

**Perry County Schools
May 2022**

	General Fund Fund 1	Special Revenue Fund 2	Capital Outlay Fund 310	Building Fund 320	Construction Fund 360	Debt Service Fund 400	School Food Service Fund 51	Totals
Beginning Balance	\$ 12,289,729.98	\$ 1,016,563.82	\$ 174,658.00	\$ 11,211,129.80	\$ 393,929.89	\$ (1,864,137.73)	\$ 975,812.47	\$ 24,197,686.23
Revenues	\$ 1,965,482.66	\$ 359,173.04	\$ 174,657.00	\$ -	\$ -	\$ -	\$ 578,593.88	\$ 3,077,906.58
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 14,255,212.64	\$ 1,375,736.86	\$ 349,315.00	\$ 11,211,129.80	\$ 393,929.89	\$ (1,864,137.73)	\$ 1,554,406.35	\$ 27,275,592.81
Expenditures	\$ 2,346,926.83	\$ 1,141,698.84	\$ -	\$ -	\$ -	\$ 581,396.97	\$ 264,924.62	\$ 4,334,947.26
Encumbrances	\$ 129,485.30	\$ (525,884.41)	\$ -	\$ -	\$ -	\$ (6,045.97)	\$ -	\$ (402,445.08)
Ending Unreserved Fund Balance	\$ 11,506,733.34	\$ (2,405,147.65)	\$ 349,315.00	\$ 2,155,095.50	\$ (187,441.31)	\$ (2,445,534.70)	\$ 1,217,858.23	\$ 10,190,878.41
Restricted for Sick Leave Payable	\$ 162,617.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,617.17
Other Restricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted SFCC Escrow Const.	\$ -	\$ -	\$ -	\$ 9,056,034.30	\$ 548,409.60	\$ -	\$ -	\$ 9,604,443.90
Reserved for Encumbrances	\$ 109,450.00	\$ 3,165,070.08	\$ -	\$ -	\$ 32,961.60	\$ -	\$ 77,669.47	\$ 3,385,151.15
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 11,778,800.51	\$ 759,922.43	\$ 349,315.00	\$ 11,211,129.80	\$ 393,929.89	\$ (2,445,534.70)	\$ 1,295,527.70	\$ 23,343,090.63
Encumbrances	\$ (109,450.00)	\$ (3,165,070.08)	\$ -	\$ -	\$ (32,961.60)	\$ -	\$ (77,669.47)	\$ (3,385,151.15)
Deferred Revenue	\$ -	\$ 228,283.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,283.32
Accounts Receivable	\$ (2,005.25)	\$ (809,066.02)	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	\$ (811,072.27)
Interfund Receivables/Payables	\$ (1,532,815.20)	\$ 1,532,815.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ 64,977.71	\$ 20,155.48	\$ -	\$ -	\$ -	\$ -	\$ 2,957,187.87	\$ 2,957,187.87
Prepaid Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,133.19
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,209.05	\$ 67,209.05
ENDING CASH & INV. BALANCE	\$ 10,199,507.77	\$ (1,432,959.67)	\$ 349,315.00	\$ 11,211,129.80	\$ 360,968.29	\$ (2,445,534.70)	\$ 4,397,593.09	\$ 22,640,019.58

Outstanding Checks	
Payroll	\$ 559,581.88
Accounts Payable	\$ 342,007.52
Total	\$ 901,589.40

Bank Balance at Close of Month	\$ 23,541,608.98
Deposit in Transit	\$ -
Outstanding Checks	\$ 901,589.40
Ending Cash Balance	\$ 22,640,019.58
Investments	\$ -
Ending Cash & Investments Balance	\$ 22,640,019.58

Treasurer 

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	9,200,255.81	.00	.00	10,357,985.91	9,000,000.00	-1,357,985.91	115.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,922,271.18	.00	49,547.33	2,867,596.21	2,700,000.00	-167,596.21	106.2
1113 PSCR TAX	301,449.92	.00	.00	57.31	500,000.00	499,942.69	.0
1115 DLQ TAX	293,478.77	.00	17,490.76	121,463.43	300,000.00	178,536.57	40.5
1117 MV TAX	773,609.97	.00	79,967.15	842,985.02	840,000.00	-2,985.02	100.4
1118 UNMND TAX	50,677.97	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL AD VALOREM TAXES	4,341,487.81	.00	147,005.24	3,832,101.97	4,440,000.00	607,898.03	86.3
SALES & USE TAXES							
1121 UTIL TAX	1,490,454.30	.00	155,882.97	1,464,769.09	1,700,000.00	235,230.91	86.2
1121 UTIL TAX-A	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	1,490,454.30	.00	155,882.97	1,464,769.09	1,700,000.00	235,230.91	86.2
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	423.39	.00	4.75	118.26	.00	-118.26	.0
TOTAL PENALTIES & INTEREST ON TAXES	423.39	.00	4.75	118.26	.00	-118.26	.0
OTHER TAXES							
1191 OMIT TAX	34,710.38	.00	14,817.69	38,682.06	50,000.00	11,317.94	77.4
TOTAL OTHER TAXES	34,710.38	.00	14,817.69	38,682.06	50,000.00	11,317.94	77.4
TUITION							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LAST FY 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	137,492.96	.00	6,950.61	99,342.04	175,000.00	75,657.96	56.8
TOTAL EARNINGS ON INVESTMENTS	137,492.96	.00	6,950.61	99,342.04	175,000.00	75,657.96	56.8
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	150.00	.00	-150.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	7.00	.00	-7.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	1,000.00	.00	-1,000.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	3,492.42	.00	.00	286.73	.00	-286.73	.0
1990 MISC REV	18,464.86	.00	1,001.76	6,230.79	30,000.00	23,769.21	20.8
1991 TRANSCRIPT	509.96	.00	15.00	900.00	.00	-900.00	.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	22,467.24	.00	1,016.76	8,604.52	30,000.00	21,395.48	28.7
TOTAL REVENUE FROM LOCAL SOURCES	6,027,036.08	.00	325,678.02	5,443,617.94	6,395,000.00	951,382.06	85.1
REVENUE FROM STATE SOURCES							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	16,277,242.00	.00	1,609,059.00	17,781,087.00	19,480,868.00	1,699,781.00	91.3
TOTAL STATE PROGRAM	16,277,242.00	.00	1,609,059.00	17,781,087.00	19,480,868.00	1,699,781.00	91.3
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 KS8/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	70,903.68	.00	7,161.75	78,660.26	75,000.00	-3,660.26	104.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	70,903.68	.00	7,161.75	78,660.26	75,000.00	-3,660.26	104.9
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	16,348,145.68	.00	1,616,220.75	17,859,747.26	28,625,768.00	10,766,020.74	62.4
REVENUE FROM FEDERAL SOURCES							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (L)	LAST FY 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.	95,723.70	.00	23,583.89	105,762.70	100,000.00	-5,762.70	105.8
TOTAL FEDERAL REIMBURSEMENT	95,723.70	.00	23,583.89	105,762.70	100,000.00	-5,762.70	105.8
TOTAL REVENUE FROM FEDERAL SOURCES	95,723.70	.00	23,583.89	105,762.70	100,000.00	-5,762.70	105.8
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	847.72	35,415.81	34,568.09	2.4
TOTAL INTERFUND TRANSFERS	.00	.00	.00	847.72	35,415.81	34,568.09	2.4
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,116.00	.00	.00	1,751.20	.00	-1,751.20	.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	31,987.20	.00	-31,987.20	.0
TOTAL OTHER RECEIPTS	1,116.00	.00	.00	32,834.92	35,415.81	2,580.89	92.7
TOTAL RECEIPTS	22,472,021.46	.00	1,965,482.66	23,441,962.82	35,156,183.81	11,714,220.99	66.7

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11



GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	31,672,277.27	.00	1,965,482.66	33,799,948.73	44,156,183.81	10,356,235.08	76.6

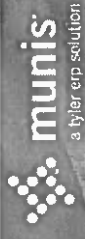
PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0400		.00	.00	689.37	96,196.23	.00	-96,196.23	.0
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	689.37	96,196.23	.00	-96,196.23	.0
1000	INSTRUCTION							
0100		9,828,593.12	.00	1,071,386.18	10,061,523.27	14,253,479.87	4,191,956.60	70.6
0200		738,061.61	.00	74,874.94	755,024.09	1,082,324.43	327,300.34	69.8
0300		.00	.00	.00	.00	6,514,900.00	6,514,900.00	.0
0400		91,708.39	359.00	9,543.75	56,661.50	38,968.00	-18,052.50	146.3
0500		105,275.63	.00	17,028.75	102,165.19	199,745.34	97,580.15	51.2
0600		71,412.77	.00	6,439.61	76,239.08	98,011.43	21,772.35	77.8
0700		204,047.79	.00	55,378.31	321,958.13	291,250.78	-44,548.22	115.3
0800		216,574.13	13,840.87	141.55	38,713.01	25,000.00	-41,855.53	267.4
		-8,576.98	28,142.52	68,159.80	266,707.79	241,824.45	-25,290.66	110.5
			407.32					
	TOTAL 1000	INSTRUCTION	42,749.71	1,302,952.89	11,678,992.06	22,745,504.30	11,023,762.53	51.5
2100	STUDENT SUPPORT SERVICES							
0100		792,291.91	.00	65,075.23	665,197.12	937,457.05	272,259.93	71.0
0200		80,640.97	.00	4,147.83	44,282.47	82,698.43	38,415.96	53.6
0300		.00	.00	.00	.00	534,000.00	534,000.00	.0
0400		1,478.90	.00	198.12	2,587.49	15,000.00	12,412.51	17.3
0500		21,453.20	.00	.00	.00	25,000.00	25,000.00	.0
0600		51,630.60	.00	255.78	68,492.61	55,000.00	-13,492.61	124.5
0700		8,573.06	4,931.50	163.86	10,091.34	10,000.00	-5,022.84	150.2
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100	STUDENT SUPPORT SERVICES	4,931.50	69,840.82	790,651.03	1,659,155.48	863,572.95	48.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100		518,556.12	.00	49,819.46	516,256.39	528,992.18	12,735.79	97.6
0200		22,752.20	.00	2,173.56	22,528.67	25,635.95	3,107.28	87.9
0300		.00	.00	.00	.00	317,500.00	317,500.00	.0
0400		.00	.00	.00	.00	16,500.00	-3,163.00	.0
0500		7,536.40	.00	690.10	26,536.76	16,500.00	-10,036.76	160.8
0600		.00	.00	.00	44,261.65	.00	-44,261.65	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	52,683.12	612,746.47	888,628.13	275,881.66	69.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (L)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	271,225.08	.00	25,725.75	284,242.70	384,324.00	100,081.30	74.0
0200	19,852.08	.00	1,912.18	21,841.41	30,481.88	8,640.47	71.7
0280	.00	.00	.00	.00	162,000.00	162,000.00	.0
0300	189,991.14	300.00	24,898.88	217,396.59	92,000.00	-125,896.69	236.6
0400	11,989.22	.00	.00	.00	10,000.00	10,000.00	.0
0500	31,020.98	.00	1,397.90	51,817.60	54,000.00	2,182.40	96.0
0600	30,302.29	2,311.44	7,640.22	43,478.33	75,000.00	29,210.23	61.1
0700	4,451.72	.00	.00	-778.10	8,618.57	9,396.67	-9.0
0800	23.55	.00	10,764.00	29,017.91	.00	-29,017.91	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,611.44	72,338.93	647,016.54	816,424.45	166,796.47	79.6
2400 SCHOOL ADMIN SUPPORT							
0100	1,130,774.83	.00	115,199.77	1,221,709.80	1,310,064.23	88,354.43	93.3
0200	128,618.31	.00	14,213.97	146,283.27	183,754.48	37,471.21	79.6
0280	.00	.00	.00	.00	708,000.00	708,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	1,081.24	.00	.00	2,789.29	.00	-2,789.29	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	129,413.74	1,370,782.36	2,201,818.71	831,036.35	62.3
2500 BUSINESS SUPPORT SERVICES							
0100	472,080.12	.00	45,175.81	524,030.51	559,699.00	35,668.49	93.6
0200	105,440.39	.00	10,760.19	126,853.56	129,679.05	2,825.49	97.8
0280	.00	.00	.00	.00	187,000.00	187,000.00	.0
0300	21,146.28	.00	11,322.11	31,153.12	74,274.25	43,121.13	41.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	11,727.10	.00	1,044.83	17,598.28	25,000.00	7,401.72	70.4
0600	5,009.06	.00	2,996.68	70,113.16	20,000.00	-50,113.16	350.6
0700	16,851.82	1,597.34	.00	.00	25,000.00	23,402.66	6.4
0800	.00	.00	.00	89.55	.00	-89.55	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,597.34	71,299.62	769,838.18	1,020,652.30	249,216.78	75.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	844,027.89	.00	83,976.35	961,776.35	1,231,567.36	269,791.01	78.1
0200	251,468.36	.00	25,095.72	297,057.39	373,202.92	76,145.53	79.6
0280	.00	.00	.00	.00	252,000.00	252,000.00	.0
0300	321,502.53	.00	4,697.98	43,949.80	350,000.00	306,050.20	12.6
0400	212,674.74	12,500.00	64,779.29	447,855.68	311,000.00	-149,355.68	148.0
0500	-6,693.88	.00	833.88	279,094.68	45,223.17	-233,871.51	617.2

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (L)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	1,058,355.59	34,234.29	232,959.07	1,579,942.49	1,466,500.00	-147,676.78	110.1
0700	30,745.34	.00	2,600.00	21,394.93	100,000.00	78,605.07	21.4
0800	1,799.91	.00	1,223.08	15,567.62	3,500.00	-12,067.62	444.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,713,880.48	46,734.29	416,165.37	3,646,638.94	4,132,993.45	439,620.22	89.4
2700 STUDENT TRANSPORTATION							
0100	974,594.69	.00	118,009.86	1,132,417.74	1,108,195.16	-24,222.58	102.2
0200	270,324.81	.00	32,974.76	344,050.51	395,501.98	51,451.47	87.0
0280	.00	.00	.00	.00	344,500.00	344,500.00	.0
0300	10,741.00	.00	1,360.00	9,753.32	16,500.00	6,746.68	59.1
0400	39,869.25	286.00	5,614.64	51,322.15	73,000.00	21,391.85	70.7
0500	3,149.56	.00	1,373.03	232,281.36	17,263.63	-215,017.73	*****
0600	289,798.16	10,389.72	70,428.84	487,110.77	311,500.00	-186,000.49	159.7
0700	56,508.62	.00	63,622.50	63,622.50	57,000.00	-6,622.50	111.6
0800	13,964.15	.00	1,045.20	7,245.76	5,000.00	-2,245.76	144.9
TOTAL 2700 STUDENT TRANSPORTATION	1,658,950.24	10,675.72	230,806.33	2,327,804.11	2,328,460.77	-10,019.06	100.4
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	708.45	.00	.00	653.28	.00	-653.28	.0
TOTAL 3100 FOOD SERVICE OPERATION	708.45	.00	.00	653.28	.00	-653.28	.0
3300 COMMUNITY SERVICES							
0100	7,160.34	.00	705.68	7,762.48	17,213.32	9,450.84	45.1
0200	314.06	.00	30.96	347.53	295.00	-52.53	117.8
0280	.00	.00	.00	.00	5,000.00	5,000.00	.0
0300	.00	150.00	.00	.00	.00	-150.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	-1,000.00	.00	1,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	7,474.40	150.00	736.64	7,110.01	22,508.32	15,248.31	32.3
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11



GENERAL FUND (1)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	457,296.85	.00	.00	266,430.18	486,046.18	219,616.00	54.8
TOTAL 5100 DEBT SERVICE	457,296.85	.00	.00	266,430.18	486,046.18	219,616.00	54.8
5200 FUND TRANSFERS							
0900	75,551.00	.00	.00	78,356.00	75,551.00	-2,805.00	103.7
TOTAL 5200 FUND TRANSFERS	75,551.00	.00	.00	78,356.00	75,551.00	-2,805.00	103.7
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	20,117,456.45	109,450.00	2,346,926.83	22,293,215.39	44,156,183.81	21,753,518.42	50.7

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11



GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)							
11,554,820.82		-109,450.00	-381,444.17	11,506,733.34	.00	-11,397,283.34	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,269.23	.00	63.01	685.39	1,500.00	814.61	45.7
TOTAL EARNINGS ON INVESTMENTS	1,269.23	.00	63.01	685.39	1,500.00	814.61	45.7
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1637 VENDING -P	27.80	.00	.00	337.34	.00	-337.34	.0
1637 VENDING -S	31.00	.00	16.00	78.93	.00	-78.93	.0
TOTAL FOOD SERVICE	58.80	.00	16.00	416.27	.00	-416.27	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,880.00	.00	.00	7,151.30	.00	-7,151.30	.0
1740 FEES	275.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	4,155.00	.00	.00	7,151.30	.00	-7,151.30	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	113,483.98	.00	.00	72,563.30	45,498.98	-27,064.32	159.5
1925 REIMBURSE	36,000.00	.00	.00	31,563.00	162,500.00	130,937.00	19.4
1960 GOVT SERV	74,992.56	.00	19,489.52	58,468.56	155,865.06	97,396.50	37.5
1990 MISC REV	20,816.00	.00	500.00	22,753.10	500.00	-22,253.10	*****
1993 LOC MISC	4,309.00	.00	.00	9,815.00	.00	-9,815.00	.0
1999 OTHER MIS	8,262.46	.00	.00	266.48	1,000.00	733.52	26.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00				

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
257,864.00		.00	19,989.52	195,429.44	365,364.04	169,934.60	53.5
TOTAL REVENUE FROM LOCAL SOURCES 263,347.03		.00	20,068.53	203,682.40	366,864.04	163,181.64	55.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK 1,048,274.00		.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM 1,048,274.00		.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE 2,997,066.36		.00	332,985.46	2,560,321.47	3,049,960.13	489,638.66	84.0
TOTAL RESTRICTED 2,997,066.36		.00	332,985.46	2,560,321.47	3,049,960.13	489,638.66	84.0
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
TOTAL REVENUE FROM STATE SOURCES 4,045,340.36		.00	332,985.46	2,560,321.47	3,049,960.13	489,638.66	84.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE 59,282.34		.00	6,119.05	60,558.33	63,761.64	3,203.31	95.0
TOTAL RESTRICTED DIRECT 59,282.34		.00	6,119.05	60,558.33	63,761.64	3,203.31	95.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST 2,831,592.02		.00	.00	3,684,367.00	4,156,008.53	471,641.53	88.7
TOTAL RESTRICTED THROUGH THE STATE 2,831,592.02		.00	.00	3,684,367.00	4,156,008.53	471,641.53	88.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM 1,120,721.49		.00	.00	1,346,794.76	1,000.00	-1,345,794.76	*****
TOTAL THROUGH INTERMEDIATE AGENCIES 1,120,721.49		.00	.00	1,346,794.76	1,000.00	-1,345,794.76	*****

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES							
4,011,595.85		.00	6,119.05	5,091,720.09	4,220,770.17	-870,949.92	120.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	53,714.00	.00	.00	78,356.00	70,551.00	-7,805.00	111.1
5220 INDCST XFE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	53,714.00	.00	.00	78,356.00	75,551.00	-2,805.00	103.7
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	300.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	300.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	54,014.00	.00	.00	78,356.00	75,551.00	-2,805.00	103.7
TOTAL RECEIPTS	8,374,297.24	.00	359,173.04	7,934,079.96	7,713,145.34	-220,934.62	102.9
TOTAL REVENUE	8,374,297.24	.00	359,173.04	7,934,079.96	7,713,145.34	-220,934.62	102.9

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0100		2,888,445.48	.00	357,565.18	3,637,016.32	3,467,248.76	-169,767.56	104.9
0200		869,713.46	.00	70,702.33	992,793.00	1,071,670.21	78,877.21	92.6
0300		127,590.04	18,845.00	40,918.56	225,321.04	167,594.20	-76,771.84	145.8
0400		55,164.60	.00	127.89	67,219.40	56,897.01	-10,322.39	118.1
0500		60,694.62	600.00	6,428.86	68,218.85	174,728.61	105,909.76	39.4
0600		540,829.03	1,233,772.85	403,363.98	2,423,098.12	770,351.58	-2,886,519.39	474.7
0700		696,731.42	187,826.93	.00	320,994.27	308,110.70	-200,710.50	165.1
0800		6,606.02	6,235.17	33,978.02	51,148.13	9,595.00	-47,788.30	598.1
0840		.00	.00	.00	.00	.00	.00	.0
0900		.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		5,245,774.67	1,447,279.95	913,084.82	7,786,009.13	6,026,196.07	-3,207,093.01	153.2
2100	STUDENT SUPPORT SERVICES							
0100		2,000.00	.00	15,004.78	161,076.53	33,000.00	-128,076.53	488.1
0200		85.00	.00	2,428.69	46,390.84	10,575.00	-35,815.84	438.7
0300		.00	.00	.00	.00	5,470.00	.00	.0
0500		1,456.74	.00	.00	1,788.31	18,911.00	17,122.69	9.5
0600		.00	.00	.00	.00	1,800.00	1,800.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		3,541.74	.00	17,433.47	209,255.68	69,756.00	-139,499.68	300.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100		427,379.54	.00	77,410.16	683,702.17	412,392.13	-271,310.04	165.8
0200		113,594.33	.00	13,977.74	175,233.65	97,448.62	-77,785.03	179.8
0300		1,866.92	5,000.00	.00	44,949.87	58,326.00	8,376.13	85.6
0400		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	2,518.60	15,386.27	13,333.00	-2,053.27	115.4
0600		17,763.32	460,758.91	.00	223,921.29	32,318.55	-652,361.65	*****
0700		297,190.88	23,895.00	.00	28,879.54	13,414.00	-39,360.54	393.4
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		857,794.99	489,653.91	93,906.50	1,179,479.46	627,232.30	-1,041,901.07	266.1
2300	DISTRICT ADMIN SUPPORT							
0100		.00	.00	.00	.00	.00	.00	.0
0200		.00	.00	.00	.00	.00	.00	.0
0300		63,085.65	.00	.00	1,790.00	.00	-1,790.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	1,100.00	.00	-1,100.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	63,085.65	.00	.00	2,890.00	.00	-2,890.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	1,600.00	1,600.00	.00	100.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	1,600.00	1,600.00	.00	100.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	59,875.75	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	367.92	.00	-367.92	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	59,875.75	.00	.00	367.92	.00	-367.92	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	3,711.46	30,814.25	.00	-30,814.25	.0
0200	.00	.00	1,283.66	10,270.68	.00	-10,270.68	.0
0300	112,595.80	.00	19,583.03	215,748.23	179,019.00	-36,729.23	120.5
0400	.00	.00	.00	24,122.46	.00	-24,122.46	.0
0500	217,643.83	.00	.00	.00	.00	.00	.0
0600	392,336.54	.00	.00	2,300.52	.00	-2,300.52	.0
0700	57,103.19	43,726.00	2,691.00	120,624.88	5,000.00	-159,350.88	*****
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	779,679.36	43,726.00	27,269.15	403,881.02	184,019.00	-263,588.02	243.2
2700 STUDENT TRANSPORTATION							
0100	46,447.65	.00	13,724.95	126,097.06	50,000.00	-76,097.06	252.2
0200	14,288.01	.00	4,674.77	41,012.49	22,643.00	-18,369.49	181.1
0500	189,736.37	.00	.00	771.00	123,775.78	123,004.78	.6
0600	5,095.00	.00	.00	281.69	.00	-281.69	.0
0700	.00	1,177,275.00	.00	.00	.00	-1,177,275.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	255,567.03	1,177,275.00	18,399.72	168,162.24	196,418.78	-1,149,018.46	685.0
3100 FOOD SERVICE OPERATION							
0100	6,347.39	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	1,652.61	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,000.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	31,631.00	.00	-31,631.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	12,000.00	.00	.00	31,631.00	.00	-31,631.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	2,747.76	9,617.16	15,112.00	5,494.84	63.6
0200	.00	.00	508.28	1,781.32	6,296.00	4,514.68	28.3
0300	.00	.00	2,437.00	5,473.00	5,000.00	-473.00	109.5
0400	.00	.00	.00	850.00	.00	-850.00	.0
0500	.00	.00	.00	.00	6,343.00	6,343.00	.0
0600	.00	.00	.00	2,672.13	36,000.00	33,327.87	7.4
0800	.00	.00	.00	.00	4,000.00	4,000.00	.0
0900	.00	.00	.00	.00	2,249.00	2,249.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	5,693.04	20,393.61	75,000.00	54,606.39	27.2
3300 COMMUNITY SERVICES							
0100	245,549.80	.00	22,205.98	243,185.33	256,506.44	13,321.11	94.8
0200	72,374.05	.00	7,589.34	83,150.75	94,607.06	11,456.31	87.9
0300	14,257.91	.00	854.69	12,591.06	4,591.13	-7,999.93	274.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,508.78	179.82	1,790.57	10,856.31	11,104.16	68.03	99.4
0600	276,142.78	6,130.40	30,828.94	180,459.15	151,005.48	-35,584.07	123.6
0700	796.72	.00	.00	.00	4,365.00	4,365.00	.0
0800	3,000.00	825.00	2,642.62	4,467.23	5,328.11	35.88	99.3
TOTAL 3300 COMMUNITY SERVICES	621,630.04	7,135.22	65,912.14	534,709.83	527,507.38	-14,337.67	102.7
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							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	126,218.76	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	126,218.76	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	847.72	5,415.81	4,568.09	15.7
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	847.72	5,415.81	4,568.09	15.7
TOTAL EXPENDITURES	8,025,167.99	3,165,070.08	1,141,698.84	10,339,227.61	7,713,145.34	-5,791,152.35	175.1
TOTAL FOR SPECIAL REVENUE (2)	349,129.25	-3,165,070.08	-782,525.80	-2,405,147.65	.00	5,570,217.73	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

STUDENT ACTIVITY (SPEC REV AN)Period	LAST FY	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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

STUDENT ACTIVITY (SPEC REV AN)Period	LASTIFY	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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

CAPITAL OUTLAY FUND (310)	LAST FY 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	335,958.00	.00	174,657.00	349,315.00	350,000.00	685.00	99.8
TOTAL RESTRICTED	335,958.00	.00	174,657.00	349,315.00	350,000.00	685.00	99.8
TOTAL REVENUE FROM STATE SOURCES	335,958.00	.00	174,657.00	349,315.00	350,000.00	685.00	99.8
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	335,958.00	.00	174,657.00	349,315.00	350,000.00	685.00	99.8
TOTAL REVENUE	335,958.00	.00	174,657.00	349,315.00	350,000.00	685.00	99.8

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11



CAPITAL OUTLAY FUND (310)	LAST FY 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)	335,958.00	.00	174,657.00	349,315.00	.00	-349,315.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (\$ CENT LEVY) (3Period)	LAST FY	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	.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 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNIND 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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	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	1,049,364.00	1,933,274.00	883,910.00	54.3
TOTAL RESTRICTED	964,060.00		.00	1,049,364.00	1,933,274.00	883,910.00	54.3
TOTAL REVENUE FROM STATE SOURCES	964,060.00		.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	.0
TOTAL INTERFUND TRANSFERS	.00		.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00		.00	.00	.00	.00	.0
5312 LOSS LAND	.00		.00	.00	.00	.00	.0
5331 SALE BLDG	.00		.00	.00	.00	.00	.0
5332 LOSS BLDG	.00		.00	.00	.00	.00	.0
5341 SALE EQUIP	.00		.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00		.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00		.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00		.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,108,158.00		.00	2,174,048.00	3,077,372.00	903,324.00	70.7
TOTAL REVENUE	2,108,158.00		.00	2,174,048.00	3,077,372.00	903,324.00	70.7

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LASTIFY 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

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11



CONSTRUCTION FUND (360)	LAST FY 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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LAST FY 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	79,641.92	32,961.60	.00	525,222.90	.00	-558,184.50	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	79,641.92	32,961.60	.00	525,222.90	.00	-558,184.50	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	79,641.92	32,961.60	.00	525,222.90	.00	-558,184.50	.0
TOTAL FOR CONSTRUCTION FUND (360)	-79,641.92	-32,961.60	.00	-525,222.90	.00	558,184.50	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	LAST FY 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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
5100 DEBT SERVICE								
0800		2,174,776.61	.00	581,396.97	2,445,534.70	1,931,961.47	-513,573.23	126.6
0900		.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,174,776.61	.00	581,396.97	2,445,534.70	1,931,961.47	-513,573.23	126.6
TOTAL EXPENDITURES		2,174,776.61	.00	581,396.97	2,445,534.70	1,931,961.47	-513,573.23	126.6
TOTAL FOR DEBT SERVICE FUND (400)		-2,174,776.61	.00	-581,396.97	-2,445,534.70	.00	2,445,534.70	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	24,428.97	.00	1,690.73	19,035.56	24,073.00	5,037.44	79.1
TOTAL EARNINGS ON INVESTMENTS	24,428.97	.00	1,690.73	19,035.56	24,073.00	5,037.44	79.1
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	4,874.99	.00	5,042.05	24,785.10	41,000.00	16,214.90	60.5
1622 NO-RMB BKF	12.00	.00	.00	.00	5,600.00	5,600.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	10.00	.00	.00	-37.50	5,600.00	5,637.50	-7.7
1625 NO-RM A-BF	2,097.50	.00	.00	23,770.50	85,374.47	61,603.97	27.8
1629 NO-RM OTHR	1,795.85	.00	.00	5,739.86	52,750.00	47,010.14	10.9
1630 SPEC FUNC	66.75	.00	.00	.00	60,000.00	60,000.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	8,857.09	.00	5,042.05	54,257.96	250,324.47	196,066.51	21.7
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	33,286.06	.00	6,732.78	73,293.52	279,397.47	206,103.95	26.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	30,967.72	.00	23,300.30	23,421.67	30,000.00	6,578.33	78.1

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	30,967.72	.00	23,300.30	23,421.67	30,000.00	6,578.33	78.1
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	30,967.72	.00	23,300.30	23,421.67	270,000.00	246,578.33	8.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,290,167.14	.00	548,560.80	3,457,838.14	2,665,000.00	-792,838.14	129.8
TOTAL RESTRICTED THROUGH THE STATE	4,290,167.14	.00	548,560.80	3,457,838.14	2,665,000.00	-792,838.14	129.8
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	4,290,167.14	.00	548,560.80	3,457,838.14	2,665,000.00	-792,838.14	129.8
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							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (\$1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,354,420.92	.00	578,593.88	3,554,553.33	3,214,397.47	-340,155.86	110.6
TOTAL REVENUE	7,633,532.98	.00	578,593.88	11,858,500.97	4,414,397.47	-7,444,103.50	268.6

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	49,452.35	.00	.00	10,579.35	.00	-10,579.35	.0
0200	13,513.18	.00	.00	3,323.11	.00	-3,323.11	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	62,965.53	.00	.00	13,902.46	.00	-13,902.46	.0
3100 FOOD SERVICE OPERATION							
0100	927,001.14	.00	90,452.80	960,470.53	1,095,093.88	134,623.35	87.7
0200	247,113.24	.00	25,643.84	268,130.50	285,143.59	17,013.09	94.0
0280	.00	.00	.00	.00	238,000.00	238,000.00	.0
0300	87,677.65	810.00	336.00	86,490.61	111,000.00	23,699.39	78.7
0400	34,293.00	.00	8,926.85	33,104.79	94,500.00	61,395.21	35.0
0500	7,308.96	.00	138,787.63	7,140.75	9,000.00	1,859.25	79.3
0600	2,133,780.33	76,859.47	138,777.50	1,922,847.77	2,043,874.00	44,166.76	97.8
0700	59,135.17	.00	.00	108,326.94	110,000.00	1,673.06	98.5
0800	.00	.00	.00	12,610.04	23,200.00	10,589.96	54.4
0840	.00	.00	.00	.00	374,586.00	374,586.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,496,309.49	77,669.47	264,924.62	3,399,121.93	4,384,397.47	907,606.07	79.3
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	3,559,275.02	77,669.47	264,924.62	3,413,024.39	4,414,397.47	923,703.61	79.1
TOTAL FOR FOOD SERVICE FUND (51)	4,074,257.96	-77,669.47	313,669.26	8,445,476.58	.00	-8,367,807.11	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11



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	20,730.58		.00	.00	.00	.00	.00	.0
0200	6,304.80		.00	.00	.00	.00	.00	.0
0280	.00		.00	.00	.00	.00	.00	.0
0300	.00		.00	.00	.00	.00	.00	.0
0500	813.87		.00	.00	.00	.00	.00	.0
0600	3,749.30		.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	31,598.55		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	31,598.55		.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	-4,780.02		.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)	LASTIFY 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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)		LASTIFY 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

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11



GOVERNMENTAL ASSETS (8)	LAST FY 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
-----------------------------------	-----	-----	-----	-----	-----	-----	----

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11



FOOD SERVICE ASSETS (81)		LASTIFY 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

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 11 REPORT OPTIONS



Fiscal Year/Period for reports	2022	11
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 **

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-344,724.02	10,199,507.77
10	6130	INTERFUND RECEIVABLES	.00	1,532,815.20
10	6153	ACCOUNTS RECEIVABLE	.00	2,005.25
	TOTAL ASSETS		-344,724.02	11,734,328.22
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-37,619.49	-59,955.50
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-4,981.02
10	7461H	ACCRUED SAL & BENEFIT PAY-H	899.34	-41.19
10	7603	PURCHASE OBLIGATIONS	-129,485.30	109,450.00
	TOTAL LIABILITIES		-166,205.45	44,472.29
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,965,482.66	-33,799,948.73
10	7602	EXPENDITURES CONTROL	2,346,926.83	22,293,215.39
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17
10	8753	ASSIGNED-PURCH OBL - CURRENT	129,485.30	-109,450.00
	TOTAL FUND BALANCE		510,929.47	-11,778,800.51
	TOTAL LIABILITIES + FUND BALANCE		344,724.02	-11,734,328.22

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-771,181.69	-1,432,959.67
20	6153	ACCOUNTS RECEIVABLE	.00	809,066.02
	TOTAL ASSETS		-771,181.69	-623,893.65
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-1,532,815.20
20	7421	ACCOUNTS PAYABLE	-11,344.11	-20,155.48
20	7481	DEFERRED REVENUE	.00	-228,283.32
20	7603	PURCHASE OBLIGATIONS	525,884.41	3,165,070.08
	TOTAL LIABILITIES		514,540.30	1,383,816.08
FUND BALANCE				
20	6302	REVENUES CONTROL	-359,173.04	-7,934,079.96
20	7602	EXPENDITURES CONTROL	1,141,698.84	10,339,227.61
20	8753	ASSIGNED-PURCH OBL - CURRENT	-525,884.41	-3,165,070.08
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	25,277.66
20	8770	UNASSIGNED FUND BALANCE	.00	-25,277.66
	TOTAL FUND BALANCE		256,641.39	-759,922.43
	TOTAL LIABILITIES + FUND BALANCE		771,181.69	623,893.65

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11



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

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11



FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	174,657.00	349,315.00
		TOTAL ASSETS	174,657.00	349,315.00
FUND BALANCE	31	6302	-174,657.00	-349,315.00
		TOTAL FUND BALANCE	-174,657.00	-349,315.00
		TOTAL LIABILITIES + FUND BALANCE	-174,657.00	-349,315.00

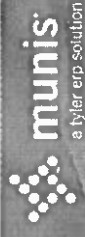
PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11

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

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11



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

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11



FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40	6101 CASH IN BANK	-581,396.97	-2,445,534.70
		TOTAL ASSETS	-581,396.97	-2,445,534.70
FUND BALANCE	40	7602 EXPENDITURES CONTROL	581,396.97	2,445,534.70
		TOTAL FUND BALANCE	581,396.97	2,445,534.70
		TOTAL LIABILITIES + FUND BALANCE	581,396.97	2,445,534.70

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 11



FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	313,669.26	4,397,593.09
51	6153 ACCOUNTS RECEIVABLE	.00	1.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	67,209.05
51	64000 DEFERRED OUTFLOW RESOURCT 75	.00	434,443.03
51	6400P DEFERRED OUTFLOW RESOURCT 68	.00	547,186.35
	TOTAL ASSETS	313,669.26	5,446,432.52
LIABILITIES			
51	75410 UNFUNDED OPEB LIABILITIES	.00	-970,440.46
51	7541P UNFUNDED PENSION LIABILITIES	.00	-3,083,122.81
51	7603 PURCHASE OBLIGATIONS	-6,045.97	77,669.47
51	77000 DEFERRED INFLOW RESOURCES 75	.00	-221,491.47
51	7700P DEFERRED INFLOW RESOURCES 68	.00	-82,769.61
	TOTAL LIABILITIES	-6,045.97	-4,280,154.88
FUND BALANCE			
51	6302 REVENUES CONTROL	-578,593.88	-11,858,500.97
51	7602 EXPENDITURES CONTROL	264,924.62	3,413,024.39
51	8711 INVESTMENTS BUSINESS ASSETS	.00	4,122,615.86
51	87370 RESTRICTED-OTHER OPEB	.00	757,488.90
51	8737P RESTRICTED-OTHER	.00	2,618,706.07
51	8739 RESTRICTED-NET ASSETS	.00	-141,942.42
51	8753 ASSIGNED-PURCH OBL - CURRENT	6,045.97	-77,669.47
51	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	6,631.00
51	8770 UNASSIGNED FUND BALANCE	.00	-6,631.00
	TOTAL FUND BALANCE	-307,623.29	-1,166,277.64
	TOTAL LIABILITIES + FUND BALANCE	-313,669.26	-5,446,432.52

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201		8,810,521.00
80	6202	.00	-17,224.31
80	6211	.00	2,792,460.50
80	6212	.00	-2,788,825.82
80	6221	.00	90,164,562.48
80	6222	.00	-26,681,476.47
80	6231	.00	213,346.48
80	6231 16271	.00	3,588.00
80	6232	.00	-251,322.41
80	6232 16271	.00	2,797.40
80	6241	.00	5,331,898.33
80	6242	.00	-4,019,966.81
80	6251	.00	1,987,506.10
80	6252	.00	-1,759,294.69
	TOTAL ASSETS	.00	73,788,569.78
FUND BALANCE			
80	8710	.00	-73,756,682.65
80	8710 16271	.00	-31,887.13
	TOTAL FUND BALANCE	.00	-73,788,569.78
	TOTAL LIABILITIES + FUND BALANCE	.00	-73,788,569.78

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 11

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6221		
81	6222		
81	6231		
81	6232		
81	6241		
81	6242		
81	6251		
81	6252		
	TOTAL ASSETS		
FUND BALANCE			
81	8710		
81	8711		
	TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE			

BUILDING AND BUILDING IMPROVEM	
ACCUM DEP - BUILDING & IMPROVE	
TECHNOLOGY	
ACCUM DEP - TECHNOLOGY	
VEHICLES	
ACCUM DEP - VEHICLES	
GENERAL EQUIPMENT	
ACCUM DEP - EQUIPMENT	
INVESTMENTS IN GOVERNMENTAL AS	
INVESTMENTS BUSINESS ASSETS	

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