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 TAYLOR COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,374,562.77	3,374,562.77	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		3,775,000.00	3,790,629.41	-15,629.41	100.41
1113 PSC PROPERTY TAX		650,000.00	1,252,374.44	-602,374.44	192.67
1115 DELINQUENT PROPERTY TAX		85,000.00	164,674.80	-79,674.80	193.74
1117 MOTOR VEHICLE TAX		760,000.00	873,485.89	-113,485.89	114.93
TOTAL AD VALOREM TAXES		5,270,000.00	6,081,164.54	-811,164.54	115.39
SALES & USE TAXES					
1121 UTILITIES TAX		1,000,000.00	1,066,146.33	-66,146.33	106.61
TOTAL SALES & USE TAXES		1,000,000.00	1,066,146.33	-66,146.33	106.61
OTHER TAXES					
1191 OMITTED PROPERTY TAX		18,000.00	19,728.62	-1,728.62	109.60
TOTAL OTHER TAXES		18,000.00	19,728.62	-1,728.62	109.60
TUITION					
1310 TUITION FROM INDIVIDUALS		5,000.00	4,403.00	597.00	88.06
1310A TUITION/INTERSESSION		.00	.00	.00	.00
1340 OTHER TUITION		.00	.00	.00	.00
TOTAL TUITION		5,000.00	4,403.00	597.00	88.06
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		20,000.00	26,065.12	-6,065.12	130.33
TOTAL EARNINGS ON INVESTMENTS		20,000.00	26,065.12	-6,065.12	130.33
OTHER REVENUE FROM LOCAL SOURCES					
1910 RENTAL INCOME		.00	7,040.00	-7,040.00	.00
1911 BUILDING RENTAL		100.00	137.50	-37.50	137.50
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

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1990	MISCELLANEOUS REVENUE	6,000.00	46,456.88	-40,456.88	774.28
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,100.00	53,634.38	-47,534.38	879.25
	TOTAL REVENUE FROM LOCAL SOURCES	6,319,100.00	7,251,141.99	-932,041.99	114.75
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	10,814,815.00	10,180,517.00	634,298.00	94.13
	TOTAL STATE PROGRAM	10,814,815.00	10,180,517.00	634,298.00	94.13
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	13,000.00	28,634.00	-15,634.00	220.26
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	13,000.00	28,634.00	-15,634.00	220.26
EXPENDITURE REIMBURSEMENTS					
3130	NAT'L BD CERT SALARY SUPPLEMEN	10,000.00	8,784.00	1,216.00	87.84
	TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	8,784.00	1,216.00	87.84
REVENUE IN LIEU OF TAXES/STATE					
3800	REV IN LIEU OF TAXES/STATE	45,000.00	47,098.68	-2,098.68	104.66
	TOTAL REVENUE IN LIEU OF TAXES/STATE	45,000.00	47,098.68	-2,098.68	104.66
REVENUE FOR ON BEHALF PAYMENTS					
3900	On-Behalf	6,277,433.28	6,508,885.72	-231,452.44	103.69
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,277,433.28	6,508,885.72	-231,452.44	103.69
	TOTAL REVENUE FROM STATE SOURCES	17,160,248.28	16,773,919.40	386,328.88	97.75
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	55,000.00	55,985.00	-985.00	101.79
	TOTAL UNRESTRICTED DIRECT	55,000.00	55,985.00	-985.00	101.79
FEDERAL REIMBURSEMENT					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4810	MEDICAID REIMBURSEMENT	100,000.00	60,374.00	39,626.00	60.37
	TOTAL FEDERAL REIMBURSEMENT	100,000.00	60,374.00	39,626.00	60.37
	TOTAL REVENUE FROM FEDERAL SOURCES	155,000.00	116,359.00	38,641.00	75.07
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	186,826.67	488,060.55	-301,233.88	261.24
5220	INDIRECT COSTS TRANSFER	105,462.00	140,988.85	-35,526.85	133.69
	TOTAL INTERFUND TRANSFERS	292,288.67	629,049.40	-336,760.73	215.22
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5311A	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	133,413.00	-133,413.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	133,413.00	-133,413.00	.00
	TOTAL OTHER RECEIPTS	292,288.67	762,462.40	-470,173.73	260.86
	TOTAL RECEIPTS	23,926,636.95	24,903,882.79	-977,245.84	104.08
	TOTAL REVENUES	27,301,199.72	28,278,445.56	-977,245.84	103.58

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	9,054,969.00	8,196,571.69	858,397.31	90.52
0200 EMPLOYEE BENEFITS	637,241.97	628,541.65	8,700.32	98.63
0280 ON-BEHALF	4,879,881.52	5,014,498.58	-134,617.06	102.76
0300 PURCHASED PROF AND TECH SERV	64,300.00	35,174.57	29,125.43	54.70
0400 PURCHASED PROPERTY SERVICES	105,256.00	77,884.75	27,371.25	74.00
0500 OTHER PURCHASED SERVICES	32,217.00	22,623.36	9,593.64	70.22
0600 SUPPLIES	263,528.37	303,669.86	-40,141.49	115.23
0700 PROPERTY	65,900.00	21,991.56	43,908.44	33.37
0800 DEBT SERVICE AND MISCELLANEOUS	76,020.00	46,815.99	29,204.01	61.58
TOTAL 1000 INSTRUCTION	15,179,313.86	14,347,772.01	831,541.85	94.52
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	519,990.00	486,681.21	33,308.79	93.59
0200 EMPLOYEE BENEFITS	43,514.48	64,193.47	-20,678.99	147.52
0280 ON-BEHALF	262,687.52	260,196.92	2,490.60	99.05
0300 PURCHASED PROF AND TECH SERV	500.00	797.00	-297.00	159.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,100.00	.00	1,100.00	.00
0600 SUPPLIES	500.00	221.75	278.25	44.35
0700 PROPERTY	300.00	.00	300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	828,592.00	812,090.35	16,501.65	98.01
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	354,487.00	359,927.19	-5,440.19	101.53
0200 EMPLOYEE BENEFITS	34,705.00	32,756.88	1,948.12	94.39
0280 ON-BEHALF	138,660.77	152,640.57	-13,979.80	110.08
0300 PURCHASED PROF AND TECH SERV	6,300.00	.00	6,300.00	.00
0400 PURCHASED PROPERTY SERVICES	850.00	451.48	398.52	53.12
0500 OTHER PURCHASED SERVICES	2,700.00	4,121.21	-1,421.21	152.64
0600 SUPPLIES	29,460.00	29,348.15	111.85	99.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,000.00	.00	20,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	587,162.77	579,245.48	7,917.29	98.65
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	226,864.00	217,611.36	9,252.64	95.92

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	160,804.40	87,207.15	73,597.25	54.23
0280	ON-BEHALF	66,365.29	74,618.44	-8,253.15	112.44
0300	PURCHASED PROF AND TECH SERV	197,800.00	227,344.26	-29,544.26	114.94
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	20,000.00	10,483.28	9,516.72	52.42
0600	SUPPLIES	11,000.00	22,414.85	-11,414.85	203.77
0700	PROPERTY	5,000.00	5,529.96	-529.96	110.60
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,791.00	-3,791.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		687,833.69	649,000.30	38,833.39	94.35
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	989,312.00	960,904.66	28,407.34	97.13
0200	EMPLOYEE BENEFITS	136,524.20	133,779.25	2,744.95	97.99
0280	ON-BEHALF	376,519.64	409,500.99	-32,981.35	108.76
0300	PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0500	OTHER PURCHASED SERVICES	14,330.00	14,562.60	-232.60	101.62
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	2,675.42	-675.42	133.77
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,519,185.84	1,521,422.92	-2,237.08	100.15
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	402,507.00	411,407.24	-8,900.24	102.21
0200	EMPLOYEE BENEFITS	62,151.00	62,882.81	-731.81	101.18
0280	ON-BEHALF	77,011.43	89,102.92	-12,091.49	115.70
0300	PURCHASED PROF AND TECH SERV	26,000.00	25,205.52	794.48	96.94
0400	PURCHASED PROPERTY SERVICES	17,500.00	2,705.87	14,794.13	15.46
0500	OTHER PURCHASED SERVICES	139,687.30	127,108.13	12,579.17	90.99
0600	SUPPLIES	10,600.00	9,558.87	1,041.13	90.18
0700	PROPERTY	32,200.00	36,224.36	-4,024.36	112.50
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		767,656.73	764,195.72	3,461.01	99.55
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,010,859.00	921,758.98	89,100.02	91.19
0200	EMPLOYEE BENEFITS	313,815.33	279,190.75	34,624.58	88.97
0280	ON-BEHALF	183,125.66	199,635.31	-16,509.65	109.02
0300	PURCHASED PROF AND TECH SERV	.00	690.00	-690.00	.00
0400	PURCHASED PROPERTY SERVICES	413,300.00	383,329.76	29,970.24	92.75
0500	OTHER PURCHASED SERVICES	136,239.00	134,383.15	1,855.85	98.64
0600	SUPPLIES	528,446.58	406,516.72	121,929.86	76.93
0700	PROPERTY	23,000.00	1,800.00	21,200.00	7.83
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	1,878.00	-1,778.00	999.99
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,608,885.57	2,329,182.67	279,702.90	89.28

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	853,704.00	835,499.24	18,204.76	97.87
0200 EMPLOYEE BENEFITS	249,078.64	248,601.34	477.30	99.81
0280 ON-BEHALF	194,294.15	208,441.10	-14,146.95	107.28
0300 PURCHASED PROF AND TECH SERV	5,700.00	3,728.00	1,972.00	65.40
0400 PURCHASED PROPERTY SERVICES	.00	79,999.99	-79,999.99	.00
0500 OTHER PURCHASED SERVICES	74,703.00	69,443.15	5,259.85	92.96
0600 SUPPLIES	264,300.00	106,157.31	158,142.69	40.17
0700 PROPERTY	.00	129,622.00	-129,622.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,641,779.79	1,681,492.13	-39,712.34	102.42
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
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

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	111,039.83	111,041.83	-2.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	111,039.83	111,041.83	-2.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	369,732.59	369,819.60	-87.01	100.02
TOTAL 5200 FUND TRANSFERS	369,732.59	369,819.60	-87.01	100.02
5300 CONTINGENCY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0840 CONTINGENCY	3,000,017.05	.00	3,000,017.05	.00
TOTAL 5300 CONTINGENCY	3,000,017.05	.00	3,000,017.05	.00
TOTAL EXPENDITURES	27,301,199.72	23,165,263.01	4,135,936.71	84.85
TOTAL FOR GENERAL FUND (1)	.00	5,113,182.55	-5,113,182.55	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	210.51	-210.51	.00
TOTAL EARNINGS ON INVESTMENTS	.00	210.51	-210.51	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	37,039.70	-37,039.70	.00
1920C CKCA-CITY OF C-VILLE CONTRIB	.00	.00	.00	.00
1920F CKCA-FISCAL CT CONTRIB	.00	5,712.95	-5,712.95	.00
1920V CONTRIBUTIONS-PAVERS-CA	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	91,275.00	114,521.78	-23,246.78	125.47
1990A Angel Tree	.00	5,305.00	-5,305.00	.00
1990B ADVERTISING INCOME SCOREBD	.00	.00	.00	.00
1990C MARKETING-CONCERTS INC	.00	6,002.23	-6,002.23	.00
1990G TAYLOR CO SCHOLARSHIPS	.00	.00	.00	.00
1990M MKT/MERCHANDISE SALES	.00	.00	.00	.00
1990N AD INCOME-NAT GUARD-HS	.00	482.35	-482.35	.00
1990P SPONSOR PIANO	.00	.00	.00	.00
1990S SPONSOR/NAMING RIGHTS	.00	35,458.30	-35,458.30	.00
1990T Turf Sponsor	186,826.67	349,000.00	-162,173.33	186.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES	278,101.67	553,522.31	-275,420.64	199.04
TOTAL REVENUE FROM LOCAL SOURCES	278,101.67	553,732.82	-275,631.15	199.11
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	608,803.00	608,803.00	.00	100.00
TOTAL STATE PROGRAM	608,803.00	608,803.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,063,356.23	1,022,619.26	40,736.97	96.17
TOTAL RESTRICTED	1,063,356.23	1,022,619.26	40,736.97	96.17
TOTAL REVENUE FROM STATE SOURCES	1,672,159.23	1,631,422.26	40,736.97	97.56

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	5,189,899.70	3,886,717.41	1,303,182.29	74.89
	TOTAL RESTRICTED THROUGH THE STATE	5,189,899.70	3,886,717.41	1,303,182.29	74.89
	TOTAL REVENUE FROM FEDERAL SOURCES	5,189,899.70	3,886,717.41	1,303,182.29	74.89
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	50,000.00	50,087.00	-87.00	100.17
5251	FF transfer from ESS	23,137.50	23,137.50	.00	100.00
5253	FF transfer from Inst Resource	.00	.00	.00	.00
5261	FF transfer to FF operational	-23,137.50	-23,137.50	.00	100.00
	TOTAL INTERFUND TRANSFERS	50,000.00	50,087.00	-87.00	100.17
	TOTAL OTHER RECEIPTS	50,000.00	50,087.00	-87.00	100.17
	TOTAL RECEIPTS	7,190,160.60	6,121,959.49	1,068,201.11	85.14
	TOTAL REVENUES	7,190,160.60	6,121,959.49	1,068,201.11	85.14

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	3,664,111.20	2,867,649.66	796,461.54	78.26
0200 EMPLOYEE BENEFITS	994,084.23	694,276.45	299,807.78	69.84
0300 PURCHASED PROF AND TECH SERV	123,506.00	32,698.99	90,807.01	26.48
0400 PURCHASED PROPERTY SERVICES	2,300.00	7,970.57	-5,670.57	346.55
0500 OTHER PURCHASED SERVICES	56,634.00	21,223.18	35,410.82	37.47
0600 SUPPLIES	562,704.30	571,149.61	-8,445.31	101.50
0700 PROPERTY	700,198.00	943,681.25	-243,483.25	134.77
0800 DEBT SERVICE AND MISCELLANEOUS	15,487.00	5,148.00	10,339.00	33.24
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,119,024.73	5,143,797.71	975,227.02	84.06
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	46,758.00	61,954.71	-15,196.71	132.50
0200 EMPLOYEE BENEFITS	1,837.00	5,530.21	-3,693.21	301.05
0300 PURCHASED PROF AND TECH SERV	.00	4,858.50	-4,858.50	.00
0500 OTHER PURCHASED SERVICES	250.00	587.94	-337.94	235.18
0600 SUPPLIES	5,050.50	5,691.22	-640.72	112.69
0700 PROPERTY	900.00	448.69	451.31	49.85
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	54,795.50	79,071.27	-24,275.77	144.30
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	152,024.00	104,605.63	47,418.37	68.81
0200 EMPLOYEE BENEFITS	58,306.70	29,989.16	28,317.54	51.43
0300 PURCHASED PROF AND TECH SERV	1,110.00	.00	1,110.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,766.00	.00	6,766.00	.00
0600 SUPPLIES	1,281.00	.00	1,281.00	.00
0700 PROPERTY	991.00	.00	991.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,441.00	.00	6,441.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	226,919.70	134,594.79	92,324.91	59.31
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	20,922.03	-20,922.03	.00
0200 EMPLOYEE BENEFITS	.00	3,958.34	-3,958.34	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	24,880.37	-24,880.37	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	38,727.20	-38,727.20	.00
0200 EMPLOYEE BENEFITS	.00	6,798.56	-6,798.56	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	45,525.76	-45,525.76	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	4,513.32	-4,513.32	.00
0200 EMPLOYEE BENEFITS	.00	1,157.26	-1,157.26	.00
0400 PURCHASED PROPERTY SERVICES	3,000.00	2,949.62	50.38	98.32
0500 OTHER PURCHASED SERVICES	.00	1,102.32	-1,102.32	.00
0600 SUPPLIES	.00	39,173.77	-39,173.77	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	360.69	-360.69	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,000.00	49,256.98	-46,256.98	999.99
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	75,869.00	70,992.10	4,876.90	93.57
0200 EMPLOYEE BENEFITS	4,220.00	4,248.70	-28.70	100.68
0300 PURCHASED PROF AND TECH SERV	5,200.00	8,985.00	-3,785.00	172.79
0400 PURCHASED PROPERTY SERVICES	145,834.00	82,656.04	63,177.96	56.68
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,052.00	649.97	402.03	61.78
0700 PROPERTY	169,650.00	29,281.80	140,368.20	17.26
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	401,825.00	196,813.61	205,011.39	48.98
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	30,000.00	38,162.82	-8,162.82	127.21
0200 EMPLOYEE BENEFITS	2,295.00	9,682.33	-7,387.33	421.89
0600 SUPPLIES	.00	19,482.16	-19,482.16	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	32,295.00	67,327.31	-35,032.31	208.48
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	6,660.56	-6,660.56	.00
0200 EMPLOYEE BENEFITS	.00	1,436.74	-1,436.74	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	8,097.30	-8,097.30	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	147,539.04	154,742.62	-7,203.58	104.88
0200 EMPLOYEE BENEFITS	9,007.16	9,701.15	-693.99	107.70

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	159.00	318.00	-159.00	200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,233.70	1,490.45	-256.75	120.81
0600 SUPPLIES	7,629.36	19,402.45	-11,773.09	254.31
0700 PROPERTY	.00	113.05	-113.05	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-94.26	.00	-94.26	.00
TOTAL 3300 COMMUNITY SERVICES	165,474.00	185,767.72	-20,293.72	112.26
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	186,826.67	186,826.67	.00	100.00
TOTAL 5200 FUND TRANSFERS	186,826.67	186,826.67	.00	100.00
TOTAL EXPENDITURES	7,190,160.60	6,121,959.49	1,068,201.11	85.14
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY FUNDS (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	1,000.00	-1,000.00	.00
1990	MISCELLANEOUS REVENUE	.00	6,531.21	-6,531.21	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	7,531.21	-7,531.21	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	7,531.21	-7,531.21	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	30,745.88	-30,745.88	.00
	TOTAL INTERFUND TRANSFERS	.00	30,745.88	-30,745.88	.00
	TOTAL OTHER RECEIPTS	.00	30,745.88	-30,745.88	.00
	TOTAL RECEIPTS	.00	38,277.09	-38,277.09	.00
	TOTAL REVENUES	.00	38,277.09	-38,277.09	.00

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DISTRICT ACTIVITY FUNDS (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	38,277.09	-38,277.09	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	38,277.09	-38,277.09	.00
TOTAL EXPENDITURES	.00	38,277.09	-38,277.09	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (22)	.00	.00	.00	.00

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School Activity Funds (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	956,663.65	-956,663.65	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	956,663.65	-956,663.65	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	956,663.65	-956,663.65	.00
TOTAL RECEIPTS	.00	956,663.65	-956,663.65	.00
TOTAL REVENUES	.00	956,663.65	-956,663.65	.00

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School Activity Funds (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	572,210.66	-572,210.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,967.19	-2,967.19	.00
TOTAL 1000 INSTRUCTION	.00	575,177.85	-575,177.85	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	30,745.88	-30,745.88	.00
TOTAL 5200 FUND TRANSFERS	.00	30,745.88	-30,745.88	.00
TOTAL EXPENDITURES	.00	605,923.73	-605,923.73	.00
TOTAL FOR School Activity Funds (25)	.00	350,739.92	-350,739.92	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		62,725.88	62,725.88	.00	100.00
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		238,508.00	238,508.00	.00	100.00
TOTAL RESTRICTED		238,508.00	238,508.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		238,508.00	238,508.00	.00	100.00
TOTAL RECEIPTS		238,508.00	238,508.00	.00	100.00
TOTAL REVENUES		301,233.88	301,233.88	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.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
5200 FUND TRANSFERS				
0900 OTHER ITEMS	301,233.88	301,233.88	.00	100.00
TOTAL 5200 FUND TRANSFERS	301,233.88	301,233.88	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	301,233.88	301,233.88	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	41,526.90	41,526.90	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,077,530.00	1,077,530.00	.00	100.00
TOTAL AD VALOREM TAXES	1,077,530.00	1,077,530.00	.00	100.00
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	1,194.51	-1,194.51	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,194.51	-1,194.51	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,077,530.00	1,078,724.51	-1,194.51	100.11
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,107,202.00	1,107,202.00	.00	100.00
TOTAL RESTRICTED	1,107,202.00	1,107,202.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,107,202.00	1,107,202.00	.00	100.00
TOTAL RECEIPTS	2,184,732.00	2,185,926.51	-1,194.51	100.05
TOTAL REVENUES	2,226,258.90	2,227,453.41	-1,194.51	100.05

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	87,792.73	.00	87,792.73	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	87,792.73	.00	87,792.73	.00
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	2,138,466.17	2,138,466.18	-.01	100.00
TOTAL 5200 FUND TRANSFERS	2,138,466.17	2,138,466.18	-.01	100.00
TOTAL EXPENDITURES	2,226,258.90	2,138,466.18	87,792.72	96.06
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	88,987.23	-88,987.23	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	4,434.66	-4,434.66	.00
1510D Interest on Investments Demo	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,434.66	-4,434.66	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920C CKCA CITY OF C-VILLE CONTR	.00	.00	.00	.00
1920F CKCA-FISCAL CT CONTRIB	.00	.00	.00	.00
1920I INDUSTRIAL AUTHORITY	.00	.00	.00	.00
1920N CONTRIBUTION-NONCASH EQ	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990R Crumb Rubber	.00	11,500.00	-11,500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	11,500.00	-11,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	15,934.66	-15,934.66	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
3200W 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				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5110A BOND PROCEEDS-AUDITORIUM	.00	.00	.00	.00
5120 BOND PREMUIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	15,934.66	-15,934.66	.00
	TOTAL REVENUES	.00	15,934.66	-15,934.66	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	-1,190.00	1,190.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,790.23	-4,790.23	.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	3,600.23	-3,600.23	.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	28,348.91	-28,348.91	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,394,390.54	-2,394,390.54	.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 4900 OTHER - FACILITIES	.00	2,422,739.45	-2,422,739.45	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,426,339.68	-2,426,339.68	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-2,410,405.02	2,410,405.02	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	On-Behalf	1,378,963.63	1,378,962.91	.72	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,378,963.63	1,378,962.91	.72	100.00
	TOTAL REVENUE FROM STATE SOURCES	1,378,963.63	1,378,962.91	.72	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,458,198.76	2,458,198.78	-.02	100.00
	TOTAL INTERFUND TRANSFERS	2,458,198.76	2,458,198.78	-.02	100.00
	TOTAL OTHER RECEIPTS	2,458,198.76	2,458,198.78	-.02	100.00
	TOTAL RECEIPTS	3,837,162.39	3,837,161.69	.70	100.00
	TOTAL REVENUES	3,837,162.39	3,837,161.69	.70	100.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	3,837,162.39	3,837,161.69	.70	100.00
	TOTAL 5100 DEBT SERVICE	3,837,162.39	3,837,161.69	.70	100.00
	TOTAL EXPENDITURES	3,837,162.39	3,837,161.69	.70	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		515,847.66	766,998.82	-251,151.16	148.69
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		5,500.00	3,652.05	1,847.95	66.40
TOTAL EARNINGS ON INVESTMENTS		5,500.00	3,652.05	1,847.95	66.40
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		15,000.00	45.00	14,955.00	.30
1622 NON-REIMBURSABLE BREAKFAST PRG		5,650.00	.00	5,650.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		12,000.00	3,381.41	8,618.59	28.18
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		13,500.00	.00	13,500.00	.00
1650 SUMMER FOOD PROG		.00	.00	.00	.00
TOTAL FOOD SERVICE		46,150.00	3,426.41	42,723.59	7.42
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		8,500.00	9,944.47	-1,444.47	116.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES		8,500.00	9,944.47	-1,444.47	116.99
TOTAL REVENUE FROM LOCAL SOURCES		60,150.00	17,022.93	43,127.07	28.30
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		19,500.00	28,803.94	-9,303.94	147.71
TOTAL RESTRICTED		19,500.00	28,803.94	-9,303.94	147.71
REVENUE FOR ON BEHALF PAYMENTS					
3900 On-Behalf		116,688.67	176,213.75	-59,525.08	151.01
TOTAL REVENUE FOR ON BEHALF PAYMENTS		116,688.67	176,213.75	-59,525.08	151.01

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	136,188.67	205,017.69	-68,829.02	150.54
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500A FED/RESTRICT/ALA CARTE SUMMER	5,000.00	2,375,985.24	-2,370,985.24	999.99
4500B FED/RESTRICTED/BREAKFAST	425,000.00	11,210.04	413,789.96	2.64
4500C FED/RESTRICT/COMMODITY DEL	.00	.00	.00	.00
4500L FED/RESTRICTED/LUNCH	797,190.00	17,758.98	779,431.02	2.23
4500S FED/RESTRICTED/SNACKS	26,550.00	24,216.62	2,333.38	91.21
TOTAL RESTRICTED THROUGH THE STATE	1,253,740.00	2,429,170.88	-1,175,430.88	193.75
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	40,347.83	-40,347.83	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	40,347.83	-40,347.83	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,253,740.00	2,469,518.71	-1,215,778.71	196.97
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
TOTAL RECEIPTS	1,450,078.67	2,691,559.33	-1,241,480.66	185.61
TOTAL REVENUES	1,965,926.33	3,458,558.15	-1,492,631.82	175.93

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	704,119.00	707,943.41	-3,824.41	100.54
0200 EMPLOYEE BENEFITS	196,101.00	553,836.16	-357,735.16	282.42
0280 ON-BEHALF	116,688.67	176,213.75	-59,525.08	151.01
0300 PURCHASED PROF AND TECH SERV	2,000.00	4,842.00	-2,842.00	242.10
0400 PURCHASED PROPERTY SERVICES	5,100.00	9,221.89	-4,121.89	180.82
0500 OTHER PURCHASED SERVICES	3,500.00	1,947.70	1,552.30	55.65
0600 SUPPLIES	504,500.00	1,222,016.16	-717,516.16	242.22
0700 PROPERTY	9,000.00	34,185.07	-25,185.07	379.83
0800 DEBT SERVICE AND MISCELLANEOUS	1,400.00	31,936.75	-30,536.75	999.99
0840 CONTINGENCY	318,055.66	.00	318,055.66	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,860,464.33	2,742,142.89	-881,678.56	147.39
5200 FUND TRANSFERS				
0900 OTHER ITEMS	105,462.00	140,988.85	-35,526.85	133.69
TOTAL 5200 FUND TRANSFERS	105,462.00	140,988.85	-35,526.85	133.69
TOTAL EXPENDITURES	1,965,926.33	2,883,131.74	-917,205.41	146.66
TOTAL FOR FOOD SERVICE FUND (51)	.00	575,426.41	-575,426.41	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	-13,412.50	13,412.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-13,412.50	13,412.50	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-13,412.50	13,412.50	.00
	TOTAL RECEIPTS	.00	-13,412.50	13,412.50	.00
	TOTAL REVENUES	.00	-13,412.50	13,412.50	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	462,853.82	-462,853.82	.00
TOTAL 1000 INSTRUCTION	.00	462,853.82	-462,853.82	.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	13.25	-13.25	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	13.25	-13.25	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	46,695.51	-46,695.51	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	46,695.51	-46,695.51	.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 & MAINTENANCE				
0700 PROPERTY	.00	4,875.90	-4,875.90	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	4,875.90	-4,875.90	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	125,005.15	-125,005.15	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	125,005.15	-125,005.15	.00
TOTAL EXPENDITURES	.00	639,443.63	-639,443.63	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-652,856.13	652,856.13	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	6,671.74	-6,671.74	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	6,671.74	-6,671.74	.00
TOTAL EXPENDITURES	.00	6,671.74	-6,671.74	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-6,671.74	6,671.74	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	27,301,199.72	28,278,445.56	-977,245.84	103.58
TOTAL OF EXPENDITURES FUND 1	27,301,199.72	23,165,263.01	4,135,936.71	84.85
TOTAL FOR FUND 1	.00	5,113,182.55	-5,113,182.55	.00
TOTAL OF REVENUES FUND 2	7,190,160.60	6,121,959.49	1,068,201.11	85.14
TOTAL OF EXPENDITURES FUND 2	7,190,160.60	6,121,959.49	1,068,201.11	85.14
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	38,277.09	-38,277.09	.00
TOTAL OF EXPENDITURES FUND 22	.00	38,277.09	-38,277.09	.00
TOTAL FOR FUND 22	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	956,663.65	-956,663.65	.00
TOTAL OF EXPENDITURES FUND 25	.00	605,923.73	-605,923.73	.00
TOTAL FOR FUND 25	.00	350,739.92	-350,739.92	.00
TOTAL OF REVENUES FUND 310	301,233.88	301,233.88	.00	100.00
TOTAL OF EXPENDITURES FUND 310	301,233.88	301,233.88	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,226,258.90	2,227,453.41	-1,194.51	100.05
TOTAL OF EXPENDITURES FUND 320	2,226,258.90	2,138,466.18	87,792.72	96.06
TOTAL FOR FUND 320	.00	88,987.23	-88,987.23	.00
TOTAL OF REVENUES FUND 360	.00	15,934.66	-15,934.66	.00
TOTAL OF EXPENDITURES FUND 360	.00	2,426,339.68	-2,426,339.68	.00
TOTAL FOR FUND 360	.00	-2,410,405.02	2,410,405.02	.00
TOTAL OF REVENUES FUND 400	3,837,162.39	3,837,161.69	.70	100.00
TOTAL OF EXPENDITURES FUND 400	3,837,162.39	3,837,161.69	.70	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,965,926.33	3,458,558.15	-1,492,631.82	175.93
TOTAL OF EXPENDITURES FUND 51	1,965,926.33	2,883,131.74	-917,205.41	146.66
TOTAL FOR FUND 51	.00	575,426.41	-575,426.41	.00
TOTAL OF REVENUES FUND 8	.00	-13,412.50	13,412.50	.00
TOTAL OF EXPENDITURES FUND 8	.00	639,443.63	-639,443.63	.00
TOTAL FOR FUND 8	.00	-652,856.13	652,856.13	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	6,671.74	-6,671.74	.00
TOTAL FOR FUND 81	.00	-6,671.74	6,671.74	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	38,984,779.43	41,382,591.23	-2,397,811.80	106.15
GRAND TOTAL OF EXPENDITURES	38,984,779.43	35,254,255.12	3,730,524.31	90.43

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	6,128,336.11	-6,128,336.11	.00

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