DEFERRED OUTFL OF RES	.00	353,974.00
TOTAL ASSETS			-19,172.00	1,498,574.11
<b>LIABILITIES</b>				
51	7541O	UNFUNDED OPEB LIABILITY	.00	-538,838.00
51	7541P	UNFDED PENSION LIAB	.00	-1,712,033.00
51	7603	PURCHASE OBLIGATIONS	34,974.34	272,389.66
51	7700O	DEF INFLOW OF RES OPEB LIAB	.00	-106,026.00
51	7700P	DEF INFLOWS OF RESOURCES	.00	-35,453.00
TOTAL LIABILITIES			34,974.34	-2,119,960.34
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-231,999.43	-1,734,428.03
51	7602	EXPENDITURES CONTROL	251,171.43	863,032.92
51	8712	UNRESTRICTED NET POSITION	-375,670.44	.00
51	8737O	RESTRICTED-OTHER OPEB LIAB	.00	371,659.00
51	8737P	RESTRICTED OTHER	.00	1,393,512.00
51	8739	RESTRICTED NET POSITION	367,180.00	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-34,974.34	-272,389.66
51	8770	UNASSIGNED FUND BALANCE	8,490.44	.00
TOTAL FUND BALANCE			-15,802.34	621,386.23
TOTAL LIABILITIES + FUND BALANCE			19,172.00	-1,498,574.11

12/02/2021 09:04  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| BALANCE SHEET FOR 2022 5

| P 10  
| glbalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	2,990,886.65
80	6211	LAND IMPROVEMENTS	.00	572,799.39
80	6212	ACCUM. DEPR. - LAND IMPROVE.	.00	-435,016.63
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	74,216,143.41
80	6222	ACCUM. DEPR. - BUILDINGS	.00	-10,215,733.91
80	6231	TECHNOLOGY EQUIPMENT	.00	2,064,367.45
80	6232	ACCUM. DEPR. - TECHNOLOGY	.00	-1,569,674.87
80	6241	VEHICLES	.00	3,434,009.04
80	6242	ACCUM. DEPR. - VEHICLES	.00	-2,311,827.69
80	6251	GENERAL EQUIPMENT	.00	2,004,654.38
80	6252	ACCUM. DEPR. - GENL EQUIPMENT	.00	-1,705,747.18
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,751,006.16
TOTAL ASSETS			.00	70,795,866.20
FUND BALANCE	80	8710 INVEST. IN GOVERNMENTAL ASSETS	.00	-70,795,866.20
TOTAL FUND BALANCE			.00	-70,795,866.20
TOTAL LIABILITIES + FUND BALANCE			.00	-70,795,866.20

12/02/2021 09:04  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| BALANCE SHEET FOR 2022 5

| P 11  
| glbalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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 \*\*

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 1  
| glkymnth

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	3,901,320.00	3,901,320.00	3,901,320.00	.00
1113 PSC PROPERTY TAX	8,011.59	11,778.79	650,000.00	638,221.21
1115 DELINQUENT PROPERTY TAX	13.92	21,494.68	85,000.00	63,505.32
1117 MOTOR VEHICLE TAX	53,181.24	223,208.90	775,000.00	551,791.10
TOTAL AD VALOREM TAXES	3,962,526.75	4,157,802.37	5,411,320.00	1,253,517.63
SALES & USE TAXES				
1121 UTILITIES TAX	.00	280,370.28	1,000,000.00	719,629.72
TOTAL SALES & USE TAXES	.00	280,370.28	1,000,000.00	719,629.72
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	2,871.75	18,000.00	15,128.25
TOTAL OTHER TAXES	.00	2,871.75	18,000.00	15,128.25
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	2,506.23	9,379.98	20,000.00	10,620.02
TOTAL EARNINGS ON INVESTMENTS	2,506.23	9,379.98	20,000.00	10,620.02
OTHER REVENUE FROM LOCAL SOURCES				

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 2  
| glkymnth

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	226.38	5,019.24	6,000.00	980.76
TOTAL OTHER REVENUE FROM LOCAL SOURCES	226.38	12,559.24	6,100.00	-6,459.24
TOTAL REVENUE FROM LOCAL SOURCES	3,965,259.36	4,463,199.62	6,460,420.00	1,997,220.38
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	897,324.00	4,546,284.00	10,825,000.00	6,278,716.00
TOTAL STATE PROGRAM	897,324.00	4,546,284.00	10,825,000.00	6,278,716.00
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	3,962.29	11,886.87	45,000.00	33,113.13
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,962.29	11,886.87	45,000.00	33,113.13
REVENUE ON BEHALF PAYMENTS				
3900 On-Behalf	.00	.00	6,508,885.72	6,508,885.72

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 3  
| glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,508,885.72	6,508,885.72
TOTAL REVENUE FROM STATE SOURCES	901,286.29	4,558,170.87	17,401,885.72	12,843,714.85
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	2,967.00	55,000.00	52,033.00
TOTAL UNRESTRICTED DIRECT	.00	2,967.00	55,000.00	52,033.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	3,107.60	24,030.76	100,000.00	75,969.24
TOTAL FEDERAL REIMBURSEMENT	3,107.60	24,030.76	100,000.00	75,969.24
TOTAL REVENUE FROM FEDERAL SOURCES	3,107.60	26,997.76	155,000.00	128,002.24
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	15,250.00	321,355.00	306,105.00
5220 INDIRECT COSTS TRANSFER	12,826.54	37,083.31	147,128.00	110,044.69
TOTAL INTERFUND TRANSFERS	12,826.54	52,333.31	468,483.00	416,149.69
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5311 SALE OF ANNEX BUILDING	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 4  
| glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	12,826.54	52,333.31	468,483.00	416,149.69
TOTAL RECEIPTS	4,882,479.79	9,100,701.56	24,485,788.72	15,385,087.16
TOTAL REVENUE	4,882,479.79	14,192,488.27	29,577,575.43	15,385,087.16

12/02/2021 09:05  
9545jwoo

|TAYLOR COUNTY BOARD OF EDUCATION  
|MONTHLY REPORT - FY 2022 Period 5

|P 5  
|glkymnth

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	722,775.82	2,604,599.62	9,099,446.00	6,494,846.38
0200 EMPLOYEE BENEFITS	52,374.40	226,803.95	662,900.97	436,097.02
0280 ON-BEHALF	.00	.00	5,014,498.58	5,014,498.58
0300 PURCHASED PROF AND TECH SERV	4,470.52	6,530.99	66,300.00	59,769.01
0400 PURCHASED PROPERTY SERVICES	5,482.58	39,851.13	100,756.00	60,904.87
0500 OTHER PURCHASED SERVICES	3,252.53	23,821.27	31,514.00	7,692.73
0600 SUPPLIES	33,729.89	203,974.32	281,318.37	77,344.05
0700 PROPERTY	.00	22,676.88	67,500.00	44,823.12
0800 DEBT SERVICE AND MISCELLANEOUS	6,311.18	31,853.90	81,390.00	49,536.10
TOTAL 1000 INSTRUCTION	828,396.92	3,160,112.06	15,405,623.92	12,245,511.86
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	43,419.61	161,390.89	579,013.00	417,622.11
0200 EMPLOYEE BENEFITS	3,638.46	12,925.21	48,911.48	35,986.27
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	66.41	282.41	500.00	217.59
0700 PROPERTY	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,124.48	175,325.78	890,521.40	715,195.62
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	28,339.24	120,808.17	368,284.00	247,475.83
0200 EMPLOYEE BENEFITS	2,277.52	10,587.47	46,636.00	36,048.53
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	132.89	132.89	350.00	217.11
0500 OTHER PURCHASED SERVICES	.00	1,320.02	2,300.00	979.98
0600 SUPPLIES	1,565.43	15,050.23	27,093.00	12,042.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	435.00	1,609.51	20,000.00	18,390.49
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,750.08	149,508.29	617,303.57	467,795.28



12/02/2021 09:05  
9545jwo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 6  
| glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,033.26	101,488.80	253,400.00	151,911.20
0200 EMPLOYEE BENEFITS	2,190.06	119,872.18	179,051.40	59,179.22
0280 ON-BEHALF	.00	.00	74,618.44	74,618.44
0300 PURCHASED PROF AND TECH SERV	121,089.91	142,663.29	207,800.00	65,136.71
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	787.60	3,645.05	20,000.00	16,354.95
0600 SUPPLIES	10,428.54	23,549.18	11,000.00	-12,549.18
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	154,529.37	413,859.29	750,869.84	337,010.55
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	79,172.38	360,497.57	971,776.00	611,278.43
0200 EMPLOYEE BENEFITS	11,176.92	44,090.63	151,264.20	107,173.57
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	963.23	5,981.10	17,180.00	11,198.90
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	261.60	2,000.00	1,738.40
TOTAL 2400 SCHOOL ADMIN SUPPORT	91,312.53	410,830.90	1,552,221.19	1,141,390.29
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	36,181.64	180,478.64	434,185.00	253,706.36
0200 EMPLOYEE BENEFITS	5,992.68	30,130.77	73,370.24	43,239.47
0280 ON-BEHALF	.00	.00	89,102.92	89,102.92
0300 PURCHASED PROF AND TECH SERV	20,610.00	21,815.00	26,000.00	4,185.00
0400 PURCHASED PROPERTY SERVICES	5,521.82	9,392.02	17,500.00	8,107.98
0500 OTHER PURCHASED SERVICES	5,253.57	-4,188.96	141,050.89	145,239.85
0600 SUPPLIES	1,201.56	6,974.88	10,600.00	3,625.12
0700 PROPERTY	.00	18,141.33	51,000.00	32,858.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	74,761.27	262,743.68	842,809.05	580,065.37
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	115,762.45	495,204.80	1,337,509.00	842,304.20
0200 EMPLOYEE BENEFITS	37,552.94	164,645.87	446,766.33	282,120.46
0280 ON-BEHALF	.00	.00	199,635.31	199,635.31
0300 PURCHASED PROF AND TECH SERV	50.00	295.00	.00	-295.00
0400 PURCHASED PROPERTY SERVICES	41,504.89	288,613.96	636,800.00	348,186.04

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 7  
| glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	1,018.75	154,627.50	154,854.00	226.50
0600 SUPPLIES	34,045.85	142,613.16	576,446.58	433,833.42
0700 PROPERTY	48,450.00	60,100.00	23,000.00	-37,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,977.00	7,212.00	100.00	-7,112.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	280,361.88	1,313,312.29	3,375,111.22	2,061,798.93
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	78,589.23	294,048.34	855,675.00	561,626.66
0200 EMPLOYEE BENEFITS	34,804.43	97,695.71	279,648.64	181,952.93
0280 ON-BEHALF	.00	.00	208,441.10	208,441.10
0300 PURCHASED PROF AND TECH SERV	380.00	780.00	5,700.00	4,920.00
0400 PURCHASED PROPERTY SERVICES	.00	4,874.71	.00	-4,874.71
0500 OTHER PURCHASED SERVICES	5,749.33	75,300.31	80,132.00	4,831.69
0600 SUPPLIES	12,655.69	71,385.09	322,300.00	250,914.91
0700 PROPERTY	.00	47.50	130,000.00	129,952.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	132,178.68	544,131.66	1,881,896.74	1,337,765.08
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	2.87	15,042.26	817.00	-14,225.26
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	2.87	22,902.26	19,181.00	-3,721.26
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 8  
| glkymnth

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	9,465.59	120,682.00	111,216.41
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	9,465.59	120,682.00	111,216.41
5200 FUND TRANSFERS				
0900 OTHER ITEMS	22,322.00	37,572.00	371,355.50	333,783.50
TOTAL 5200 FUND TRANSFERS	22,322.00	37,572.00	371,355.50	333,783.50
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	3,750,000.00	3,750,000.00

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 9  
| glkymnth

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	1,663,740.08	6,499,763.80	29,577,575.43	23,077,811.63
TOTAL FOR GENERAL FUND (1)	3,218,739.71	7,692,724.47	.00	-7,692,724.47

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 10  
| glkymnth

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	20.35	95.13	.00	-95.13
TOTAL EARNINGS ON INVESTMENTS	20.35	95.13	.00	-95.13
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	600.00	26,797.74	.00	-26,797.74
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	11,937.24	378,281.28	114,299.35	-263,981.93
1990 Angel Tree	100.00	250.00	.00	-250.00
1990 ADVERTISING INCOME SCOREBD	.00	.00	.00	.00
1990 MARKETING-CONCERTS INC	.00	.00	.00	.00
1990 TAYLOR CO SCHOLARSHIPS	.00	.00	.00	.00
1990 MKT/MERCHANDISE SALES	.00	.00	.00	.00
1990 AD INCOME-NAT GUARD-HS	.00	482.35	.00	-482.35
1990 SPONSOR PIANO	.00	.00	.00	.00
1990 SPONSOR/NAMING RIGHTS	1,333.33	36,674.98	.00	-36,674.98
1990 Turf Sponsor	.00	.00	185,500.00	185,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,970.57	442,486.35	299,799.35	-142,687.00
TOTAL REVENUE FROM LOCAL SOURCES	13,990.92	442,581.48	299,799.35	-142,782.13
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				

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 11  
| glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	348,342.00	633,882.30	1,276,760.50	642,878.20
TOTAL RESTRICTED	348,342.00	633,882.30	1,276,760.50	642,878.20
TOTAL REVENUE FROM STATE SOURCES	348,342.00	633,882.30	1,885,563.50	1,251,681.20
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	381,970.16	1,567,619.83	11,101,152.00	9,533,532.17
TOTAL RESTRICTED THROUGH THE STATE	381,970.16	1,567,619.83	11,101,152.00	9,533,532.17
TOTAL REVENUE FROM FEDERAL SOURCES	381,970.16	1,567,619.83	11,101,152.00	9,533,532.17
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	22,322.00	22,322.00	50,000.00	27,678.00
5251 FF transfer from ESS	.00	20,097.00	20,097.00	.00
5253 FF transfer from Inst Resource	.00	.00	.00	.00
5261 FF transfer to FF operational	.00	-20,097.00	-20,097.00	.00
TOTAL INTERFUND TRANSFERS	22,322.00	22,322.00	50,000.00	27,678.00
TOTAL OTHER RECEIPTS	22,322.00	22,322.00	50,000.00	27,678.00
TOTAL RECEIPTS	766,625.08	2,666,405.61	13,336,514.85	10,670,109.24
TOTAL REVENUE	766,625.08	2,666,405.61	13,336,514.85	10,670,109.24

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 12  
| glkymnth

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	315,360.73	1,139,094.76	7,602,334.57	6,463,239.81
0200 EMPLOYEE BENEFITS	104,659.19	346,672.51	1,812,421.10	1,465,748.59
0300 PURCHASED PROF AND TECH SERV	1,905.00	10,030.00	133,152.00	123,122.00
0400 PURCHASED PROPERTY SERVICES	.00	50,392.39	62,000.00	11,607.61
0500 OTHER PURCHASED SERVICES	177.05	2,380.30	53,693.00	51,312.70
0600 SUPPLIES	19,606.25	245,123.34	960,533.68	715,410.34
0700 PROPERTY	17,859.69	536,890.85	1,634,398.00	1,097,507.15
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,664.13	14,067.00	11,402.87
0900 OTHER ITEMS	.00	.00	2,760.00	2,760.00
TOTAL 1000 INSTRUCTION	459,567.91	2,333,248.28	12,275,359.35	9,942,111.07
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,026.66	17,865.81	44,883.00	27,017.19
0200 EMPLOYEE BENEFITS	270.74	995.24	1,837.00	841.76
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,550.00	1,550.00
0600 SUPPLIES	.00	210.06	6,871.00	6,660.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,297.40	19,071.11	55,141.00	36,069.89
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	9,219.04	46,095.20	126,907.00	80,811.80
0200 EMPLOYEE BENEFITS	3,300.37	16,501.85	50,230.00	33,728.15
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,110.00	1,110.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	72.60	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	12,592.01	62,669.65	193,726.00	131,056.35
2300 DISTRICT ADMIN SUPPORT				

12/02/2021 09:05  
9545jwo

|TAYLOR COUNTY BOARD OF EDUCATION  
|MONTHLY REPORT - FY 2022 Period 5

|P 13  
|glkymnth

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	15,333.44	77,735.91	.00	-77,735.91
0200	EMPLOYEE BENEFITS	4,762.30	24,007.19	.00	-24,007.19
TOTAL 2400 SCHOOL ADMIN SUPPORT		20,095.74	101,743.10	.00	-101,743.10
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	112.77	112.77	.00	-112.77
0200	EMPLOYEE BENEFITS	38.81	38.81	.00	-38.81
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,000.00	3,000.00
0500	OTHER PURCHASED SERVICES	.00	482.35	.00	-482.35
0600	SUPPLIES	9,134.47	26,711.14	.00	-26,711.14
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		9,286.05	27,345.07	3,000.00	-24,345.07
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	6,666.96	25,747.93	73,923.00	48,175.07
0200	EMPLOYEE BENEFITS	365.48	1,644.11	4,199.00	2,554.89
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	57,483.46	77,050.00	19,566.54
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	56.83	1,127.00	1,070.17
0700	PROPERTY	7,623.94	88,248.36	169,650.00	81,401.64
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		14,656.38	173,180.69	325,949.00	152,768.31
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,260.44	17,817.48	30,000.00	12,182.52
0200	EMPLOYEE BENEFITS	800.62	5,974.03	2,295.00	-3,679.03
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	100,070.50	100,070.50	.00
TOTAL 2700 STUDENT TRANSPORTATION		2,061.06	123,862.01	132,365.50	8,503.49
3100 FOOD SERVICE OPERATION					



12/02/2021 09:05  
 9545jwoo

 | TAYLOR COUNTY BOARD OF EDUCATION  
 | MONTHLY REPORT - FY 2022 Period 5

 | P 14  
 | glkymnth

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	13,031.19	70,802.61	152,006.04	81,203.43
0200 EMPLOYEE BENEFITS	1,763.76	4,358.35	9,824.16	5,465.81
0300 PURCHASED PROF AND TECH SERV	50.00	110.00	800.00	690.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18.17	176.75	933.70	756.95
0600 SUPPLIES	98.49	5,914.87	2,004.36	-3,910.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	159.00	-94.26	-253.26
TOTAL 3300 COMMUNITY SERVICES	14,961.61	81,521.58	165,474.00	83,952.42
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	15,250.00	185,500.00	170,250.00
TOTAL 5200 FUND TRANSFERS	.00	15,250.00	185,500.00	170,250.00
TOTAL EXPENDITURES	538,518.16	2,937,891.49	13,336,514.85	10,398,623.36
TOTAL FOR SPECIAL REVENUE (2)	228,106.92	-271,485.88	.00	271,485.88

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 15  
| glkymnth

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	22,000.00	.00	-22,000.00
1990 MISCELLANEOUS REVENUE	6,227.20	63,681.79	.00	-63,681.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,227.20	85,681.79	.00	-85,681.79
TOTAL REVENUE FROM LOCAL SOURCES	6,227.20	85,681.79	.00	-85,681.79
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	933.00	.00	-933.00
TOTAL INTERFUND TRANSFERS	.00	933.00	.00	-933.00
TOTAL OTHER RECEIPTS	.00	933.00	.00	-933.00
TOTAL RECEIPTS	6,227.20	86,614.79	.00	-86,614.79
TOTAL REVENUE	6,227.20	86,614.79	.00	-86,614.79

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 16  
| glkymnth

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	4,784.17	15,347.66	.00	-15,347.66
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,784.17	15,347.66	.00	-15,347.66
TOTAL EXPENDITURES	4,784.17	15,347.66	.00	-15,347.66
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	1,443.03	71,267.13	.00	-71,267.13

12/02/2021 09:05  
9545jwoo

|TAYLOR COUNTY BOARD OF EDUCATION  
|MONTHLY REPORT - FY 2022 Period 5

|P 17  
|glkymnth

School Activity Funds (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,286.37	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	2,286.37	350,739.92	.00	-350,739.92

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 18  
| glkymnth

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	933.00	.00	-933.00
TOTAL 5200 FUND TRANSFERS	.00	933.00	.00	-933.00
TOTAL EXPENDITURES	.00	933.00	.00	-933.00
TOTAL FOR School Activity Funds (25)	2,286.37	349,806.92	.00	-349,806.92

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 19  
| glkymnth

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

12/02/2021 09:05  
 9545jwoo

 | TAYLOR COUNTY BOARD OF EDUCATION  
 | MONTHLY REPORT - FY 2022 Period 5

 | P 20  
 | glkymnth

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	112,164.00	112,164.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	112,164.00	112,164.00
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

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 21  
| glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	26,891.76	135,855.00	108,963.24
TOTAL 5200 FUND TRANSFERS	.00	26,891.76	135,855.00	108,963.24
TOTAL EXPENDITURES	.00	26,891.76	248,019.00	221,127.24
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	97,118.24	.00	-97,118.24



12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 22  
| glkymnth

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	121,215.05	121,215.05	1,181,170.00	1,059,954.95
TOTAL AD VALOREM TAXES	121,215.05	121,215.05	1,181,170.00	1,059,954.95
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	112.61	506.91	.00	-506.91
TOTAL EARNINGS ON INVESTMENTS	112.61	506.91	.00	-506.91
TOTAL REVENUE FROM LOCAL SOURCES	121,327.66	121,721.96	1,181,170.00	1,059,448.04
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	121,327.66	697,335.96	2,271,856.00	1,574,520.04
TOTAL REVENUE	121,327.66	697,335.96	2,271,856.00	1,574,520.04

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 23  
| glkymnth

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	420,909.71	2,139,779.91	1,718,870.20
TOTAL 5200 FUND TRANSFERS	.00	420,909.71	2,139,779.91	1,718,870.20
TOTAL EXPENDITURES	.00	420,909.71	2,271,856.00	1,850,946.29
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	121,327.66	276,426.25	.00	-276,426.25

12/02/2021 09:05  
9545jwo

TAYLOR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 5

P 24  
glkymnth

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	9.08	50.13	.00	-50.13
1510 Interest on Investments Demo	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9.08	50.13	.00	-50.13
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	9.08	50.13	.00	-50.13
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				

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 25  
| glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110 BOND PROCEEDS-AUDITORIUM	.00	.00	.00	.00
5120 BOND PREMUIM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	9.08	50.13	.00	-50.13
TOTAL REVENUE	9.08	50.13	.00	-50.13

12/02/2021 09:05  
9545jwo

|TAYLOR COUNTY BOARD OF EDUCATION  
|MONTHLY REPORT - FY 2022 Period 5

|P 26  
|glkymnth

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	.00	2,502.50	.00	-2,502.50
0400 PURCHASED PROPERTY SERVICES	19,884.27	89,587.80	.00	-89,587.80
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	19,884.27	92,090.30	.00	-92,090.30
5100 DEBT SERVICE				

12/02/2021 09:05  
9545jwoo

|TAYLOR COUNTY BOARD OF EDUCATION  
|MONTHLY REPORT - FY 2022 Period 5

|P 27  
|glkymnth

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	19,884.27	92,090.30	.00	-92,090.30
TOTAL FOR CONSTRUCTION FUND (360)	-19,875.19	-92,040.17	.00	92,040.17

12/02/2021 09:05  
9545jwoo

|TAYLOR COUNTY BOARD OF EDUCATION  
|MONTHLY REPORT - FY 2022 Period 5

|P 28  
|glkymnth

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	.00	463,051.47	2,461,135.41	1,998,083.94
TOTAL INTERFUND TRANSFERS	.00	463,051.47	2,461,135.41	1,998,083.94
TOTAL OTHER RECEIPTS	.00	463,051.47	2,461,135.41	1,998,083.94
TOTAL RECEIPTS	.00	463,051.47	3,840,097.50	3,377,046.03
TOTAL REVENUE	.00	463,051.47	3,840,097.50	3,377,046.03

12/02/2021 09:05  
9545jwoo

|TAYLOR COUNTY BOARD OF EDUCATION  
|MONTHLY REPORT - FY 2022 Period 5

|P 29  
|glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	463,051.47	3,840,097.50	3,377,046.03
TOTAL 5100 DEBT SERVICE	.00	463,051.47	3,840,097.50	3,377,046.03
TOTAL EXPENDITURES	.00	463,051.47	3,840,097.50	3,377,046.03
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00



12/02/2021 09:05  
9545jwoo

TAYLOR COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 5

P 30  
glkymnth

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	524,151.79	-418,454.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	355.48	1,776.81	2,750.00	973.19
TOTAL EARNINGS ON INVESTMENTS	355.48	1,776.81	2,750.00	973.19
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	327.50	1,891.50	2,758.00	866.50
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	327.50	1,966.50	3,458.00	1,491.50
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	929.54	3,800.00	2,870.46
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	929.54	3,800.00	2,870.46
TOTAL REVENUE FROM LOCAL SOURCES	682.98	4,672.85	10,008.00	5,335.15
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	732.31	3,374.47	19,500.00	16,125.53
TOTAL RESTRICTED	732.31	3,374.47	19,500.00	16,125.53

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 31  
| glkymnth

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	732.31	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	224,477.26	774,029.66	1,502,536.00	728,506.34
4500 FED/RESTRICTED/BREAKFAST	.00	.00	.00	.00
4500 FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500 FED/RESTRICTED/LUNCH	.00	.00	.00	.00
4500 FED/RESTRICTED/SNACKS	6,106.88	9,744.64	5,500.00	-4,244.64
TOTAL RESTRICTED THROUGH THE STATE	230,584.14	783,774.30	1,508,036.00	724,261.70
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	230,584.14	783,774.30	1,508,036.00	724,261.70
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



12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 32  
| glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	231,999.43	791,821.62	1,713,757.75	921,936.13
TOTAL REVENUE	231,999.43	1,734,428.03	2,237,909.54	503,481.51

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 33  
| gkymnth

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	67,203.17	262,696.37	778,041.00	515,344.63
0200 EMPLOYEE BENEFITS	18,631.87	74,380.77	230,688.00	156,307.23
0280 ON-BEHALF	.00	.00	176,213.75	176,213.75
0300 PURCHASED PROF AND TECH SERV	1,000.00	1,495.00	2,000.00	505.00
0400 PURCHASED PROPERTY SERVICES	722.10	2,571.08	4,000.00	1,428.92
0500 OTHER PURCHASED SERVICES	73.04	232.68	3,300.00	3,067.32
0600 SUPPLIES	150,155.59	472,773.85	519,500.00	46,726.15
0700 PROPERTY	.00	6,016.14	12,000.00	5,983.86
0800 DEBT SERVICE AND MISCELLANEOUS	559.12	5,783.72	2,350.00	-3,433.72
0840 CONTINGENCY	.00	.00	362,688.79	362,688.79
TOTAL 3100 FOOD SERVICE OPERATION	238,344.89	825,949.61	2,090,781.54	1,264,831.93
5200 FUND TRANSFERS				
0900 OTHER ITEMS	12,826.54	37,083.31	147,128.00	110,044.69
TOTAL 5200 FUND TRANSFERS	12,826.54	37,083.31	147,128.00	110,044.69
TOTAL EXPENDITURES	251,171.43	863,032.92	2,237,909.54	1,374,876.62
TOTAL FOR FOOD SERVICE FUND (51)	-19,172.00	871,395.11	.00	-871,395.11

12/02/2021 09:05  
9545jwoo

|TAYLOR COUNTY BOARD OF EDUCATION  
|MONTHLY REPORT - FY 2022 Period 5

|P 34  
|glkymnth

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

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 35  
| glkymnth

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				

12/02/2021 09:05  
 9545jwoo

 |TAYLOR COUNTY BOARD OF EDUCATION  
 |MONTHLY REPORT - FY 2022 Period 5

 |P 36  
 |glkymnth

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



12/02/2021 09:05  
9545jwoo

|TAYLOR COUNTY BOARD OF EDUCATION  
|MONTHLY REPORT - FY 2022 Period 5

|P 37  
|glkymnth

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



12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5

| P 38  
| glkymnth

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

12/02/2021 09:05  
9545jwoo

| TAYLOR COUNTY BOARD OF EDUCATION  
| MONTHLY REPORT - FY 2022 Period 5  
REPORT OPTIONS

| P 39  
| glkymnth

Fiscal Year/Period for reports	2022 5
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 \*\*