| PERRY COUNTY BOARD OF EDUCATION | MONTHLY REPORT - FY 2022 Period 2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALAN	CE						
ТОТАL 0999 В	EGINNING BALANCE 9,200,255.81	.00	.00	.00	9,000,000.00	9,000,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL S	OURCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1117 MV TAX 1118 UNMND TAX	57.50 .00 69,348.01 77,907.51 .00	.00 .00 .00 .00	.00 57.31 11,924.71 72,361.84 .00	.00 57.31 11,924.71 72,361.84 .00	2,700,000.00 500,000.00 300,000.00 840,000.00 100,000.00	2,700,000.00 499,942.69 288,075.29 767,638.16 100,000.00	.0 .0 4.0 8.6 .0
TOTAL AD VAL	OREM TAXES 147,313.02	.00	84,343.86	84,343.86	4,440,000.00	4,355,656.14	1.9
SALES & USE TAXES							
1121 UTIL TAX 1121 UTIL TAX-A	10,800.77 .00	.00	.00	130,198.12 .00	1,700,000.00	1,569,801.88	7.7
TOTAL SALES	& USE TAXES 10,800.77	.00	.00	130,198.12	1,700,000.00	1,569,801.88	7.7
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	.01	.00	.00	.00	.00	.00	.0
TOTAL PENALT	IES & INTEREST ON TAX	ES .00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	2,852.02	2,852.02	50,000.00	47,147.98	5.7
TOTAL OTHER	TAXES .00	.00	2,852.02	2,852.02	50,000.00	47,147.98	5.7
TUITION							

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LASTFY **ENCUMBRANCES** MONTH YEAR **BUDGET** AVAILABLE PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET **USED** 1310 TUIT IND .00 .00 .00 .00 .00 .00 .0 .00 .00 .00 .0 1320 GOV TUI IN .00 .00 .00 .00 1330 GOV TUI OU .00 .00 .00 .00 .00 .0 TOTAL TUITION .00 .0 .00 .00 .00 .00 .00 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 158,486.09 1510 INT ON INV 29,848.27 .00 8,466.70 16,513.91 175,000.00 9.4 TOTAL EARNINGS ON INVESTMENTS 29.848.27 .00 8,466.70 16,513.91 175,000.00 158,486.09 9.4 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 1912 BUS RENT .00 .00 .00 .00 .00 .00 .0 1920 CONTRIBUTE .00 .00 7.00 7.00 .00 -7.00 .0 1941 TXT SALES .00 .00 .00 .0 .00 .00 .00 1942 TXT RENTS .00 .00 .00 .00 .00 .00 .0 1951 MSC SCH IN .00 .00 1,000.00 1,000.00 .00 -1,000.00.0 .0 1952 MSC SCH OU .00 .00 .00 .00 .00 .00 .00 .0 1980 PRYR REFND .00 .00 .00 .00 .00 980.95 1,914.96 30,000.00 28,085.04 1990 MISC REV 4,374.38 .00 6.4 1991 TRANSCRIPT 60.00 .00 .00 .00 .00 .0 .00 1993 LOC MISC .00 .00 .00 .00 .00 .0 .00 1999 OTHER MIS .00 .00 .0 .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 30,000.00 27,078.04 9.7 4,434.38 .00 1,987.95 2,921.96 TOTAL REVENUE FROM LOCAL SOURCES 192,396.45 .00 97,650.53 236,829.87 6,395,000.00 6,158,170.13 3.7

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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	3,103,252.00	.00	1,623,405.00	3,246,810.00	19,480,868.00	16,234,058.00	16.7
TOTAL STATE P	PROGRAM 3,103,252.00	.00	1,623,405.00	3,246,810.00	19,480,868.00	16,234,058.00	16.7
OTHER STATE FUNDING							
3122 VOC TRANSP 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX REFUN 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	25,000.00 .00 .00 .00 .00 .00	25,000.00 .00 .00 .00 .00 .00 10,000.00	.0 .0 .0 .0
TOTAL OTHER S	STATE FUNDING .00	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSE	MENTS						
3130 N.B.P.T.S. 3131 STATE MIS	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDI	TURE REIMBURSEMENTS	.00	.00	.00	10,000.00	10,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRIC	TED .00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TA	XES/STATE						
3800 IN LIEU/TA	7,085.86	.00	7,104.04	14,206.43	75,000.00	60,793.57	18.9
TOTAL REVENUE	IN LIEU OF TAXES/STAT 7,085.86	TE .00	7,104.04	14,206.43	75,000.00	60,793.57	18.9
REVENUE ON BEHALF PAY	MENTS						
3900 ON-BEHALF	.00	.00	.00	.00	9,024,900.00	9,024,900.00	.0
TOTAL REVENUE	ON BEHALF PAYMENTS	.00	.00	.00	9,024,900.00	9,024,900.00	.0
TOTAL REVENUE	FROM STATE SOURCES 3,110,337.86	.00	1,630,509.04	3,261,016.43	28,625,768.00	25,364,751.57	11.4
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 RESTR	ICTED DIRECT .00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMEN	NT						
4810 MED.REIMB.	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL FEDERA	AL REIMBURSEMENT	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL REVEN	JE FROM FEDERAL SOU .00	JRCES .00	.00	.00	100,000.00	100,000.00	.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 5220 INDCST XFE	.00	.00	.00	.00	.00 30,000.00	.00 30,000.00	.0
TOTAL INTER	FUND TRANSFERS	.00	.00	.00	30,000.00	30,000.00	.0
SALE OR COMP FOR LOS	SS OF ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL SALE (OR COMP FOR LOSS OF	ASSETS .00	.00	.00	.00	.00	.0
TOTAL OTHER	RECEIPTS .00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL RECEI	PTS 3,302,734.31	.00	1,728,159.57	3,497,846.30	35,150,768.00	31,652,921.70	10.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	12,502,990.12	.00	1,728,159.57	3,497,846.30	44,150,768.00	40,652,921.70	7.9

|PERRY COUNTY BOARD OF EDUCATION | MONTHLY REPORT - FY 2022 Period 2

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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 & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	992,435.78 98,042.72 .00 5,529.00 -26,625.99 8,678.37 36,216.11 13,375.55 -693.47	.00 .00 .00 145.00 .00 -474.73 42,889.64 48,243.35 .00	1,019,289.36 72,704.47 .00 8,607.00 15,073.40 14,520.97 12,752.27 6,170.96 13,237.65	1,057,679.97 78,103.50 .00 8,872.00 15,073.40 17,588.72 16,920.28 12,765.96 31,108.51	14,252,479.87 1,082,324.43 6,514,900.00 42,274.00 215,900.00 93,613.00 232,510.00 65,000.00 241,503.00	13,194,799.90 1,004,220.93 6,514,900.00 33,257.00 200,826.60 76,499.01 172,700.08 3,990.69 210,394.49	7.4 7.2 .0 21.3 7.0 18.3 25.7 93.9 12.9
TOTAL 1000	INSTRUCTION 1,126,958.07	90,803.26	1,162,356.08	1,238,112.34	22,740,504.30	21,411,588.70	5.8
2100 STUDENT SUPP	ORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	102,861.31 6,223.64 .00 .00 21,453.20 51,630.60 2,488.82 .00	.00 .00 .00 .00 .00 .00 2,240.00 .00	64,981.59 4,119.37 .00 .00 .00 .00 742.09 .00	75,862.81 5,683.92 .00 .00 .00 63,019.60 742.09 .00	937,457.05 82,698.43 534,000.00 15,000.00 25,000.00 55,000.00 10,000.00	861,594.24 77,014.51 534,000.00 15,000.00 25,000.00 -8,019.60 7,017.91 .00	
TOTAL 2100	STUDENT SUPPORT SE 184,657.57	RVICES 2,240.00	69,843.05	145,308.42	1,659,155.48	1,511,607.06	8.9
2200 INSTRUCTIONA	L STAFF SUPP SERV						
0100 0200 0280 0300 0500 0600 0700 0800	79,348.75 3,492.94 .00 .00 384.36 .00 .00	.00 .00 .00 .00 .00 .00 6,119.56	52,010.56 2,268.65 .00 1,225.00 4,083.46 .00 .00	73,535.82 3,219.05 .00 1,225.00 4,402.26 .00 .00	528,992.18 25,635.95 317,500.00 .00 16,500.00 .00 .00	455,456.36 22,416.90 317,500.00 -1,225.00 12,097.74 .00 -6,119.56	13.9 12.6 .0 .0 26.7 .0
TOTAL 2200	INSTRUCTIONAL STAF 83,226.05	F SUPP SERV 6,119.56	59,587.67	82,382.13	888,628.13	800,126.44	10.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADM	IIN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900	50,440.22 3,725.83 .00 20,017.39 .00 5,412.13 14,702.46 2,731.00 .00 .00	.00 .00 .00 100.00 .00 531.25 8,673.23 830.40 .00 .00	26,034.72 1,979.13 .00 1,711.57 .00 11,400.29 1,323.43 -778.10 .00 .00	51,651.33 3,951.86 .00 9,251.05 .00 47,331.58 2,096.37 -778.10 620.00 .00	384,324.00 30,481.88 162,000.00 92,000.00 10,000.00 54,000.00 75,000.00 8,618.57 .00 .00	332,672.67 26,530.02 162,000.00 82,648.95 10,000.00 6,137.17 64,230.40 8,566.27 -620.00 .00	13.4 13.0 .0 10.2 .0 88.6 14.4 .6 .0
TOTAL 2300	DISTRICT ADMIN SUPPO 97,029.03	ORT 10,134.88	41,671.04	114,124.09	816,424.45	692,165.48	15.2
2400 SCHOOL ADMIN	SUPPORT						
0100 0200 0280 0300 0500 0700	181,458.30 17,047.43 .00 .00 .00	.00 .00 .00 .00 .00	114,069.33 13,828.05 .00 .00 2,213.35 .00	191,164.90 17,986.00 .00 .00 2,213.35	1,310,064.23 183,754.48 708,000.00 .00 .00	1,118,899.33 165,768.48 708,000.00 .00 -2,213.35	14.6 9.8 .0 .0 .0
TOTAL 2400	SCHOOL ADMIN SUPPORT 198,505.73	.00	130,110.73	211,364.25	2,201,818.71	1,990,454.46	9.6
2500 BUSINESS SUP	PPORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	86,267.90 19,376.00 .00 .00 .00 996.79 .00 6,809.10	.00 .00 .00 .00 .00 .00 1,400.00 1,597.34 .00	46,446.86 11,345.86 .00 3,571.13 .00 637.36 1,000.00 .00	95,308.21 22,777.74 .00 57,997.04 .00 1,022.38 1,000.00 .00	559,699.00 129,679.05 187,000.00 74,274.25 .00 25,000.00 20,000.00 25,000.00	464,390.79 106,901.31 187,000.00 16,277.21 .00 23,977.62 17,600.00 23,402.66 .00	17.0 17.6 .0 78.1 .0 4.1 12.0 6.4
TOTAL 2500	BUSINESS SUPPORT SEF	RVICES 2,997.34	63,001.21	178,105.37	1,020,652.30	839,549.59	17.7
2600 PLANT OPERAT	TIONS AND MAINTENANCE	,	,	,	, , ,	,	
0100 0200 0280 0300 0400 0500 0600	152,236.02 46,544.88 .00 63,851.46 25,402.84 564.18 63,890.62	.00 .00 .00 14,500.00 3,000.00 .00 50,152.12	83,911.67 27,263.26 .00 16,020.45 19,672.29 1,058.10 170,411.48	163,107.85 54,609.86 .00 17,628.45 19,672.29 1,058.10 170,411.48	1,231,567.36 373,202.92 252,000.00 350,000.00 315,500.00 45,223.17 1,462,000.00	1,068,459.51 318,593.06 252,000.00 317,871.55 292,827.71 44,165.07 1,241,436.40	13.2 14.6 .0 9.2 7.2 2.3 15.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 0800	.00 796.80	7,391.23 .00	.00 2,724.45	.00 6,950.67	100,000.00 3,500.00	92,608.77 -3,450.67	7.4 198.6
TOTAL 2600	PLANT OPERATIONS AN 353,286.80	D MAINTENANCE 75,043.35	321,061.70	433,438.70	4,132,993.45	3,624,511.40	12.3
2700 STUDENT TRANS	PORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	121,958.64 31,261.27 .00 1,740.00 3,839.76 1,939.81 50,023.56 1,416.26 637.44	.00 .00 .00 .00 .00 .00 12,258.64 .00	90,093.28 24,009.45 .00 1,860.00 7,861.89 2,621.63 39,760.50 27,642.50 1,004.28	125,533.91 33,421.85 .00 1,860.00 7,861.89 2,676.63 64,387.47 27,642.50 1,004.28	1,108,195.16 395,501.98 344,500.00 16,500.00 73,000.00 17,263.63 311,500.00 57,000.00 5,000.00	982,661.25 362,080.13 344,500.00 14,640.00 65,138.11 14,587.00 234,853.89 29,357.50 3,995.72	11.3 8.5 .0 11.3 10.8 15.5 24.6 48.5 20.1
TOTAL 2700	STUDENT TRANSPORTAT 212,816.74	ION 12,258.64	194,853.53	264,388.53	2,328,460.77	2,051,813.60	11.9
3100 FOOD SERVICE	OPERATION						
0100 0200 0280 0500 0700	.00 .00 .00 .00 .00 708.45	.00 .00 .00 .00 .00 653.28	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 -653.28	.0 .0 .0
TOTAL 3100	FOOD SERVICE OPERAT 708.45	ION 653.28	.00	.00	.00	-653.28	.0
3300 COMMUNITY SER	VICES						
0100 0200 0280 0500 0600 0800	1,301.88 57.48 .00 .00 .00	.00 .00 .00 .00 .00	705.68 30.96 .00 .00 .00	1,411.36 61.92 .00 .00 .00	17,213.32 295.00 5,000.00 .00 .00	15,801.96 233.08 5,000.00 .00 .00	8.2 21.0 .0 .0 .0
TOTAL 3300	COMMUNITY SERVICES 1,359.36	.00	736.64	1,473.28	22,508.32	21,035.04	6.6
4200 LAND IMPROVEM	IENTS						
0300 0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200	LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQU	ISTIONS & CONSTRUCTI	ON					

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GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 0600 0700 0800		.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
	TOTAL 4500 BUILDING	ACQUISTIONS	S & CONSTRUCTION .00	.00	.00	.00	.00	.0
4600 S	SITE IMPROVEMENT							
0300 0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 4600 SITE IMP	ROVEMENT .00	.00	.00	.00	.00	.00	.0
4700 E	BUILDING IMPROVEMENTS							
0300 0400		.00	.00	.00 .00	.00	.00	.00 .00	.0
	TOTAL 4700 BUILDING	IMPROVEMEN .00	rs .00	.00	.00	.00	.00	.0
5100 [DEBT SERVICE							
0800		.00	.00	.00	.00	486,046.18	486,046.18	.0
	TOTAL 5100 DEBT SERV	VICE .00	.00	.00	.00	486,046.18	486,046.18	.0
5200 F	FUND TRANSFERS							
0900		.00	.00	.00	.00	85,000.00	85,000.00	.0
	TOTAL 5200 FUND TRAI	NSFERS .00	.00	.00	.00	85,000.00	85,000.00	.0
5300 CC	ONTINGENCY							
0840		.00	.00	.00	.00	7,768,575.91	7,768,575.91	.0
	TOTAL 5300 CONTINGEN	.00	.00	.00	.00	7,768,575.91	7,768,575.91	.0
	TOTAL EXPENDITURES 2,37	1,997.59	200,250.31	2,043,221.65	2,668,697.11	44,150,768.00	41,281,820.58	6.5
	TOTAL FOR GENERAL FUI	ND (1) 0,992.53	-200,250.31	-315,062.08	829,149.19	.00	-628,898.88	.0

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TOTAL OTHER REVENUE FROM LOCAL SOURCES

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LASTFY	ENCUMBRANCES	MONTH	\/FAB			_
Period		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
NG BALANCE	.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.00	.0
.00	.00	.00	.00	.00	.00	.0
383.01	.00	65.87	162.79	1,500.00	1,337.21	10.9
INVESTMENTS 383.01	.00	65.87	162.79	1,500.00	1,337.21	10.9
.00 .00 6.58	.00 .00 .00	.00 .00 7.76	.00 .00 7.76	.00 .00 .00	.00 .00 -7.76	.0 .0 .0
6.58	.00	7.76	7.76	.00	-7.76	.0
.00	.00	367.00 .00	367.00 .00	.00	-367.00 .00	.0
VITIES .00	.00	367.00	367.00	.00	-367.00	.0
OURCES						
3,275.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	8,500.00 31,563.00 .00 .00 6,696.00	8,602.00 31,563.00 .00 164.92 6,696.00	13,000.00 .00 150,000.00 .00 .00	4,398.00 -31,563.00 150,000.00 -164.92 -6,696.00	66.2 .0 .0 .0
	.00 .00 383.01 INVESTMENTS 383.01 .00 .00 6.58 6.58 .00 .00 VITIES .00 DURCES 3,275.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 383.01 .00 INVESTMENTS 383.01 .00 .00 .00 .00 .00 .00 .00 6.58 .00 6.58 .00 VITIES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,275.00	.00	46,759.00	47,025.92	163,000.00	115,974.08	28.9
TOTAL REVENUE	FROM LOCAL SOURCES 3,664.59	.00	47,199.63	47,563.47	164,500.00	116,936.53	28.9
REVENUE FROM STATE SOU	RCES						
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PR	OGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	411,168.25	.00	236,269.00	258,106.00	2,890,186.33	2,632,080.33	8.9
TOTAL RESTRICT	ED 411,168.25	.00	236,269.00	258,106.00	2,890,186.33	2,632,080.33	8.9
REVENUE ON BEHALF PAYM	IENTS						
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 411,168.25	.00	236,269.00	258,106.00	2,890,186.33	2,632,080.33	8.9
REVENUE FROM FEDERAL S	OURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	5,859.14	.00	6,041.61	6,041.61	63,761.64	57,720.03	9.5
TOTAL RESTRICT	ED DIRECT 5,859.14	.00	6,041.61	6,041.61	63,761.64	57,720.03	9.5
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	.00	.00	.00	.00	12,199,195.00	12,199,195.00	.0
TOTAL RESTRICT	ED THROUGH THE STATE	.00	.00	.00	12,199,195.00	12,199,195.00	.0
THROUGH INTERMEDIATE A	GENCIES						
4700 FED INTERM	.00	.00	580,259.63	580,259.63	.00	-580,259.63	.0
TOTAL THROUGH	INTERMEDIATE AGENCIE .00	.00	580,259.63	580,259.63	.00	-580,259.63	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FRO	DM FEDERAL SOURCES 5,859.14	.00	586,301.24	586,301.24	12,262,956.64	11,676,655.40	4.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00	.00	.00	.00	70,551.00 5,000.00	70,551.00 5,000.00	.0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	75,551.00	75,551.00	.0
SALE OR COMP FOR LOSS OF	ASSETS						
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COM	MP FOR LOSS OF ASS	ETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS .00	.00	.00	.00	75,551.00	75,551.00	.0
TOTAL RECEIPTS	420,691.98	.00	869,769.87	891,970.71	15,393,193.97	14,501,223.26	5.8
TOTAL REVENUE	420,691.98	.00	869,769.87	891,970.71	15,393,193.97	14,501,223.26	5.8

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EXPENDITURES 1000 INSTRUCTION 330,217.50	5 105ap. a	INOUTHER REPORT	2022				19	· y c
1000 INSTRUCTION	SPECIAL REVENUE (2)		ENCUMBRANCES					PCT USED
0100	EXPENDITURES							
0300	1000 INSTRUCTION							
S53,898.20	0200 0300 0400 0500 0600 0700 0800 0840	68,518.64 520.00 41,623.53 709.70 55,791.42 56,386.91 130.50 .00	.00 380.42 .00 13,837.29 98,070.77 363,202.30 .00	102,481.88 67,676.64 127.89 5,184.72 25,639.35 59,322.42 .00	121,581.90 71,326.12 299.12 5,926.01 114,526.53 59,322.42 .00 .00	1,654,101.47 173,427.50 57,000.00 478,998.28 1,965,110.54 2,492,734.81 3,000.00	101,720.96 56,700.88 459,234.98 1,752,513.24 2,070,210.09 3,000.00	41.4 .5 4.1
0100	TOTAL 1000	INSTRUCTION 553,898.20	475,490.78	599,806.31	786,486.87	11,859,499.12	10,597,521.47	10.6
0200	2100 STUDENT SUPPOR	RT SERVICES						
202.50 .00 19,593.86 35,461.00 1,901,096.73 1,865,635.73 1 2200 INSTRUCTIONAL STAFF SUPP SERV 0100 59,522.17 .00 68,102.28 101,271.73 412,392.13 311,120.40 24 0200 10,673.01 .00 21,294.08 27,225.81 97,448.62 70,222.81 27 0300 487.92 1,675.00 3,242.19 10,208.32 56,000.00 44,116.68 21 0400 .00 .00 .00 .00 .00 .00 .00 .00 .00	0200 0300 0500 0600 0700	.00 .00 202.50 .00 .00	.00 .00 .00 .00	6,089.08 .00 .00 .00 .00	8,451.44 .00 .00 .00 .00	413,715.73 2,950.00 21,431.00 .00	405,264.29 2,950.00 21,431.00 .00	1.9 2.0 .0 .0 .0
0100	TOTAL 2100			19,593.86	35,461.00	1,901,096.73	1,865,635.73	1.9
0200	200 INSTRUCTIONAL	STAFF SUPP SERV						
83,581.63 83,853.45 92,638.55 139,707.45 624,906.30 401,345.40 35 2300 DISTRICT ADMIN SUPPORT 0100 .00 .00 .00 .00 .00 .00 .00 0200 .00 .00 .00 .00 .00 .00 0300 285.99 .00 .00 .00 .00 .00 0500 .00 .00 .00 .00 .00	0200 0300 0400 0500 0600 0700 0800	10,673.01 487.92 .00 .00 569.00 12,329.53 .00	.00 1,675.00 .00 .00 7,348.72 74,829.73 .00	21,294.08 3,242.19 .00 .00 .00 .00	27,225.81 10,208.32 .00 .00 1,001.59 .00	97,448.62 56,000.00 .00 13,333.00 32,318.55 13,414.00	70,222.81 44,116.68 .00 13,333.00 23,968.24 -61,415.73	27.9 21.2 .0 .0 25.8
0100 .00 .00 .00 .00 .00 0200 .00 .00 .00 .00 .00 0300 285.99 .00 .00 .00 .00 .00 0500 .00 .00 .00 .00 .00 .00	TOTAL 2200			92,638.55	139,707.45	624,906.30	401,345.40	35.8
	2300 DISTRICT ADMIN	N SUPPORT						
	0200 0300 0500	.00 285.99 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0

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3103api a	phontiles heroits	2022				19	()
SPECIAL REVENUE (LASTFY 2) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 230	O DISTRICT ADMIN SUP 285.99	PORT .00	.00	.00	.00	.00	.0
2400 SCHOOL ADMI	N SUPPORT						
0100 0200	.00	.00	.00	.00	.00	.00	
TOTAL 240	0 SCHOOL ADMIN SUPPO .00	RT .00	.00	.00	.00	.00	.0
2500 BUSINESS SU	PPORT SERVICES						
0100 0200 0300 0500 0800	.00 .00 54,829.09 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL 250	0 BUSINESS SUPPORT S 54,829.09	ERVICES .00	.00	.00	.00	.00	.0
2600 PLANT OPERA	TIONS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700	.00 .00 606.00 .00 211,822.63 132,728.77 3,528.70	.00 .00 .00 23,000.00 .00 .00	1,295.78 448.34 8,764.01 .00 .00 .00	1,295.78 448.34 10,170.40 .00 .00 .00 44,294.10	87,000.00 30,537.00 179,019.00 .00 .00 .00 5,000.00	85,704.22 30,088.66 168,848.60 -23,000.00 .00 .00 -39,294.10	5.7 .0 .0
TOTAL 260	O PLANT OPERATIONS A 348,686.10	ND MAINTENANCE 23,000.00	14,930.77	56,208.62	301,556.00	222,347.38	26.3
2700 STUDENT TRA	NSPORTATION						
0100 0200 0500 0600 0700 0800	2,501.46 778.10 189,736.37 5,000.00 .00	.00 .00 .00 .00 .00	4,787.76 1,375.48 771.00 .00 .00	6,035.52 1,470.93 771.00 .00 .00	50,000.00 22,643.00 123,775.78 .00 .00	43,964.48 21,172.07 123,004.78 .00 .00	6.5 .6 .0
TOTAL 270	0 STUDENT TRANSPORTA 198,015.93	TION .00	6,934.24	8,277.45	196,418.78	188,141.33	4.2
3100 FOOD SERVIC	E OPERATION						
0100 0200	6,347.39 1,652.61	.00	.00	.00	.00	.00	

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 25,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 -25,000.00	.0 .0 .0 .0
TOTAL 3100 F	OOD SERVICE OPERATION 12,000.00	25,000.00	.00	.00	.00	-25,000.00	.0
3300 COMMUNITY SERVI	CES						
0100 0200 0300 0400 0500 0600 0700 0800	39,998.80 12,533.04 985.00 .00 856.85 11,873.54 .00	.00 .00 60.00 .00 163.59 11,296.86 .00	22,120.60 7,568.68 1,298.71 .00 781.64 35,195.37 .00	42,162.20 14,428.37 1,298.71 .00 781.64 36,072.97 4,490.00	255,786.44 94,515.96 8,106.51 .00 16,920.00 122,883.47 4,365.00 6,500.00	213,624.24 80,087.59 6,747.80 .00 15,974.77 75,513.64 -125.00 6,500.00	16.5 15.3 16.8 .0 5.6 38.6 102.9
TOTAL 3300 C	OMMUNITY SERVICES 66,247.23	11,520.45	66,965.00	99,233.89	509,077.38	398,323.04	21.8
4600 SITE IMPROVEMEN	Т						
0100 0200 0300 0400 0700 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL 4600 S	ITE IMPROVEMENT .00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROV	EMENTS						
0700	.00	.00	.00	.00	.00	.00	.0
тотац 4700 в	UILDING IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	126,218.76	.00	.00	.00	.00	.00	.0
TOTAL 5100 D	EBT SERVICE 126,218.76	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.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
TOTAL 5200 FUN	D TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITU	RES 1,443,965.43	618,864.68	800,868.73	1,125,375.28	15,392,554.31	13,648,314.35	11.3
TOTAL FOR SPECI	AL REVENUE (2) -1,023,273.45	-618,864.68	68,901.14	-233,404.57	639.66	852,908.91*	****

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STUDENT ACTIVITY (SPEC REV AN)PE		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVEST	MENTS .00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS 1720 BKSTORE 1730 DUES 1740 STUDENT FE 1750 DONATIONS 1760 BD CONTRIB 1790 OTHER STUD	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL STUDENT ACTIVITIES		00	00	00	00	.00	0
OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM	1 LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL	SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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STUDENT ACTIVITY (SPE		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL 1000 I	NSTRUCTION .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL S	TAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 I	NSTRUCTIONAL STAFF SUPP .00	SERV .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPO	RTATION						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 S	TUDENT TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTR	UCTION						
0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL 3900 O	THER NON-INSTRUCTION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDI	TURES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR STU	DENT ACTIVITY (SPEC REV .00	AN) (25) .00	.00	.00	.00	.00	.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 begini	NING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS OF	N INVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCE	ES						
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 FRO	OM 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 RECE	IPTS .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

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CAPITAL OUTLAY FUND		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
2600 PLANT OPERATI	ONS AND MAI	NTENANCE						
0400 0500		.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL 2600	PLANT OPERA	ATIONS AND	MAINTENANCE .00	.00	.00	350,000.00	350,000.00	.0
2700 STUDENT TRANS	PORTATION							
0700		.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRA	ANSPORTATI	ON .00	.00	.00	.00	.00	.0
4700 BUILDING IMPR	OVEMENTS							
0400		.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	BUILDING I	MPROVEMENT	s .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE								
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVI	CE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFER	.S							
0840 0900		.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANS	FERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	DITURES	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL FOR C	APITAL OUTLA 167,9	AY FUND (3: 979.00	.00	.00	174,658.00	.00	-174,658.00	.0

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L BUILDING FUND (5 CENT LEVY) (3P	ASTFY ENCUMBE	RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BA	LANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	1,144,098.00 .00 .00 .00 .00 .00	1,144,098.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL AD VALOREM TAXES	00	00	00	00	1 144 000 00	1 144 000 00	0
DENIN TEES 0 THEFTON ON THE	.00	.00	.00	.00	1,144,098.00	1,144,098.00	.0
PENALTIES & INTEREST ON TAXES				0.0		•	•
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTER	EST ON TAXES .00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 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 INVES	TMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCE	S						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FRO	M LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LE	LASTFY VY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FR	OM LOCAL SOURCES	.00	.00	.00	1,144,098.00	1,144,098.00	.0
REVENUE FROM STATE SOURCE	ES						
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 FR	OM 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 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL SALE OR CO	MP FOR LOSS OF AS	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	964,060.00	.00	.00	1,049,364.00	3,077,372.00	2,028,008.00	34.1
TOTAL REVENUE	964,060.00	.00	.00	1,049,364.00	3,077,372.00	2,028,008.00	34.1

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BUILDI	LASTFY NG FUND (5 CENT LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES						
5100	DEBT SERVICE						
0700 0800 0840	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 1,160,484.22	.00 .00 1,160,484.22	.0 .0 .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 CEN 631,560.00	NT LEVY) (320) .00	.00	1,049,364.00	.00	-1,049,364.00	.0

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CONSTRUCTION FUND (360)	LASTFY E Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	IING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	:S						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	I INVESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	IUE FROM LOCAL SOUF	RCES	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCE	:S						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM 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 ISSUAN	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRA							
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	s .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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS &	CONSTRUCTION	ON					
0300 0400 0500 0600 0700 0800 0840	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL 4500 BUILDING	ACQUISTIONS	S & CONSTRUCTION .00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300 0400 0500 0600 0800 0840 0900	.00 .00 .00 .00 .00 .00	.00 310,000.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 -310,000.00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL 4700 BUILDING	i IMPROVEMEN .00	rs 310,000.00	.00	.00	.00	-310,000.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	310,000.00	.00	.00	.00	-310,000.00	.0
TOTAL FOR CONSTRUCTI	ON FUND (360)) -310,000.00	.00	.00	.00	310,000.00	.0

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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 BEH	ALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM S	TATE SOURCES	.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	1,916,887.78	1,916,887.78	.0
TOTAL INTERFUND TRAN	SFERS .00	.00	.00	.00	1,916,887.78	1,916,887.78	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,916,887.78	1,916,887.78	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,916,887.78	1,916,887.78	.0
TOTAL REVENUE	.00	.00	.00	.00	1,916,887.78	1,916,887.78	.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 0900	541,070.55 .00	.00	345,088.75 .00	637,895.09 .00	1,916,887.78 .00	1,278,992.69 .00	33.3
TOTAL 5100 DEBT	SERVICE 541,070.55	.00	345,088.75	637,895.09	1,916,887.78	1,278,992.69	33.3
TOTAL EXPENDITUR	SES 541,070.55	.00	345,088.75	637,895.09	1,916,887.78	1,278,992.69	33.3
TOTAL FOR DEBT S	SERVICE FUND (400) -541,070.55	.00	-345,088.75	-637,895.09	.00	637,895.09	.0

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FOOD SERVICE FUND (51)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI 3,	ING BALANCE 279,112.06	.00	.00	.00	1,200,000.00	1,200,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,220.15	.00	1,803.42	3,686.77	24,073.00	20,386.23	15.3
TOTAL EARNINGS ON	INVESTMENTS 5,220.15	.00	1,803.42	3,686.77	24,073.00	20,386.23	15.3
FOOD SERVICE							
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1625 NO-RM A-BF 1629 NO-RM OTHR 1630 SPEC FUNC 1690 FD SVC REB	.00 .00 .00 743.60 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 3,943.50 .00	.00 .00 .00 .00 .00 .00 .00 3,943.50 .00	.00 .00 .00 41,000.00 5,600.00 5,600.00 85,374.47 52,750.00 60,000.00	.00 .00 .00 41,000.00 5,600.00 5,600.00 81,430.97 52,750.00 60,000.00	.0 .0 .0 .0 .0 .0 .0 4.6 .0
TOTAL FOOD SERVICE	763.60	.00	3,943.50	3,943.50	250,324.47	246,380.97	1.6
OTHER REVENUE FROM LOCAL S	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	.00	.00	.00	.00	.00 5,000.00	.00 5,000.00	.0
TOTAL OTHER REVENU	JE FROM LOCAL SOUR .00	CCES	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE FROM	1 LOCAL SOURCES 5,983.75	.00	5,746.92	7,630.27	279,397.47	271,767.20	2.7
REVENUE FROM STATE SOURCES	5						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	30,000.00	30,000.00	.0

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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	.00	.00	30,000.00	30,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	240,000.00	240,000.00	.0
TOTAL REVENUE ON BE	HALF PAYMENTS	.00	.00	.00	240,000.00	240,000.00	.0
TOTAL REVENUE FROM	STATE SOURCES	.00	.00	.00	270,000.00	270,000.00	.0
REVENUE FROM FEDERAL SOURCE	:S						
RESTRICTED THROUGH THE STAT	E						
4500 RES FED/ST 4	11,986.18	.00	375,607.39	773,936.68	2,665,000.00	1,891,063.32	29.0
TOTAL RESTRICTED TH 4	ROUGH THE STAT	E .00	375,607.39	773,936.68	2,665,000.00	1,891,063.32	29.0
CHILD NUTRITION PROGRAM DON	ATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITI	ON PROGRAM DON	ATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM 4	FEDERAL SOURCE 11,986.18	s .00	375,607.39	773,936.68	2,665,000.00	1,891,063.32	29.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF AS	SETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP	FOR LOSS OF AS	SETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	417,969.93	.00	381,354.31	781,566.95	3,214,397.47	2,432,830.52	24.3
TOTAL REVENUE	3,697,081.99	.00	381,354.31	781,566.95	4,414,397.47	3,632,830.52	17.7

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FOOD SI	ERVICE FUND (LASTFY 51) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES							
0000	RESTRICT TO R	EV & BAL SHT ONLY						
0200 0600 0900		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
	TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY	.00	.00	.00	.00	.0
2700	STUDENT TRANS	PORTATION						
0100 0200 0280 0500		19,797.53 4,674.19 .00 .00	.00 .00 .00 .00	2,797.21 885.78 .00 .00	10,579.35 3,323.11 .00 .00	.00 .00 .00 .00	-10,579.35 -3,323.11 .00 .00	.0 .0 .0
	TOTAL 2700	STUDENT TRANSPORTA 24,471.72	TION .00	3,682.99	13,902.46	.00	-13,902.46	.0
3100 I	FOOD SERVICE	OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840		155,773.74 39,261.81 .00 24,985.50 8,850.80 459.74 287,550.56 1,271.88 .00 .00	.00 .00 .00 .00 .00 .00 68,279.27 35,078.13 .00	97,265.17 27,880.23 .00 6,962.50 373.57 602.20 178,359.26 71,903.79 708.80 .00	147,349.71 40,371.89 .00 23,461.50 373.57 759.72 227,624.46 71,903.79 1,453.04 .00	1,095,093.88 285,143.59 238,000.00 111,000.00 94,500.00 9,000.00 2,043,925.00 110,000.00 23,200.00 374,535.00	947,744.17 244,771.70 238,000.00 87,538.50 94,126.43 8,240.28 1,748,021.27 3,018.08 21,746.96 374,535.00	13.5 14.2 .0 21.1 .4 8.4 14.5 97.3 6.3
	TOTAL 3100	FOOD SERVICE OPERA 518,154.03	TION 103,357.40	384,055.52	513,297.68	4,384,397.47	3,767,742.39	14.1
5200 I	FUND TRANSFER	S						
0900		.00	.00	.00	.00	30,000.00	30,000.00	.0
	TOTAL 5200	FUND TRANSFERS	.00	.00	.00	30,000.00	30,000.00	.0
	TOTAL EXPEN	DITURES 542,625.75	103,357.40	387,738.51	527,200.14	4,414,397.47	3,783,839.93	14.3
	TOTAL FOR F	OOD SERVICE FUND (5 3,154,456.24	1) -103,357.40	-6,384.20	254,366.81	.00	-151,009.41	.0

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DAY CARE OPERATIONS (LASTFY ENCU 52) Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANC	E						
TOTAL 0999 BE	GINNING BALANCE 22,346.78	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SO	URCES						
TUITION							
1310 TUIT IND	3,422.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	3,422.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1720 BKSTORE 1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT	ACTIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LO	CAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER R	EVENUE FROM LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM LOCAL SOURCES 3,422.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SO	URCES						
EXPENDITURE REIMBURSE	MENTS						
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDI	TURE REIMBURSEMENTS .00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAY	MENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0

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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	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	-S .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,422.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	25,768.78	.00	.00	.00	.00	.00	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS	i						
0100 0200 0280 0300 0500 0600 0700	3,832.47 1,215.28 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL 3200 DAY C	CARE OPERATIONS 5,047.75	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	S 5,047.75	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CAR	RE OPERATIONS (52 20,721.03	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY ENCU Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUR	RCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE I	FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL 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

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GOVERNMENTAL ASSETS (8)	LASTFY ENCUMI Period	BRANCES	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 INSTRU	CTION .00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERV	ICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDEN	T SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF	SUPP SERV						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRU	CTIONAL STAFF SUPP SEI	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPO	RT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRI	CT 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	.0
2600 PLANT OPERATIONS AND	MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT (OPERATIONS AND MAINTER .00	NANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION	ON						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDEN	T TRANSPORTATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0

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

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FOOD SERVICE ASSETS (81)	LASTFY ENCU Period			YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUR	RCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL 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

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATIO	N						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SE	RVICE OPERATIO	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERV	ICE ASSETS (81	.00	.00	.00	.00	.00	.0

REPORT OPTIONS

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

^{**} END OF REPORT - Generated by Denise Pratt **