

**Perry County Schools
March 2022**

	General Fund Fund 1	Special Revenue Fund 2	Capital Outlay Fund 310	Building Fund 320	Construction Fund 360	Debt Service Fund 400	School Food Service Fund 51	Totals
Beginning Balance	\$ 12,092,690.31	\$ 2,552,588.38	\$ 174,658.00	\$ 11,211,129.80	\$ 485,187.35	\$ (1,864,137.73)	\$ 839,967.28	\$ 25,492,083.39
Revenues	\$ 2,230,720.16	\$ 502,010.07	\$ -	\$ -	\$ -	\$ -	\$ 356,150.29	\$ 3,088,880.52
Accounts Receivable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 14,323,410.47	\$ 3,054,598.45	\$ 174,658.00	\$ 11,211,129.80	\$ 485,187.35	\$ (1,864,137.73)	\$ 1,196,117.57	\$ 28,580,963.91
Expenditures	\$ 2,161,303.86	\$ 894,001.40	\$ -	\$ -	\$ 45,628.73	\$ -	\$ 296,121.42	\$ 3,397,055.41
Encumbrances	\$ 48,594.58	\$ 128,695.62	\$ -		\$ 45,628.73		\$ (42,091.79)	\$ 180,827.14
Ending Unreserved Fund Balance	\$ 11,725,713.59	\$ (260,012.06)	\$ 174,658.00	\$ 2,155,095.50	\$ (187,441.31)	\$ (1,864,137.73)	\$ 799,793.44	\$ 12,543,669.43
Restricted for Sick Leave Payable	\$ 162,617.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,617.17
Other Restricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Restricted SFCC Escrow Const.	\$ -	\$ -	\$ -	\$ 9,056,034.30	\$ 548,409.60	\$ -	\$ -	\$ 9,604,443.90
Reserved for Encumbrances	\$ 225,181.27	\$ 2,291,913.49	\$ -	\$ -	\$ 32,961.60	\$ -	\$ 142,294.50	\$ 2,692,350.86
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 12,113,512.03	\$ 2,031,901.43	\$ 174,658.00	\$ 11,211,129.80	\$ 393,929.89	\$ (1,864,137.73)	\$ 942,087.94	\$ 25,003,081.36
Encumbrances	\$ (225,181.27)	\$ (2,291,913.49)	\$ -	\$ -	\$ (32,961.60)	\$ -	\$ (142,294.50)	\$ (2,692,350.86)
Deferred Revenue	\$ -	\$ 228,283.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,283.32
Accounts Receivable	\$ (2,005.25)	\$ (809,066.02)	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	\$ (811,072.27)
Interfund Receivables/Payables	\$ (1,532,815.20)	\$ 1,532,815.20	\$ -	\$ -	\$ -		\$ 2,957,187.87	\$ 2,957,187.87
Accounts Payable	\$ 9,462.63	\$ 8,811.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,274.00
Prepaid Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,209.05	\$ 67,209.05
ENDING CASH & INV. BALANCE	\$ 10,362,972.94	\$ 700,831.81	\$ 174,658.00	\$ 11,211,129.80	\$ 360,968.29	\$ (1,864,137.73)	\$ 4,108,778.36	\$ 25,055,201.47

Outstanding Checks	
Payroll	\$ 567,147.66
Accounts Payable	\$ 404,533.34
Total	\$ 971,681.00

Bank Balance at Close of Month	#REF!
Deposit in Transit	\$ -
Outstanding Checks	\$ 971,681.00
Ending Cash Balance	#REF!
Investments	\$ -
Ending Cash & Investments Balance	#REF!

Treasurer

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	29,639.36	10,362,972.94
10	6130	INTERFUND RECEIVABLES	.00	1,532,815.20
10	6153	ACCOUNTS RECEIVABLE	.00	2,005.25
	TOTAL ASSETS		29,639.36	11,897,793.39
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-4,440.42
10	7461	ACCR SALARIES & BENEFIT PAYABLE	39,776.94	-4,981.02
10	7461H	ACCRUED SAL & BENEFIT PAY-H	.00	-41.19
10	7603	PURCHASE OBLIGATIONS	-48,594.58	225,181.27
	TOTAL LIABILITIES		-8,817.64	215,718.64
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,230,720.16	-29,746,950.04
10	7602	EXPENDITURES CONTROL	2,161,303.86	18,021,236.45
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17
10	8753	ASSIGNED-PURCH OBL - CURRENT	48,594.58	-225,181.27
	TOTAL FUND BALANCE		-20,821.72	-12,113,512.03
	TOTAL LIABILITIES + FUND BALANCE		-29,639.36	-11,897,793.39

BALANCE SHEET FOR 2022 9

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-393,481.84	700,831.81
20	6153	ACCOUNTS RECEIVABLE	.00	809,066.02
		TOTAL ASSETS	-393,481.84	1,509,897.83
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-1,532,815.20
20	7421	ACCOUNTS PAYABLE	1,490.51	-8,811.37
20	7481	DEFERRED REVENUE	.00	-228,283.32
20	7603	PURCHASE OBLIGATIONS	-128,695.62	2,291,913.49
		TOTAL LIABILITIES	-127,205.11	522,003.60
FUND BALANCE				
20	6302	REVENUES CONTROL	-502,010.07	-7,514,581.75
20	7602	EXPENDITURES CONTROL	894,001.40	7,774,593.81
20	8753	ASSIGNED-PURCH OBL - CURRENT	128,695.62	-2,291,913.49
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	25,277.66
20	8770	UNASSIGNED FUND BALANCE	.00	-25,277.66
		TOTAL FUND BALANCE	520,686.95	-2,031,901.43
		TOTAL LIABILITIES + FUND BALANCE	393,481.84	-1,509,897.83

BALANCE SHEET FOR 2022 9

FUND: 25 STUDENT ACTIVITY (SPEC REV AN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	OTHER CASH	.00	357,163.19
	TOTAL ASSETS		.00	357,163.19
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-357,163.19
25	8737	RESTRICTED - OTHER	.00	-357,163.19
25	8740	COMMITTED FUND BALANCE	.00	357,163.19
	TOTAL FUND BALANCE		.00	-357,163.19
	TOTAL LIABILITIES + FUND BALANCE		.00	-357,163.19

BALANCE SHEET FOR 2022 9

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	174,658.00
		TOTAL ASSETS	.00	174,658.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-174,658.00
		TOTAL FUND BALANCE	.00	-174,658.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-174,658.00

BALANCE SHEET FOR 2022 9

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	11,211,129.80
	TOTAL ASSETS		.00	11,211,129.80
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,174,048.00
32	7602	EXPENDITURES CONTROL	.00	18,952.50
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-9,056,034.30
	TOTAL FUND BALANCE		.00	-11,211,129.80
	TOTAL LIABILITIES + FUND BALANCE		.00	-11,211,129.80

BALANCE SHEET FOR 2022 9

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-45,628.73	360,968.29
		TOTAL ASSETS	-45,628.73	360,968.29
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-45,628.73	32,961.60
		TOTAL LIABILITIES	-45,628.73	32,961.60
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	45,628.73	525,222.90
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-886,191.19
36	8753	ASSIGNED-PURCH OBL - CURRENT	45,628.73	-32,961.60
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	310,000.00
36	8770	UNASSIGNED FUND BALANCE	.00	-310,000.00
		TOTAL FUND BALANCE	91,257.46	-393,929.89
		TOTAL LIABILITIES + FUND BALANCE	45,628.73	-360,968.29

BALANCE SHEET FOR 2022 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	.00	-1,864,137.73
		TOTAL ASSETS	.00	-1,864,137.73
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	.00	1,864,137.73
		TOTAL FUND BALANCE	.00	1,864,137.73
		TOTAL LIABILITIES + FUND BALANCE	.00	1,864,137.73

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	60,028.87	4,108,778.36
51	6153	ACCOUNTS RECEIVABLE	.00	1.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	67,209.05
51	64000	DEFERRED OUTFLOW RESOURCT 75	.00	434,443.03
51	6400P	DEFERRED OUTFLOW RESOURCT 68	.00	547,186.35
TOTAL ASSETS			60,028.87	5,157,617.79
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-970,440.46
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-3,083,122.81
51	7603	PURCHASE OBLIGATIONS	42,091.79	142,294.50
51	77000	DEFERRED INFLOW RESOURCES 75	.00	-221,491.47
51	7700P	DEFERRED INFLOW RESOURCES 68	.00	-82,769.61
TOTAL LIABILITIES			42,091.79	-4,215,529.85
FUND BALANCE				
51	6302	REVENUES CONTROL	-356,150.29	-10,866,345.33
51	7602	EXPENDITURES CONTROL	296,121.42	2,709,683.48
51	8711	INVESTMENTS BUSINESS ASSETS	.00	4,122,615.86
51	87370	RESTRICTED-OTHER OPEB	.00	757,488.90
51	8737P	RESTRICTED OTHER	.00	2,618,706.07
51	8739	RESTRICTED-NET ASSETS	.00	-141,942.42
51	8753	ASSIGNED-PURCH OBL - CURRENT	-42,091.79	-142,294.50
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	6,631.00
51	8770	UNASSIGNED FUND BALANCE	.00	-6,631.00
TOTAL FUND BALANCE			-102,120.66	-942,087.94
TOTAL LIABILITIES + FUND BALANCE			-60,028.87	-5,157,617.79

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 9

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	8,810,521.00
80	6202	ACCUM DEP - LAND	.00	-17,224.31
80	6211	LAND IMPROVEMENTS	.00	2,792,460.50
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-2,788,825.82
80	6221	BUILDING AND BUILDING IMPROVEM	.00	90,164,562.48
80	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-26,681,476.47
80	6231	TECHNOLOGY	.00	213,346.48
80	6231	1627I TECHNOLOGY	.00	3,588.00
80	6232	ACCUM DEP - TECHNOLOGY	.00	-251,322.41
80	6232	1627I ACCUM DEP - TECHNOLOGY	.00	2,797.40
80	6241	VEHICLES	.00	5,331,898.33
80	6242	ACCUM DEP - VEHICLES	.00	-4,019,966.81
80	6251	GENERAL EQUIPMENT	.00	1,987,506.10
80	6252	ACCUM DEP - EQUIPMENT	.00	-1,759,294.69
	TOTAL ASSETS		.00	73,788,569.78
FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-73,756,682.65
80	8710	1627I INVESTMENTS IN GOVERNMENTAL AS	.00	-31,887.13
	TOTAL FUND BALANCE		.00	-73,788,569.78
	TOTAL LIABILITIES + FUND BALANCE		.00	-73,788,569.78

BALANCE SHEET FOR 2022 9

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDING AND BUILDING IMPROVEM	.00	14,000.00
81	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-6,840.00
81	6231	TECHNOLOGY	.00	23,495.98
81	6232	ACCUM DEP - TECHNOLOGY	.00	-16,151.95
81	6241	VEHICLES	.00	215,352.18
81	6242	ACCUM DEP - VEHICLES	.00	-187,915.78
81	6251	GENERAL EQUIPMENT	.00	553,636.71
81	6252	ACCUM DEP - EQUIPMENT	.00	-489,681.33
	TOTAL ASSETS		.00	105,895.81
FUND BALANCE				
81	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-3,000.00
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-102,895.81
	TOTAL FUND BALANCE		.00	-105,895.81
	TOTAL LIABILITIES + FUND BALANCE		.00	-105,895.81

** END OF REPORT - Generated by Denise Pratt **

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	9,200,255.81	.00	.00	10,357,985.91	9,000,000.00	-1,357,985.91	115.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	2,800,234.56	.00	44,079.09	2,658,590.98	2,700,000.00	41,409.02 98.5
1113	PSCR P TAX	229,882.89	.00	.00	57.31	500,000.00	499,942.69 .0
1115	DLQ TAX	275,456.63	.00	5,592.52	93,971.98	300,000.00	206,028.02 31.3
1117	MV TAX	527,136.03	.00	161,569.61	642,606.47	840,000.00	197,393.53 76.5
1118	UNMND TAX	840.83	.00	.00	.00	100,000.00	100,000.00 .0
	TOTAL AD VALOREM TAXES	3,833,550.94	.00	211,241.22	3,395,226.74	4,440,000.00	1,044,773.26 76.5
SALES & USE TAXES							
1121	UTIL TAX	1,175,576.89	.00	370,449.57	1,150,658.19	1,700,000.00	549,341.81 67.7
1121	UTIL TAX-A	.00	.00	.00	.00	.00	.00 .0
	TOTAL SALES & USE TAXES	1,175,576.89	.00	370,449.57	1,150,658.19	1,700,000.00	549,341.81 67.7
INCOME TAXES							
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
	TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00 .0
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	412.57	.00	6.77	110.32	.00	-110.32 .0
	TOTAL PENALTIES & INTEREST ON TAXES	412.57	.00	6.77	110.32	.00	-110.32 .0
OTHER TAXES							
1191	OMIT TAX	13,817.30	.00	.00	23,864.37	50,000.00	26,135.63 47.7
	TOTAL OTHER TAXES	13,817.30	.00	.00	23,864.37	50,000.00	26,135.63 47.7
TUITION							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	113,963.49	.00	8,230.77	85,023.86	175,000.00	89,976.14	48.6
TOTAL EARNINGS ON INVESTMENTS	113,963.49	.00	8,230.77	85,023.86	175,000.00	89,976.14	48.6
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	150.00	150.00	.00	-150.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	7.00	.00	-7.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	1,000.00	.00	-1,000.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	3,416.25	.00	.00	286.73	.00	-286.73	.0
1990 MISC REV	17,550.12	.00	181.00	5,153.78	30,000.00	24,846.22	17.2
1991 TRANSCRIPT	439.96	.00	270.00	690.00	.00	-690.00	.0
1993 LOC MISC	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	30.00	.00	-30.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,406.33	.00	601.00	7,317.51	30,000.00	22,682.49	24.4
TOTAL REVENUE FROM LOCAL SOURCES	5,158,727.52	.00	590,529.33	4,662,200.99	6,395,000.00	1,732,799.01	72.9
REVENUE FROM STATE SOURCES							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	13,625,410.00	.00	1,615,459.00	14,562,969.00	19,480,868.00	4,917,899.00	74.8
TOTAL STATE PROGRAM	13,625,410.00	.00	1,615,459.00	14,562,969.00	19,480,868.00	4,917,899.00	74.8
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	25,000.00	25,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 N.B.P.T.S.	.00	.00	.00	.00	10,000.00	10,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,000.00	10,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/TA	56,703.40	.00	7,161.75	64,336.76	75,000.00	10,663.24	85.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	56,703.40	.00	7,161.75	64,336.76	75,000.00	10,663.24	85.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	9,024,900.00	9,024,900.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,024,900.00	9,024,900.00	.0
TOTAL REVENUE FROM STATE SOURCES	13,682,113.40	.00	1,622,620.75	14,627,305.76	28,625,768.00	13,998,462.24	51.1
REVENUE FROM FEDERAL SOURCES							

MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED.REIMB.	76,099.05	.00	17,520.08	66,642.46	100,000.00	33,357.54	66.6
TOTAL FEDERAL REIMBURSEMENT	76,099.05	.00	17,520.08	66,642.46	100,000.00	33,357.54	66.6
TOTAL REVENUE FROM FEDERAL SOURCES	76,099.05	.00	17,520.08	66,642.46	100,000.00	33,357.54	66.6
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	847.72	35,415.81	34,568.09	2.4
TOTAL INTERFUND TRANSFERS	.00	.00	.00	847.72	35,415.81	34,568.09	2.4
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,116.00	.00	50.00	1,731.20	.00	-1,731.20	.0
5342 LOSS EQUIP	.00	.00	.00	30,236.00	.00	-30,236.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	50.00	31,967.20	.00	-31,967.20	.0
TOTAL OTHER RECEIPTS	1,116.00	.00	50.00	32,814.92	35,415.81	2,600.89	92.7
TOTAL RECEIPTS	18,918,055.97	.00	2,230,720.16	19,388,964.13	35,156,183.81	15,767,219.68	55.2

MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	28,118,311.78	.00	2,230,720.16	29,746,950.04	44,156,183.81	14,409,233.77	67.4

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0400	.00	.00	95,506.86	95,506.86	.00	-95,506.86	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	95,506.86	95,506.86	.00	-95,506.86	.0
1000 INSTRUCTION							
0100	7,786,108.47	.00	984,501.08	8,181,582.09	14,252,479.87	6,070,897.78	57.4
0200	565,682.09	.00	67,275.64	586,008.43	1,082,324.43	496,316.00	54.1
0280	.00	.00	.00	.00	6,514,900.00	6,514,900.00	.0
0300	75,280.39	459.00	2,703.00	44,006.10	42,992.00	-1,473.10	103.4
0400	75,863.69	5,000.00	15,488.06	68,243.12	200,200.00	126,956.88	36.6
0500	48,093.21	-474.73	5,322.81	59,809.56	100,163.00	40,828.17	59.2
0600	147,388.77	19,790.05	27,572.85	220,842.67	282,642.00	42,009.28	85.1
0700	182,561.79	28,142.52	4,516.97	37,727.68	25,000.00	-40,870.20	263.5
0800	-7,859.74	2,450.00	23,459.35	193,603.14	244,803.00	48,749.86	80.1
TOTAL 1000 INSTRUCTION	8,873,118.67	55,366.84	1,130,839.76	9,391,822.79	22,745,504.30	13,298,314.67	41.5
2100 STUDENT SUPPORT SERVICES							
0100	646,420.82	.00	65,308.73	534,562.42	937,457.05	402,894.63	57.0
0200	72,373.17	.00	4,228.85	35,818.80	82,698.43	46,879.63	43.3
0280	.00	.00	.00	.00	534,000.00	534,000.00	.0
0300	1,352.73	.00	808.29	2,320.62	15,000.00	12,679.38	15.5
0400	21,453.20	.00	.00	.00	25,000.00	25,000.00	.0
0500	51,630.60	.00	250.00	67,967.99	55,000.00	-12,967.99	123.6
0600	4,563.83	2,854.50	216.86	9,740.81	10,000.00	-2,595.31	126.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	797,794.35	2,854.50	70,812.73	650,410.64	1,659,155.48	1,005,890.34	39.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	424,154.52	.00	51,932.46	414,376.48	528,992.18	114,615.70	78.3
0200	18,613.54	.00	2,267.59	18,081.83	25,635.95	7,554.12	70.5
0280	.00	.00	.00	.00	317,500.00	317,500.00	.0
0300	.00	.00	.00	1,563.00	.00	-1,563.00	.0
0500	4,830.70	.00	5,500.65	27,051.34	16,500.00	-10,551.34	164.0
0600	.00	.00	62.62	44,261.65	.00	-44,261.65	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	447,598.76	.00	59,763.32	505,334.30	888,628.13	383,293.83	56.9

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	222,815.88	.00	25,401.85	232,878.55	384,324.00	151,445.45	60.6
0200	16,254.49	.00	1,901.17	17,946.17	30,481.88	12,535.71	58.9
0280	.00	.00	.00	.00	162,000.00	162,000.00	.0
0300	163,538.27	300.00	6,846.43	185,740.08	92,000.00	-94,040.08	202.2
0400	11,989.22	.00	.00	.00	10,000.00	10,000.00	.0
0500	26,244.04	.00	58.56	48,556.67	54,000.00	5,443.33	89.9
0600	23,593.13	2,090.44	2,670.26	34,191.31	75,000.00	38,718.25	48.4
0700	4,451.72	.00	.00	-778.10	8,618.57	9,396.67	-9.0
0800	23.55	.00	42.98	18,253.91	.00	-18,253.91	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	468,910.30	2,390.44	36,921.25	536,788.59	816,424.45	277,245.42	66.0
2400 SCHOOL ADMIN SUPPORT							
0100	919,754.88	.00	115,534.85	990,784.12	1,310,064.23	319,280.11	75.6
0200	103,378.11	.00	14,328.71	117,708.33	183,754.48	66,046.15	64.1
0280	.00	.00	.00	.00	708,000.00	708,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	775.08	.00	92.40	2,789.29	.00	-2,789.29	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,023,908.07	.00	129,955.96	1,111,281.74	2,201,818.71	1,090,536.97	50.5
2500 BUSINESS SUPPORT SERVICES							
0100	384,774.16	.00	47,285.90	429,364.85	559,699.00	130,334.15	76.7
0200	85,810.70	.00	11,306.38	103,952.39	129,679.05	25,726.66	80.2
0280	.00	.00	.00	.00	187,000.00	187,000.00	.0
0300	10,363.32	.00	3,509.44	19,831.01	74,274.25	54,443.24	26.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,726.78	.00	3,561.88	15,677.58	25,000.00	9,322.42	62.7
0600	5,009.06	4,000.00	14.99	67,101.49	20,000.00	-51,101.49	355.5
0700	16,851.82	1,597.34	.00	.00	25,000.00	23,402.66	6.4
0800	.00	.00	.00	89.55	.00	-89.55	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	513,535.84	5,597.34	65,678.59	636,016.87	1,020,652.30	379,038.09	62.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	685,930.54	.00	86,238.90	781,616.39	1,231,567.36	449,950.97	63.5
0200	204,465.98	.00	25,789.59	242,632.73	373,202.92	130,570.19	65.0
0280	.00	.00	.00	.00	252,000.00	252,000.00	.0
0300	231,424.35	.00	4,836.27	39,251.82	350,000.00	310,748.18	11.2
0400	178,921.66	16,674.00	37,801.79	336,778.79	312,800.00	-40,652.79	113.0
0500	-7,663.70	.00	417.65	265,580.87	45,223.17	-220,357.70	587.3

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	733,891.78	35,650.87	164,970.86	1,239,250.15	1,464,700.00	189,798.98	87.0
0700	30,745.34	64,000.00	2,959.08	21,394.93	100,000.00	14,605.07	85.4
0800	1,799.91	.00	637.90	14,344.54	3,500.00	-10,844.54	409.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	2,059,515.86	116,324.87	323,652.04	2,940,850.22	4,132,993.45	1,075,818.36	74.0
2700 STUDENT TRANSPORTATION							
0100	761,453.24	.00	113,604.04	893,720.66	1,108,195.16	214,474.50	80.7
0200	214,754.23	.00	32,722.60	241,101.74	395,501.98	154,400.24	61.0
0280	.00	.00	.00	.00	344,500.00	344,500.00	.0
0300	9,418.00	.00	510.00	8,393.32	16,500.00	8,106.68	50.9
0400	34,922.13	.00	7,284.61	45,707.51	73,000.00	27,292.49	62.6
0500	2,918.84	.00	382.31	230,519.19	17,263.63	-213,255.56*****	
0600	208,787.86	2,517.28	91,369.11	395,780.77	311,500.00	-86,798.05	127.9
0700	2,874.62	39,980.00	.00	27,642.50	57,000.00	-10,622.50	118.6
0800	11,228.30	.00	1,564.04	6,200.56	5,000.00	-1,200.56	124.0
TOTAL 2700 STUDENT TRANSPORTATION							
	1,246,357.22	42,497.28	247,436.71	1,849,066.25	2,328,460.77	436,897.24	81.2
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	708.45	.00	.00	653.28	.00	-653.28	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	708.45	.00	.00	653.28	.00	-653.28	.0
3300 COMMUNITY SERVICES							
0100	5,858.46	.00	705.68	6,351.12	17,213.32	10,862.20	36.9
0200	257.06	.00	30.96	285.61	295.00	9.39	96.8
0280	.00	.00	.00	.00	5,000.00	5,000.00	.0
0300	.00	150.00	.00	.00	.00	-150.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	-1,000.00	.00	1,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	6,115.52	150.00	736.64	5,636.73	22,508.32	16,721.59	25.7
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	457,296.85	.00	.00	266,430.18	486,046.18	219,616.00	54.8
TOTAL 5100 DEBT SERVICE	457,296.85	.00	.00	266,430.18	486,046.18	219,616.00	54.8
5200 FUND TRANSFERS							
0900	48,714.00	.00	.00	31,438.00	75,551.00	44,113.00	41.6
TOTAL 5200 FUND TRANSFERS	48,714.00	.00	.00	31,438.00	75,551.00	44,113.00	41.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	7,778,440.72	7,778,440.72	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	7,778,440.72	7,778,440.72	.0
TOTAL EXPENDITURES	15,943,573.89	225,181.27	2,161,303.86	18,021,236.45	44,156,183.81	25,909,766.09	41.3

MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	12,174,737.89	-225,181.27	69,416.30	11,725,713.59	.00	-11,500,532.32	.0

MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,024.66	.00	52.39	561.26	1,500.00	938.74	37.4
TOTAL EARNINGS ON INVESTMENTS	1,024.66	.00	52.39	561.26	1,500.00	938.74	37.4
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1637 VENDING -P	.00	.00	.00	192.20	.00	-192.20	.0
1637 VENDING -S	17.48	.00	18.93	52.65	.00	-52.65	.0
TOTAL FOOD SERVICE	17.48	.00	18.93	244.85	.00	-244.85	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,880.00	.00	.00	7,151.30	.00	-7,151.30	.0
1740 FEES	275.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	4,155.00	.00	.00	7,151.30	.00	-7,151.30	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	61,353.37	.00	10,130.00	72,158.30	45,498.98	-26,659.32	158.6
1925 REIMBURSE	36,000.00	.00	.00	31,563.00	162,500.00	130,937.00	19.4
1960 GOVT SERV	74,992.56	.00	.00	38,979.04	155,865.06	116,886.02	25.0
1990 MISC REV	10,277.00	.00	11,875.28	22,253.10	.00	-22,253.10	.0
1993 LOC MISC	4,309.00	.00	.00	9,815.00	.00	-9,815.00	.0
1999 OTHER MIS	7,712.46	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	194,644.39	.00	22,005.28	174,768.44	364,864.04	190,095.60	47.9
TOTAL REVENUE FROM LOCAL SOURCES	199,841.53	.00	22,076.60	182,725.85	366,364.04	183,638.19	49.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,048,274.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	1,048,274.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	2,230,365.06	.00	136,536.00	2,220,935.91	3,049,960.13	829,024.22	72.8
TOTAL RESTRICTED	2,230,365.06	.00	136,536.00	2,220,935.91	3,049,960.13	829,024.22	72.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,278,639.06	.00	136,536.00	2,220,935.91	3,049,960.13	829,024.22	72.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	47,199.12	.00	6,119.05	48,320.23	63,761.64	15,441.41	75.8
TOTAL RESTRICTED DIRECT	47,199.12	.00	6,119.05	48,320.23	63,761.64	15,441.41	75.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,569.02	.00	.00	3,684,367.00	4,145,428.00	461,061.00	88.9
TOTAL RESTRICTED THROUGH THE STATE	4,569.02	.00	.00	3,684,367.00	4,145,428.00	461,061.00	88.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	1,120,721.49	.00	337,278.42	1,346,794.76	1,000.00	-1,345,794.76*****	
TOTAL THROUGH INTERMEDIATE AGENCIES	1,120,721.49	.00	337,278.42	1,346,794.76	1,000.00	-1,345,794.76*****	

MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	1,172,489.63	.00	343,397.47	5,079,481.99	4,210,189.64	-869,292.35	120.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	48,714.00	.00	.00	31,438.00	70,551.00	39,113.00	44.6
5220 INDCST XFE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	48,714.00	.00	.00	31,438.00	75,551.00	44,113.00	41.6
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	150.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	150.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	48,864.00	.00	.00	31,438.00	75,551.00	44,113.00	41.6
TOTAL RECEIPTS	4,699,834.22	.00	502,010.07	7,514,581.75	7,702,064.81	187,483.06	97.6
TOTAL REVENUE	4,699,834.22	.00	502,010.07	7,514,581.75	7,702,064.81	187,483.06	97.6

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,286,462.45	.00	330,432.59	2,755,722.57	3,467,248.76	711,526.19	79.5
0200	695,853.49	.00	67,875.81	779,872.80	1,071,670.21	291,797.41	72.8
0300	119,741.50	1,826.00	26,717.79	175,800.84	167,925.20	-9,701.64	105.8
0400	54,993.37	.00	127.89	66,963.62	56,897.01	-10,066.61	117.7
0500	44,463.79	300.00	11,165.25	52,061.45	176,729.65	124,368.20	29.6
0600	420,349.18	968,124.36	251,325.23	1,556,847.01	719,978.69	-1,804,992.68	350.7
0700	514,576.58	48,015.04	-7,288.00	320,994.27	343,837.93	-25,171.38	107.3
0800	6,606.02	14,368.96	6,326.55	6,921.55	13,128.09	-8,162.42	162.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,143,046.38	1,032,634.36	686,683.11	5,715,184.11	6,017,415.54	-730,402.93	112.1
2100 STUDENT SUPPORT SERVICES							
0100	1,500.00	.00	18,025.03	127,563.27	33,000.00	-94,563.27	386.6
0200	66.75	.00	3,176.86	37,201.29	10,575.00	-26,626.29	351.8
0300	.00	.00	.00	.00	5,470.00	5,470.00	.0
0500	1,456.74	1,863.00	.00	.00	18,911.00	17,048.00	9.9
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,023.49	1,863.00	21,201.89	164,764.56	67,956.00	-98,671.56	245.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	340,401.73	.00	59,633.59	536,884.06	412,392.13	-124,491.93	130.2
0200	90,291.17	.00	10,620.48	142,573.53	97,448.62	-45,124.91	146.3
0300	1,787.92	.00	3,633.83	32,399.87	58,326.00	25,926.13	55.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	952.94	7,731.16	13,333.00	5,601.84	58.0
0600	17,139.00	50,377.73	22,893.88	210,244.77	32,318.55	-228,303.95	806.4
0700	257,491.72	.00	.00	28,879.54	13,414.00	-15,465.54	215.3
0800	.00	.00	.00	7,406.67	.00	-7,406.67	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	707,111.54	50,377.73	97,734.72	966,119.60	627,232.30	-389,265.03	162.1
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	63,085.65	.00	.00	1,790.00	.00	-1,790.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	1,100.00	.00	-1,100.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	63,085.65	.00	.00	2,890.00	.00	-2,890.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	1,600.00	1,600.00	.00	100.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	1,600.00	1,600.00	.00	100.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	59,875.75	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	367.92	.00	-367.92	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	59,875.75	.00	.00	367.92	.00	-367.92	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	4,370.45	23,087.19	.00	-23,087.19	.0
0200	.00	.00	1,512.18	7,597.83	.00	-7,597.83	.0
0300	74,472.34	.00	16,854.64	176,780.94	179,019.00	2,238.06	98.8
0400	.00	.00	275.46	24,122.46	.00	-24,122.46	.0
0500	217,643.83	.00	.00	.00	.00	.00	.0
0600	392,336.54	.00	.00	2,300.52	.00	-2,300.52	.0
0700	30,832.70	3,752.00	.00	111,290.08	5,000.00	-110,042.08*****	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	715,285.41	3,752.00	23,012.73	345,179.02	184,019.00	-164,912.02	189.6
2700 STUDENT TRANSPORTATION							
0100	30,160.66	.00	13,625.03	97,590.46	50,000.00	-47,590.46	195.2
0200	9,326.19	.00	4,650.78	31,472.68	22,643.00	-8,829.68	139.0
0500	189,736.37	.00	.00	771.00	123,775.78	123,004.78	.6
0600	5,000.00	.00	.00	281.69	.00	-281.69	.0
0700	.00	1,177,275.00	.00	.00	.00	-1,177,275.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	234,223.22	1,177,275.00	18,275.81	130,115.83	196,418.78	-1,110,972.05	665.6
3100 FOOD SERVICE OPERATION							
0100	6,347.39	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	1,652.61	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,000.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	31,631.00	.00	-31,631.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	12,000.00	.00	.00	31,631.00	.00	-31,631.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	2,747.76	4,121.64	15,112.00	10,990.36	27.3
0200	.00	.00	509.84	764.76	6,296.00	5,531.24	12.2
0300	.00	.00	.00	.00	5,000.00	5,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	6,343.00	6,343.00	.0
0600	.00	2,150.41	363.47	363.47	36,000.00	33,486.12	7.0
0800	.00	.00	.00	.00	4,000.00	4,000.00	.0
0900	.00	.00	.00	.00	2,249.00	2,249.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	2,150.41	3,621.07	5,249.87	75,000.00	67,599.72	9.9
3300 COMMUNITY SERVICES							
0100	203,171.52	.00	22,287.68	197,930.84	256,506.44	58,575.60	77.2
0200	59,105.99	.00	7,617.62	67,680.87	94,607.06	26,926.19	71.5
0300	9,577.96	1,025.00	748.13	9,866.12	6,840.13	-4,050.99	159.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,089.25	330.00	1,529.46	7,855.50	12,110.08	3,924.58	67.6
0600	133,209.90	21,884.88	10,681.18	126,044.35	146,078.67	-1,850.56	101.3
0700	.00	.00	.00	.00	4,365.00	4,365.00	.0
0800	.00	621.11	608.00	1,266.50	6,500.00	4,612.39	29.0
TOTAL 3300 COMMUNITY SERVICES	412,154.62	23,860.99	43,472.07	410,644.18	527,007.38	92,502.21	82.5
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							

MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	126,218.76	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	126,218.76	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	847.72	5,415.81	4,568.09	15.7
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	847.72	5,415.81	4,568.09	15.7
TOTAL EXPENDITURES	6,476,024.82	2,291,913.49	894,001.40	7,774,593.81	7,702,064.81	-2,364,442.49	130.7
TOTAL FOR SPECIAL REVENUE (2)	-1,776,190.60	-2,291,913.49	-391,991.33	-260,012.06	.00	2,551,925.55	.0

MONTHLY REPORT - FY 2022 Period 9

STUDENT ACTIVITY (SPEC REV AN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	357,163.19	.00	-357,163.19	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 STUDENT FE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	357,163.19	.00	-357,163.19	.0

MONTHLY REPORT - FY 2022 Period 9

STUDENT ACTIVITY (SPEC REV AN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV AN) (25)	.00	.00	.00	357,163.19	.00	-357,163.19	.0

MONTHLY REPORT - FY 2022 Period 9

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	167,979.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9
TOTAL RESTRICTED	167,979.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9
TOTAL REVENUE FROM STATE SOURCES	167,979.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	167,979.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9
TOTAL REVENUE	167,979.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9

MONTHLY REPORT - FY 2022 Period 9

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	350,000.00	350,000.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	350,000.00	350,000.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	167,979.00	.00	.00	174,658.00	.00	-174,658.00	.0

MONTHLY REPORT - FY 2022 Period 9

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,144,098.00	.00	.00	1,124,684.00	1,144,098.00	19,414.00	98.3
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,144,098.00	.00	.00	1,124,684.00	1,144,098.00	19,414.00	98.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,144,098.00	.00	.00	1,124,684.00	1,144,098.00	19,414.00	98.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	964,060.00	.00	.00	1,049,364.00	1,933,274.00	883,910.00	54.3
TOTAL RESTRICTED	964,060.00	.00	.00	1,049,364.00	1,933,274.00	883,910.00	54.3
TOTAL REVENUE FROM STATE SOURCES	964,060.00	.00	.00	1,049,364.00	1,933,274.00	883,910.00	54.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,108,158.00	.00	.00	2,174,048.00	3,077,372.00	903,324.00	70.7
TOTAL REVENUE	2,108,158.00	.00	.00	2,174,048.00	3,077,372.00	903,324.00	70.7

MONTHLY REPORT - FY 2022 Period 9

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,160,484.22	1,160,484.22	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,160,484.22	1,160,484.22	.0
5200 FUND TRANSFERS							
0900	18,952.50	.00	.00	18,952.50	1,916,887.78	1,897,935.28	1.0
TOTAL 5200 FUND TRANSFERS	18,952.50	.00	.00	18,952.50	1,916,887.78	1,897,935.28	1.0
TOTAL EXPENDITURES	18,952.50	.00	.00	18,952.50	3,077,372.00	3,058,419.50	.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,089,205.50	.00	.00	2,155,095.50	.00	-2,155,095.50	.0

MONTHLY REPORT - FY 2022 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	45,754.17	32,961.60	45,628.73	525,222.90	.00	-558,184.50	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	45,754.17	32,961.60	45,628.73	525,222.90	.00	-558,184.50	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	45,754.17	32,961.60	45,628.73	525,222.90	.00	-558,184.50	.0
TOTAL FOR CONSTRUCTION FUND (360)	-45,754.17	-32,961.60	-45,628.73	-525,222.90	.00	558,184.50	.0

MONTHLY REPORT - FY 2022 Period 9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND P/D	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,931,961.47	1,931,961.47	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,931,961.47	1,931,961.47	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,931,961.47	1,931,961.47	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,931,961.47	1,931,961.47	.0
TOTAL REVENUE	.00	.00	.00	.00	1,931,961.47	1,931,961.47	.0

MONTHLY REPORT - FY 2022 Period 9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,895,830.28	.00	.00	1,864,137.73	1,931,961.47	67,823.74	96.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,895,830.28	.00	.00	1,864,137.73	1,931,961.47	67,823.74	96.5
TOTAL EXPENDITURES	1,895,830.28	.00	.00	1,864,137.73	1,931,961.47	67,823.74	96.5
TOTAL FOR DEBT SERVICE FUND (400)	-1,895,830.28	.00	.00	-1,864,137.73	.00	1,864,137.73	.0

MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,279,112.06	.00	.00	8,303,947.64	1,200,000.00	-7,103,947.64	692.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	19,535.23	.00	1,624.80	15,821.22	24,073.00	8,251.78	65.7
TOTAL EARNINGS ON INVESTMENTS	19,535.23	.00	1,624.80	15,821.22	24,073.00	8,251.78	65.7
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	3,423.59	.00	.00	19,743.05	41,000.00	21,256.95	48.2
1622 NO-RMB BKF	12.00	.00	.00	.00	5,600.00	5,600.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	10.00	.00	.00	-37.50	5,600.00	5,637.50	-7.7
1625 NO-RM A-BF	103.50	.00	5,474.75	16,088.75	85,374.47	69,285.72	18.8
1629 NO-RM OTHR	1,795.85	.00	.00	5,739.86	52,750.00	47,010.14	10.9
1630 SPEC FUNC	66.75	.00	.00	.00	60,000.00	60,000.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	5,411.69	.00	5,474.75	41,534.16	250,324.47	208,790.31	16.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	24,946.92	.00	7,099.55	57,355.38	279,397.47	222,042.09	20.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	7,517.33	.00	.00	121.37	30,000.00	29,878.63	.4

MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	7,517.33	.00	.00	121.37	30,000.00	29,878.63	.4
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	240,000.00	240,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	240,000.00	240,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,517.33	.00	.00	121.37	270,000.00	269,878.63	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,176,083.11	.00	349,050.74	2,504,920.94	2,665,000.00	160,079.06	94.0
TOTAL RESTRICTED THROUGH THE STATE	3,176,083.11	.00	349,050.74	2,504,920.94	2,665,000.00	160,079.06	94.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,176,083.11	.00	349,050.74	2,504,920.94	2,665,000.00	160,079.06	94.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,208,547.36	.00	356,150.29	2,562,397.69	3,214,397.47	651,999.78	79.7
TOTAL REVENUE	6,487,659.42	.00	356,150.29	10,866,345.33	4,414,397.47	-6,451,947.86	246.2

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	49,452.35	.00	.00	10,579.35	.00	-10,579.35	.0
0200	13,513.18	.00	.00	3,323.11	.00	-3,323.11	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	62,965.53	.00	.00	13,902.46	.00	-13,902.46	.0
3100 FOOD SERVICE OPERATION							
0100	757,381.00	.00	90,159.61	778,915.27	1,095,093.88	316,178.61	71.1
0200	201,956.80	.00	25,536.64	216,613.89	285,143.59	68,529.70	76.0
0280	.00	.00	.00	.00	238,000.00	238,000.00	.0
0300	67,766.00	810.00	480.00	66,464.91	111,000.00	43,725.09	60.6
0400	33,545.86	.00	3,573.57	21,308.37	94,500.00	73,191.63	22.6
0500	6,402.00	.00	1,379.00	5,749.20	9,000.00	3,250.80	63.9
0600	1,664,119.61	141,175.19	169,555.80	1,485,792.40	2,043,874.00	416,906.41	79.6
0700	43,600.50	309.31	5,436.80	108,326.94	110,000.00	1,363.75	98.8
0800	.00	.00	.00	12,610.04	23,200.00	10,589.96	54.4
0840	.00	.00	.00	.00	374,586.00	374,586.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,774,771.77	142,294.50	296,121.42	2,695,781.02	4,384,397.47	1,546,321.95	64.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES	2,837,737.30	142,294.50	296,121.42	2,709,683.48	4,414,397.47	1,562,419.49	64.6
TOTAL FOR FOOD SERVICE FUND (51)	3,649,922.12	-142,294.50	60,028.87	8,156,661.85	.00	-8,014,367.35	.0

MONTHLY REPORT - FY 2022 Period 9

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	22,346.78	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	4,471.75	.00	.00	.00	.00	.00	.0
TOTAL TUITION	4,471.75	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,471.75	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,471.75	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	26,818.53	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	16,930.05	.00	.00	.00	.00	.00	.0
0200	5,104.48	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	813.87	.00	.00	.00	.00	.00	.0
0600	3,734.33	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	26,582.73	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	26,582.73	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	235.80	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 9
REPORT OPTIONS

Fiscal Year/Period for reports	2022 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Denise Pratt **