

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 6

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	1,878,393.16	.00	883,275.43	1,832,034.07	2,700,000.00	867,965.93 67.9
1113	PSCR P TAX	142,451.58	.00	.00	57.31	500,000.00	499,942.69 .0
1115	DLQ TAX	267,071.86	.00	2,134.48	86,850.87	300,000.00	213,149.13 29.0
1117	MV TAX	279,750.33	.00	85,636.29	394,251.33	840,000.00	445,748.67 46.9
1118	UNMND TAX	.00	.00	.00	.00	100,000.00	100,000.00 .0
	TOTAL AD VALOREM TAXES	2,567,666.93	.00	971,046.20	2,313,193.58	4,440,000.00	2,126,806.42 52.1
SALES & USE TAXES							
1121	UTIL TAX	713,902.30	.00	275,443.39	780,208.62	1,700,000.00	919,791.38 45.9
1121	UTIL TAX-A	.00	.00	.00	.00	.00	.00 .0
	TOTAL SALES & USE TAXES	713,902.30	.00	275,443.39	780,208.62	1,700,000.00	919,791.38 45.9
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	368.32	.00	48.36	79.48	.00	-79.48 .0
	TOTAL PENALTIES & INTEREST ON TAXES	368.32	.00	48.36	79.48	.00	-79.48 .0
OTHER TAXES							
1191	OMIT TAX	11,039.56	.00	.00	20,424.63	50,000.00	29,575.37 40.9
	TOTAL OTHER TAXES	11,039.56	.00	.00	20,424.63	50,000.00	29,575.37 40.9
TUITION							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 6

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	76,697.00	.00	17,574.77	60,753.13	175,000.00	114,246.87	34.7
TOTAL EARNINGS ON INVESTMENTS	76,697.00	.00	17,574.77	60,753.13	175,000.00	114,246.87	34.7
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	.00	.00	.00	.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	2,151.56	.00	286.73	286.73	.00	-286.73	.0
1990 MISC REV	15,415.69	.00	200.67	3,084.02	30,000.00	26,915.98	10.3
1991 TRANSCRIPT	90.00	.00	75.00	180.00	.00	-180.00	.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	17,657.25	.00	562.40	4,587.75	30,000.00	25,412.25	15.3
TOTAL REVENUE FROM LOCAL SOURCES	3,387,331.36	.00	1,264,675.12	3,179,247.19	6,395,000.00	3,215,752.81	49.7
REVENUE FROM STATE SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	9,227,500.00	.00	1,615,459.00	9,716,592.00	19,480,868.00	9,764,276.00	49.9
TOTAL STATE PROGRAM	9,227,500.00	.00	1,615,459.00	9,716,592.00	19,480,868.00	9,764,276.00	49.9
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	35,417.42	.00	7,161.43	42,852.15	75,000.00	32,147.85	57.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	35,417.42	.00	7,161.43	42,852.15	75,000.00	32,147.85	57.1
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	9,262,917.42	.00	1,622,620.43	9,759,444.15	28,625,768.00	18,866,323.85	34.1
REVENUE FROM FEDERAL SOURCES							

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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.	72,202.73	.00	19,306.88	40,483.33	100,000.00	59,516.67	40.5
TOTAL FEDERAL REIMBURSEMENT	72,202.73	.00	19,306.88	40,483.33	100,000.00	59,516.67	40.5
TOTAL REVENUE FROM FEDERAL SOURCES	72,202.73	.00	19,306.88	40,483.33	100,000.00	59,516.67	40.5
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	.00	35,415.81	35,415.81	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	35,415.81	35,415.81	.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	1,681.20	.00	-1,681.20	.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	.00	31,917.20	.00	-31,917.20	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	31,917.20	35,415.81	3,498.61	90.1
TOTAL RECEIPTS	12,722,451.51	.00	2,906,602.43	13,011,091.87	35,156,183.81	22,145,091.94	37.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	21,922,707.32	.00	2,906,602.43	23,369,077.78	44,156,183.81	20,787,106.03	52.9

PERRY COUNTY BOARD OF EDUCATION



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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							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	4,904,198.93	.00	1,120,394.30	5,197,948.50	14,252,479.87	9,054,531.37	36.5
0200	364,339.74	.00	81,796.81	370,974.19	1,082,324.43	711,350.24	34.3
0280	.00	.00	.00	.00	6,514,900.00	6,514,900.00	.0
0300	51,644.59	259.00	1,988.75	28,784.85	42,284.00	13,240.15	68.7
0400	20,532.92	5,000.00	15,287.74	22,325.18	200,700.00	173,374.82	13.6
0500	33,388.47	-474.73	10,483.20	41,111.90	100,163.00	59,525.83	40.6
0600	115,961.82	4,492.70	24,283.06	147,758.12	282,850.00	130,599.18	53.8
0700	140,038.27	28,142.52	11,862.84	33,210.71	25,000.00	-36,353.23	245.4
0800	2,186.60	.00	46,706.21	108,605.27	244,803.00	136,197.73	44.4
TOTAL 1000 INSTRUCTION	5,632,291.34	37,419.49	1,312,802.91	5,950,718.72	22,745,504.30	16,757,366.09	26.3
2100 STUDENT SUPPORT SERVICES							
0100	421,761.06	.00	65,665.58	338,256.95	937,457.05	599,200.10	36.1
0200	23,667.38	.00	4,351.95	23,002.07	82,698.43	59,696.36	27.8
0280	.00	.00	.00	.00	534,000.00	534,000.00	.0
0300	1,226.27	.00	97.71	353.92	15,000.00	14,646.08	2.4
0400	21,453.20	.00	.00	.00	25,000.00	25,000.00	.0
0500	51,630.60	.00	566.72	67,160.87	55,000.00	-12,160.87	122.1
0600	3,078.68	3,014.00	.00	8,921.64	10,000.00	-1,935.64	119.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	522,817.19	3,014.00	70,681.96	437,695.45	1,659,155.48	1,218,446.03	26.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	280,800.03	.00	50,640.67	262,930.57	528,992.18	266,061.61	49.7
0200	12,330.35	.00	2,204.35	11,472.69	25,635.95	14,163.26	44.8
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	2,688.06	.00	1,939.49	17,993.69	16,500.00	-1,493.69	109.1
0600	.00	.00	.00	6,119.56	.00	-6,119.56	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	295,818.44	.00	54,784.51	300,079.51	888,628.13	588,548.62	33.8

PERRY COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	150,305.54	.00	26,724.37	156,088.21	384,324.00	228,235.79	40.6
0200	11,031.97	.00	2,076.25	12,052.32	30,481.88	18,429.56	39.5
0280	.00	.00	.00	.00	162,000.00	162,000.00	.0
0300	104,111.80	400.00	38,424.46	142,236.38	92,000.00	-50,636.38	155.0
0400	11,989.22	.00	.00	.00	10,000.00	10,000.00	.0
0500	13,914.57	.00	2,349.95	40,677.05	54,000.00	13,322.95	75.3
0600	17,789.01	1,781.14	3,522.15	28,327.36	75,000.00	44,891.50	40.1
0700	4,451.72	.00	.00	-778.10	8,618.57	9,396.67	-9.0
0800	23.55	335.00	.00	18,210.93	.00	-18,545.93	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	313,617.38	2,516.14	73,097.18	396,814.15	816,424.45	417,094.16	48.9
2400 SCHOOL ADMIN SUPPORT							
0100	604,888.23	.00	114,833.43	653,376.11	1,310,064.23	656,688.12	49.9
0200	67,621.85	.00	14,075.43	75,297.91	183,754.48	108,456.57	41.0
0280	.00	.00	.00	.00	708,000.00	708,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	448.26	.00	.00	2,213.35	.00	-2,213.35	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	672,958.34	.00	128,908.86	730,887.37	2,201,818.71	1,470,931.34	33.2
2500 BUSINESS SUPPORT SERVICES							
0100	257,736.22	.00	48,439.11	286,674.14	559,699.00	273,024.86	51.2
0200	57,786.53	.00	11,766.63	69,665.51	129,679.05	60,013.54	53.7
0280	.00	.00	.00	.00	187,000.00	187,000.00	.0
0300	.00	.00	3,481.58	16,321.57	74,274.25	57,952.68	22.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,730.25	.00	3,140.42	11,492.22	25,000.00	13,507.78	46.0
0600	4,977.28	125.00	29.98	66,971.52	20,000.00	-47,096.52	335.5
0700	11,380.14	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	337,610.42	1,722.34	66,857.72	451,214.51	1,020,652.30	567,715.45	44.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	459,174.52	.00	90,120.68	520,642.77	1,231,567.36	710,924.59	42.3
0200	137,782.20	.00	27,125.12	164,392.74	373,202.92	208,810.18	44.1
0280	.00	.00	.00	.00	252,000.00	252,000.00	.0
0300	139,385.07	.00	2,725.42	44,924.39	350,000.00	305,075.61	12.8
0400	103,211.73	3,000.00	69,733.13	216,499.28	315,500.00	96,000.72	69.6
0500	-30,933.27	.00	866.92	264,211.55	45,223.17	-218,988.38	584.2
0600	303,575.30	39,710.00	160,341.11	765,371.00	1,462,000.00	656,919.00	55.1

PERRY COUNTY BOARD OF EDUCATION



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0700	.00	64,000.00	.00	18,435.85	100,000.00	17,564.15	82.4
0800	796.80	.00	950.16	12,827.70	3,500.00	-9,327.70	366.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,112,992.35	106,710.00	351,862.54	2,007,305.28	4,132,993.45	2,018,978.17	51.2
2700 STUDENT TRANSPORTATION							
0100	482,751.00	.00	115,939.64	584,405.25	1,108,195.16	523,789.91	52.7
0200	123,768.58	.00	31,726.99	156,635.36	395,501.98	238,866.62	39.6
0280	.00	.00	.00	.00	344,500.00	344,500.00	.0
0300	5,808.00	.00	1,370.00	7,163.32	16,500.00	9,336.68	43.4
0400	10,232.12	.00	7,382.91	35,686.47	73,000.00	37,313.53	48.9
0500	2,570.40	.00	2,304.51	228,570.06	17,263.63	-211,306.43*****	
0600	115,312.54	25,770.00	51,577.35	240,011.23	311,500.00	45,718.77	85.3
0700	2,874.62	39,980.00	.00	27,642.50	57,000.00	-10,622.50	118.6
0800	8,160.92	.00	929.58	3,722.06	5,000.00	1,277.94	74.4
TOTAL 2700 STUDENT TRANSPORTATION							
	751,478.18	65,750.00	211,230.98	1,283,836.25	2,328,460.77	978,874.52	58.0
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	653.28	653.28	.00	-653.28	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	708.45	.00	653.28	653.28	.00	-653.28	.0
3300 COMMUNITY SERVICES							
0100	3,905.64	.00	705.68	4,234.08	17,213.32	12,979.24	24.6
0200	171.56	.00	30.96	185.76	295.00	109.24	63.0
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	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	4,077.20	150.00	736.64	4,419.84	22,508.32	17,938.48	20.3
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS							

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	.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	.00	.00	.00	123,211.59	486,046.18	362,834.59	25.4
TOTAL 5100 DEBT SERVICE	.00	.00	.00	123,211.59	486,046.18	362,834.59	25.4
5200 FUND TRANSFERS							
0900	25,197.00	.00	.00	31,438.00	75,551.00	44,113.00	41.6
TOTAL 5200 FUND TRANSFERS	25,197.00	.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	9,669,566.29	217,281.97	2,271,616.58	11,718,273.95	44,156,183.81	32,220,627.89	27.0
TOTAL FOR GENERAL FUND (1)							

MONTHLY REPORT - FY 2022 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	12,253,141.03	-217,281.97	634,985.85	11,650,803.83	.00	-11,433,521.86	.0

PERRY COUNTY BOARD OF EDUCATION



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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	739.26	.00	62.82	400.52	1,500.00	1,099.48	26.7
TOTAL EARNINGS ON INVESTMENTS	739.26	.00	62.82	400.52	1,500.00	1,099.48	26.7
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1637 VENDING -P	.00	.00	.00	.00	.00	.00	.0
1637 VENDING -S	17.48	.00	15.92	33.72	.00	-33.72	.0
TOTAL FOOD SERVICE	17.48	.00	15.92	33.72	.00	-33.72	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,880.00	.00	.00	7,151.30	.00	-7,151.30	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	3,880.00	.00	.00	7,151.30	.00	-7,151.30	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	13,279.00	.00	1,600.00	54,872.80	36,868.98	-18,003.82	148.8
1925 REIMBURSE	36,000.00	.00	.00	31,563.00	162,500.00	130,937.00	19.4
1960 GOVT SERV	37,496.28	.00	.00	19,489.52	155,865.06	136,375.54	12.5
1990 MISC REV	10,277.00	.00	.00	10,377.82	.00	-10,377.82	.0
1993 LOC MISC	4,043.00	.00	.00	9,815.00	.00	-9,815.00	.0
1999 OTHER MIS	2,262.36	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	103,357.64	.00	1,600.00	126,118.14	356,234.04	230,115.90	35.4
TOTAL REVENUE FROM LOCAL SOURCES	107,994.38	.00	1,678.74	133,703.68	357,734.04	224,030.36	37.4
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	1,498,378.51	.00	433,706.96	1,498,069.31	2,739,064.93	1,240,995.62	54.7
TOTAL RESTRICTED	1,498,378.51	.00	433,706.96	1,498,069.31	2,739,064.93	1,240,995.62	54.7
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	2,546,652.51	.00	433,706.96	1,498,069.31	2,739,064.93	1,240,995.62	54.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	29,295.70	.00	6,044.10	30,213.03	63,761.64	33,548.61	47.4
TOTAL RESTRICTED DIRECT	29,295.70	.00	6,044.10	30,213.03	63,761.64	33,548.61	47.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	1,950,955.00	4,063,651.00	2,112,696.00	48.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	1,950,955.00	4,063,651.00	2,112,696.00	48.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	663,246.11	.00	288,716.18	868,975.81	1,000.00	-867,975.81*****	
TOTAL THROUGH INTERMEDIATE AGENCIES	663,246.11	.00	288,716.18	868,975.81	1,000.00	-867,975.81*****	

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	692,541.81	.00	294,760.28	2,850,143.84	4,128,412.64	1,278,268.80	69.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	25,197.00	.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	25,197.00	.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	25,347.00	.00	.00	31,438.00	75,551.00	44,113.00	41.6
TOTAL RECEIPTS	3,372,535.70	.00	730,145.98	4,513,354.83	7,300,762.61	2,787,407.78	61.8
TOTAL REVENUE	3,372,535.70	.00	730,145.98	4,513,354.83	7,300,762.61	2,787,407.78	61.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,447,956.87	.00	439,014.70	1,816,161.15	3,365,792.76	1,549,631.61	54.0
0200	440,617.13	.00	139,249.35	522,307.41	1,049,920.71	527,613.30	49.8
0300	75,438.00	526.00	23,484.80	122,326.77	174,438.00	51,585.23	70.4
0400	54,308.45	613.00	9,027.89	65,939.45	57,800.00	-8,752.45	115.1
0500	38,777.61	1,300.00	15,002.42	33,316.84	195,998.28	161,381.44	17.7
0600	320,377.16	1,099,360.73	220,766.28	1,016,258.22	399,330.00	-1,716,288.95	529.8
0700	313,102.90	114,111.75	18,336.08	280,907.22	446,827.59	51,808.62	88.4
0800	6,606.02	7,000.00	.00	595.00	8,462.00	867.00	89.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,697,184.14	1,222,911.48	864,881.52	3,857,812.06	5,698,569.34	617,845.80	89.2
2100 STUDENT SUPPORT SERVICES							
0100	1,500.00	.00	15,004.78	82,528.68	33,000.00	-49,528.68	250.1
0200	66.75	.00	6,155.83	25,420.83	10,575.00	-14,845.83	240.4
0300	.00	.00	.00	.00	5,470.00	5,470.00	.0
0500	624.84	.00	.00	.00	18,911.00	18,911.00	.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 2100 STUDENT SUPPORT SERVICES	2,191.59	.00	21,160.61	107,949.51	67,956.00	-39,993.51	158.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	227,335.17	.00	76,345.57	357,759.39	412,392.13	54,632.74	86.8
0200	58,476.62	.00	26,267.98	98,054.35	97,448.62	-605.73	100.6
0300	1,787.92	.00	.00	25,249.00	56,000.00	30,751.00	45.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	597.68	1,973.57	13,333.00	11,359.43	14.8
0600	569.00	11,717.40	74,274.20	163,796.91	32,318.55	-143,195.76	543.1
0700	195,114.71	.00	6,360.01	65,026.91	13,414.00	-51,612.91	484.8
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	483,283.42	11,717.40	183,845.44	719,266.80	624,906.30	-106,077.90	117.0
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	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

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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	.00	.00	.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	1,600.00	1,600.00	1,600.00	.00	100.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	1,600.00	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	2,950.85	14,043.81	.00	-14,043.81	.0
0200	.00	.00	1,019.67	4,796.65	.00	-4,796.65	.0
0300	9,388.98	19,740.00	22,737.53	110,869.29	179,019.00	48,409.71	73.0
0400	.00	1,000.00	.00	23,847.00	.00	-24,847.00	.0
0500	217,643.83	.00	.00	.00	.00	.00	.0
0600	392,336.54	1,931.00	179.13	2,197.22	.00	-4,128.22	.0
0700	13,591.10	.00	4,827.00	70,854.66	5,000.00	-65,854.66*****	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	632,960.45	22,671.00	31,714.18	226,608.63	184,019.00	-65,260.63	135.5
2700 STUDENT TRANSPORTATION							
0100	15,212.17	.00	16,565.62	67,127.50	50,000.00	-17,127.50	134.3
0200	4,733.64	.00	5,516.85	21,118.36	22,643.00	1,524.64	93.3
0500	189,736.37	.00	.00	771.00	123,775.78	123,004.78	.6
0600	5,000.00	.00	281.69	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	214,682.18	1,177,275.00	22,364.16	89,298.55	196,418.78	-1,070,154.77	644.8
3100 FOOD SERVICE OPERATION							
0100	6,347.39	.00	.00	.00	.00	.00	.0

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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
3300 COMMUNITY SERVICES							
0100	123,955.60	.00	22,347.06	131,216.32	255,786.44	124,570.12	51.3
0200	38,833.52	.00	7,642.19	44,886.37	94,515.96	49,629.59	47.5
0300	4,187.04	.00	445.00	7,337.35	8,106.51	769.16	90.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,259.67	81.40	1,383.15	4,686.17	14,920.00	10,152.43	32.0
0600	65,748.62	17,514.14	14,579.21	92,025.22	137,683.47	28,144.11	79.6
0700	.00	.00	.00	.00	4,365.00	4,365.00	.0
0800	.00	.00	.00	658.50	6,500.00	5,841.50	10.1
TOTAL 3300 COMMUNITY SERVICES	235,984.45	17,595.54	46,396.61	280,809.93	521,877.38	223,471.91	57.2
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							
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							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	5,415.81	5,415.81	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	5,415.81	5,415.81	.0
TOTAL EXPENDITURES	4,527,466.39	2,452,170.42	1,171,962.52	5,315,344.40	7,300,762.61	-466,752.21	106.4
TOTAL FOR SPECIAL REVENUE (2)	-1,154,930.69	-2,452,170.42	-441,816.54	-801,989.57	.00	3,254,159.99	.0

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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

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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

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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 6

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 6

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 PSCRPTAX	.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 6

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 6

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	332,500.00	.00	.00	.00	1,916,887.78	1,916,887.78	.0
TOTAL 5200 FUND TRANSFERS	332,500.00	.00	.00	.00	1,916,887.78	1,916,887.78	.0
TOTAL EXPENDITURES	332,500.00	.00	.00	.00	3,077,372.00	3,077,372.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,775,658.00	.00	.00	2,174,048.00	.00	-2,174,048.00	.0

MONTHLY REPORT - FY 2022 Period 6

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 6

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 6

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	310,000.00	.00	.00	.00	-310,000.00	.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	310,000.00	.00	.00	.00	-310,000.00	.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	310,000.00	.00	.00	.00	-310,000.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-45,754.17	-310,000.00	.00	.00	.00	310,000.00	.0

MONTHLY REPORT - FY 2022 Period 6

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,305,635.77	.00	.00	1,253,756.46	1,931,961.47	678,205.01	64.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,305,635.77	.00	.00	1,253,756.46	1,931,961.47	678,205.01	64.9
TOTAL EXPENDITURES	1,305,635.77	.00	.00	1,253,756.46	1,931,961.47	678,205.01	64.9
TOTAL FOR DEBT SERVICE FUND (400)	-1,305,635.77	.00	.00	-1,253,756.46	.00	1,253,756.46	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 6

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	13,367.81	.00	1,818.98	10,970.32	24,073.00	13,102.68	45.6
TOTAL EARNINGS ON INVESTMENTS	13,367.81	.00	1,818.98	10,970.32	24,073.00	13,102.68	45.6
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	885.60	.00	4,312.95	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	.00	5,600.00	5,600.00	.0
1625 NO-RM A-BF	103.50	.00	.00	3,943.50	85,374.47	81,430.97	4.6
1629 NO-RM OTHR	987.30	.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	2,065.15	.00	4,312.95	29,426.41	250,324.47	220,898.06	11.8
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	15,432.96	.00	6,131.93	40,396.73	279,397.47	239,000.74	14.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	48.69	48.69	30,000.00	29,951.31	.2

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	48.69	48.69	30,000.00	29,951.31	.2
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	.00	.00	48.69	48.69	270,000.00	269,951.31	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,016,542.12	.00	354,049.18	1,777,339.52	2,665,000.00	887,660.48	66.7
TOTAL RESTRICTED THROUGH THE STATE	2,016,542.12	.00	354,049.18	1,777,339.52	2,665,000.00	887,660.48	66.7
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	2,016,542.12	.00	354,049.18	1,777,339.52	2,665,000.00	887,660.48	66.7
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 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,031,975.08	.00	360,229.80	1,817,784.94	3,214,397.47	1,396,612.53	56.6
TOTAL REVENUE	5,311,087.14	.00	360,229.80	10,121,732.58	4,414,397.47	-5,707,335.11	229.3

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 6

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	44,852.18	.00	.00	10,579.35	.00	-10,579.35	.0
0200	12,125.31	.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	56,977.49	.00	.00	13,902.46	.00	-13,902.46	.0
3100 FOOD SERVICE OPERATION							
0100	516,657.52	.00	94,763.91	524,042.12	1,095,093.88	571,051.76	47.9
0200	138,360.24	.00	27,081.84	145,576.16	285,143.59	139,567.43	51.1
0280	.00	.00	.00	.00	238,000.00	238,000.00	.0
0300	46,277.00	.00	480.00	45,250.91	111,000.00	65,749.09	40.8
0400	23,203.75	.00	1,049.57	14,317.48	94,500.00	80,182.52	15.2
0500	5,036.34	.00	601.72	3,167.56	9,000.00	5,832.44	35.2
0600	1,160,106.84	80,004.56	167,797.84	1,005,626.20	2,043,925.00	958,294.24	53.1
0700	41,610.09	309.31	-459.76	102,890.14	110,000.00	6,800.55	93.8
0800	.00	.00	100.00	12,610.04	23,200.00	10,589.96	54.4
0840	.00	.00	.00	.00	374,535.00	374,535.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,931,251.78	80,313.87	291,415.12	1,853,480.61	4,384,397.47	2,450,602.99	44.1
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	1,988,229.27	80,313.87	291,415.12	1,867,383.07	4,414,397.47	2,466,700.53	44.1
TOTAL FOR FOOD SERVICE FUND (51)	3,322,857.87	-80,313.87	68,814.68	8,254,349.51	.00	-8,174,035.64	.0

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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	4,468.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	4,468.00	.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	4,468.00	.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 6

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	4,468.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	26,814.78	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 6

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	11,381.00	.00	.00	.00	.00	.00	.0
0200	3,601.68	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	295.70	.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 3200 DAY CARE OPERATIONS	15,278.38	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	15,278.38	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	11,536.40	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 6

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 6

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 6

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 6

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 6

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 6
REPORT OPTIONS

Fiscal Year/Period for reports	2022 6
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 **