

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	9,200,255.81	.00	.00	.00	9,000,000.00	9,000,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	223.52	.00	.00	.00	2,700,000.00	2,700,000.00 .0
1113	PSCR P TAX	142,451.58	.00	.00	57.31	500,000.00	499,942.69 .0
1115	DLQ TAX	260,617.22	.00	67,439.78	79,364.49	300,000.00	220,635.51 26.5
1117	MV TAX	195,119.06	.00	163,435.88	235,797.72	840,000.00	604,202.28 28.1
1118	UNMND TAX	.00	.00	.00	.00	100,000.00	100,000.00 .0
	TOTAL AD VALOREM TAXES	598,411.38	.00	230,875.66	315,219.52	4,440,000.00	4,124,780.48 7.1
SALES & USE TAXES							
1121	UTIL TAX	357,237.81	.00	98,228.33	504,765.23	1,700,000.00	1,195,234.77 29.7
1121	UTIL TAX-A	.00	.00	.00	.00	.00	.00 .0
	TOTAL SALES & USE TAXES	357,237.81	.00	98,228.33	504,765.23	1,700,000.00	1,195,234.77 29.7
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	7.17	.00	.00	.00	.00	.00 .0
	TOTAL PENALTIES & INTEREST ON TAXES	7.17	.00	.00	.00	.00	.00 .0
OTHER TAXES							
1191	OMIT TAX	.00	.00	17,572.61	20,424.63	50,000.00	29,575.37 40.9
	TOTAL OTHER TAXES	.00	.00	17,572.61	20,424.63	50,000.00	29,575.37 40.9
TUITION							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	53,291.60	.00	8,123.17	32,897.02	175,000.00	142,102.98	18.8
TOTAL EARNINGS ON INVESTMENTS	53,291.60	.00	8,123.17	32,897.02	175,000.00	142,102.98	18.8
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	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	7.00	.00	-7.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	1,000.00	.00	-1,000.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	2,151.56	.00	.00	.00	.00	.00	.0
1990 MISC REV	14,648.68	.00	150.00	2,064.96	30,000.00	27,935.04	6.9
1991 TRANSCRIPT	75.00	.00	30.00	30.00	.00	-30.00	.0
1993 LOC MISC	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,875.24	.00	180.00	3,101.96	30,000.00	26,898.04	10.3
TOTAL REVENUE FROM LOCAL SOURCES	1,025,823.20	.00	354,979.77	876,408.36	6,395,000.00	5,518,591.64	13.7
REVENUE FROM STATE SOURCES							

PERRY COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	6,208,204.00	.00	1,615,459.00	6,485,674.00	19,480,868.00	12,995,194.00	33.3
TOTAL STATE PROGRAM	6,208,204.00	.00	1,615,459.00	6,485,674.00	19,480,868.00	12,995,194.00	33.3
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 KSB/D TR R	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 N.B.P.T.S.	.00	.00	.00	.00	10,000.00	10,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,000.00	10,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/TA	21,245.64	.00	7,161.43	28,529.29	75,000.00	46,470.71	38.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,245.64	.00	7,161.43	28,529.29	75,000.00	46,470.71	38.0
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	6,229,449.64	.00	1,622,620.43	6,514,203.29	28,625,768.00	22,111,564.71	22.8
REVENUE FROM FEDERAL SOURCES							

MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED.REIMB.	.00	.00	17,685.98	19,547.95	100,000.00	80,452.05	19.6
TOTAL FEDERAL REIMBURSEMENT	.00	.00	17,685.98	19,547.95	100,000.00	80,452.05	19.6
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	17,685.98	19,547.95	100,000.00	80,452.05	19.6
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	35,415.81	35,415.81	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	35,415.81	35,415.81	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	1,681.20	1,681.20	.00	-1,681.20	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,681.20	1,681.20	.00	-1,681.20	.0
TOTAL OTHER RECEIPTS	.00	.00	1,681.20	1,681.20	35,415.81	33,734.61	4.8
TOTAL RECEIPTS	7,255,272.84	.00	1,996,967.38	7,411,840.80	35,156,183.81	27,744,343.01	21.1

MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	16,455,528.65	.00	1,996,967.38	7,411,840.80	44,156,183.81	36,744,343.01	16.8

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	2,907,850.74	.00	1,004,199.42	3,076,746.58	14,252,479.87	11,175,733.29	21.6
0200	237,006.54	.00	72,204.62	218,689.20	1,082,324.43	863,635.23	20.2
0280	.00	.00	.00	.00	6,514,900.00	6,514,900.00	.0
0300	28,286.01	428.00	-4,599.00	7,211.80	47,074.00	39,434.20	16.2
0400	-8,797.48	.00	-40,474.50	-9,302.78	212,700.00	222,002.78	-4.4
0500	21,961.58	-474.73	9,131.30	28,087.78	100,763.00	73,149.95	27.4
0600	103,988.22	28,112.29	46,498.95	99,825.63	268,760.00	140,822.08	47.6
0700	25,131.15	28,142.52	-1,856.03	14,124.29	25,000.00	-17,266.81	169.1
0800	-953.35	.00	6,535.53	43,587.38	241,503.00	197,915.62	18.1
TOTAL 1000 INSTRUCTION	3,314,473.41	56,208.08	1,091,640.29	3,478,969.88	22,745,504.30	19,210,326.34	15.5
2100 STUDENT SUPPORT SERVICES							
0100	262,624.50	.00	65,579.05	207,176.85	937,457.05	730,280.20	22.1
0200	15,046.24	.00	4,322.39	14,384.63	82,698.43	68,313.80	17.4
0280	.00	.00	.00	.00	534,000.00	534,000.00	.0
0300	.00	.00	120.11	120.11	15,000.00	14,879.89	.8
0400	21,453.20	.00	.00	.00	25,000.00	25,000.00	.0
0500	51,630.60	.00	.00	63,019.60	55,000.00	-8,019.60	114.6
0600	2,719.76	3,014.00	4,700.00	5,515.19	10,000.00	1,470.81	85.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	353,474.30	3,014.00	74,721.55	290,216.38	1,659,155.48	1,365,925.10	17.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	179,824.39	.00	45,143.83	164,708.94	528,992.18	364,283.24	31.1
0200	7,900.27	.00	1,968.10	7,194.06	25,635.95	18,441.89	28.1
0280	.00	.00	.00	.00	317,500.00	317,500.00	.0
0300	.00	.00	.00	1,225.00	.00	-1,225.00	.0
0500	2,265.53	.00	8,697.33	15,161.08	16,500.00	1,338.92	91.9
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	6,119.56	6,119.56	.00	-6,119.56	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	189,990.19	.00	61,928.82	194,408.64	888,628.13	694,219.49	21.9

PERRY COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	101,050.58	.00	26,013.40	103,784.11	384,324.00	280,539.89	27.0
0200	7,432.74	.00	2,012.14	8,012.95	30,481.88	22,468.93	26.3
0280	.00	.00	.00	.00	162,000.00	162,000.00	.0
0300	34,470.39	448.00	6,771.52	17,027.33	92,000.00	74,524.67	19.0
0400	11,989.22	.00	.00	.00	10,000.00	10,000.00	.0
0500	10,009.44	.00	-12,714.45	37,865.69	54,000.00	16,134.31	70.1
0600	16,828.78	2,240.44	8,542.05	22,894.70	75,000.00	49,864.86	33.5
0700	4,451.72	.00	-830.40	-778.10	8,618.57	9,396.67	-9.0
0800	23.55	335.00	17,590.93	18,210.93	.00	-18,545.93	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	186,256.42	3,023.44	47,385.19	207,017.61	816,424.45	606,383.40	25.7
2400 SCHOOL ADMIN SUPPORT							
0100	392,663.61	.00	116,385.16	422,370.45	1,310,064.23	887,693.78	32.2
0200	42,151.45	.00	14,610.52	46,685.60	183,754.48	137,068.88	25.4
0280	.00	.00	.00	.00	708,000.00	708,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	179.55	.00	.00	2,213.35	.00	-2,213.35	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	434,994.61	.00	130,995.68	471,269.40	2,201,818.71	1,730,549.31	21.4
2500 BUSINESS SUPPORT SERVICES							
0100	173,567.10	.00	47,612.18	191,928.56	559,699.00	367,770.44	34.3
0200	39,078.33	.00	11,745.11	46,757.77	129,679.05	82,921.28	36.1
0280	.00	.00	.00	.00	187,000.00	187,000.00	.0
0300	.00	.00	-45,444.86	12,558.15	74,274.25	61,716.10	16.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,064.08	1,657.00	2,501.45	5,032.31	25,000.00	18,310.69	26.8
0600	.00	50.00	63,301.73	64,504.13	20,000.00	-44,554.13	322.8
0700	11,380.14	1,597.34	.00	.00	25,000.00	23,402.66	6.4
0800	.00	.00	89.55	89.55	.00	-89.55	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	227,089.65	3,304.34	79,805.16	320,870.47	1,020,652.30	696,477.49	31.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	310,338.34	.00	86,621.91	338,064.03	1,231,567.36	893,503.33	27.5
0200	93,629.00	.00	27,160.25	110,027.30	373,202.92	263,175.62	29.5
0280	.00	.00	.00	.00	252,000.00	252,000.00	.0
0300	115,517.13	.00	-14,516.02	41,348.98	350,000.00	308,651.02	11.8
0400	65,504.42	3,000.00	77,407.58	116,588.68	315,500.00	195,911.32	37.9
0500	-31,841.44	.00	9,477.89	263,058.86	45,223.17	-217,835.69	581.7
0600	211,519.47	45,115.00	137,801.01	451,063.34	1,462,000.00	965,821.66	33.9

PERRY COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
0700	.00	64,000.00	.00	7,391.23	100,000.00	28,608.77	71.4	
0800	796.80	.00	4,406.89	11,357.56	3,500.00	-7,857.56	324.5	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		765,463.72	112,115.00	328,359.51	1,338,899.98	4,132,993.45	2,681,978.47	35.1
2700 STUDENT TRANSPORTATION								
0100	303,308.27	.00	110,968.20	351,441.72	1,108,195.16	756,753.44	31.7	
0200	78,727.52	.00	26,289.64	92,097.73	395,501.98	303,404.25	23.3	
0280	.00	.00	.00	.00	344,500.00	344,500.00	.0	
0300	4,308.00	.00	2,484.00	4,393.32	16,500.00	12,106.68	26.6	
0400	6,347.17	.00	15,351.56	23,213.45	73,000.00	49,786.55	31.8	
0500	2,172.47	.00	1,013.63	213,360.89	17,263.63	-196,097.26	*****	
0600	81,194.27	8,000.00	55,747.04	133,220.83	311,500.00	170,279.17	45.3	
0700	2,874.62	39,980.00	.00	27,642.50	57,000.00	-10,622.50	118.6	
0800	3,530.20	.00	839.20	1,843.48	5,000.00	3,156.52	36.9	
TOTAL 2700 STUDENT TRANSPORTATION		482,462.52	47,980.00	212,693.27	847,213.92	2,328,460.77	1,433,266.85	38.5
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	653.28	.00	.00	.00	-653.28	.0	
TOTAL 3100 FOOD SERVICE OPERATION		708.45	653.28	.00	.00	.00	-653.28	.0
3300 COMMUNITY SERVICES								
0100	2,603.76	.00	705.68	2,822.72	17,213.32	14,390.60	16.4	
0200	114.52	.00	30.96	123.84	295.00	171.16	42.0	
0280	.00	.00	.00	.00	5,000.00	5,000.00	.0	
0300	.00	150.00	.00	.00	.00	-150.00	.0	
0500	.00	.00	.00	.00	.00	.00	.0	
0600	.00	.00	.00	.00	.00	.00	.0	
0800	.00	.00	.00	.00	.00	.00	.0	
TOTAL 3300 COMMUNITY SERVICES		2,718.28	150.00	736.64	2,946.56	22,508.32	19,411.76	13.8
4200 LAND IMPROVEMENTS								
0300	.00	.00	.00	.00	.00	.00	.0	
0600	.00	.00	.00	.00	.00	.00	.0	
TOTAL 4200 LAND IMPROVEMENTS								

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	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	8,595.59	486,046.18	477,450.59	1.8
TOTAL 5100 DEBT SERVICE	.00	.00	.00	8,595.59	486,046.18	477,450.59	1.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	75,551.00	75,551.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	75,551.00	75,551.00	.0
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	5,957,631.55	226,448.14	2,028,266.11	7,160,408.43	44,156,183.81	36,769,327.24	16.7
TOTAL FOR GENERAL FUND (1)							

MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	10,497,897.10	-226,448.14	-31,298.73	251,432.37	.00	-24,984.23	.0

PERRY COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	586.01	.00	49.02	264.68	1,500.00	1,235.32	17.7
TOTAL EARNINGS ON INVESTMENTS	586.01	.00	49.02	264.68	1,500.00	1,235.32	17.7
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1637 VENDING -P	.00	.00	.00	.00	.00	.00	.0
1637 VENDING -S	6.58	.00	10.04	17.80	.00	-17.80	.0
TOTAL FOOD SERVICE	6.58	.00	10.04	17.80	.00	-17.80	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,880.00	.00	1,822.00	5,361.60	.00	-5,361.60	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	3,880.00	.00	1,822.00	5,361.60	.00	-5,361.60	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,330.50	.00	42,670.80	51,272.80	35,268.98	-16,003.82	145.4
1925 REIMBURSE	.00	.00	.00	31,563.00	162,500.00	130,937.00	19.4
1960 GOVT SERV	37,496.28	.00	19,489.52	19,489.52	155,865.06	136,375.54	12.5
1990 MISC REV	268.00	.00	10,212.90	10,377.82	.00	-10,377.82	.0
1993 LOC MISC	4,043.00	.00	1,784.00	9,314.75	.00	-9,314.75	.0
1999 OTHER MIS	2,262.36	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	49,400.14	.00	74,157.22	122,017.89	354,634.04	232,616.15	34.4
TOTAL REVENUE FROM LOCAL SOURCES	53,872.73	.00	76,038.28	127,661.97	356,134.04	228,472.07	35.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,014,499.05	.00	3,472.00	607,201.90	2,739,064.93	2,131,863.03	22.2
TOTAL RESTRICTED	1,014,499.05	.00	3,472.00	607,201.90	2,739,064.93	2,131,863.03	22.2
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	1,014,499.05	.00	3,472.00	607,201.90	2,739,064.93	2,131,863.03	22.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	17,577.42	.00	6,041.61	18,124.83	63,761.64	45,636.81	28.4
TOTAL RESTRICTED DIRECT	17,577.42	.00	6,041.61	18,124.83	63,761.64	45,636.81	28.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	977,265.00	4,063,651.00	3,086,386.00	24.1
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	977,265.00	4,063,651.00	3,086,386.00	24.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	551,063.09	.00	.00	580,259.63	.00	-580,259.63	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	551,063.09	.00	.00	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 FROM FEDERAL SOURCES	568,640.51	.00	6,041.61	1,575,649.46	4,127,412.64	2,551,763.18	38.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	70,551.00	70,551.00	.0
5220 INDCST XFE	.00	.00	.00	.00	5,000.00	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	150.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	150.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	150.00	.00	.00	.00	75,551.00	75,551.00	.0
TOTAL RECEIPTS	1,637,162.29	.00	85,551.89	2,310,513.33	7,298,162.61	4,987,649.28	31.7
TOTAL REVENUE	1,637,162.29	.00	85,551.89	2,310,513.33	7,298,162.61	4,987,649.28	31.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	878,953.78	.00	327,790.44	1,043,183.50	3,365,792.76	2,322,609.26	31.0
0200	266,410.35	.00	98,130.65	315,777.12	1,049,920.71	734,143.59	30.1
0300	65,785.00	4,643.42	-4,729.36	83,665.40	176,900.00	88,591.18	49.9
0400	53,794.76	.00	56,484.55	56,783.67	57,800.00	1,016.33	98.2
0500	3,793.58	2,300.00	4,298.62	14,952.51	195,998.28	178,745.77	8.8
0600	191,021.70	1,282,551.75	190,805.41	395,328.56	381,641.00	-1,296,239.31	439.7
0700	283,066.36	138,168.75	-52,491.93	282,183.19	463,516.59	43,164.65	90.7
0800	130.50	4,000.00	595.00	595.00	6,000.00	1,405.00	76.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,742,956.03	1,431,663.92	620,883.38	2,192,468.95	5,697,569.34	2,073,436.47	63.6
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	13,504.78	54,019.12	33,000.00	-21,019.12	163.7
0200	.00	.00	4,225.66	16,902.76	10,575.00	-6,327.76	159.8
0300	.00	.00	.00	.00	5,470.00	5,470.00	.0
0500	202.50	.00	.00	.00	18,911.00	18,911.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	202.50	.00	17,730.44	70,921.88	67,956.00	-2,965.88	104.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	134,866.89	.00	60,047.36	221,464.97	412,392.13	190,927.16	53.7
0200	34,628.57	.00	16,944.50	61,151.41	97,448.62	36,297.21	62.8
0300	487.92	1,675.00	15,239.03	25,447.35	56,000.00	28,877.65	48.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	13,333.00	13,333.00	.0
0600	569.00	35,117.50	68,479.73	80,552.71	32,318.55	-83,351.66	357.9
0700	101,766.82	6,000.00	-29,945.33	67,636.90	13,414.00	-60,222.90	549.0
0800	.00	.00	7,208.32	7,208.32	.00	-7,208.32	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	272,319.20	42,792.50	137,973.61	463,461.66	624,906.30	118,652.14	81.0
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	5,990.70	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,990.70	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	58,225.75	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	58,225.75	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	3,313.80	7,936.89	.00	-7,936.89	.0
0200	.00	.00	1,146.03	2,744.94	.00	-2,744.94	.0
0300	6,600.59	19,740.00	42,327.04	69,190.71	179,019.00	90,088.29	49.7
0400	.00	.00	.00	23,064.00	.00	-23,064.00	.0
0500	217,643.83	.00	.00	.00	.00	.00	.0
0600	301,080.22	.00	.00	.00	.00	.00	.0
0700	9,538.55	.00	9,210.62	58,734.36	5,000.00	-53,734.36*****	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	534,863.19	19,740.00	55,997.49	161,670.90	184,019.00	2,608.10	98.6
2700 STUDENT TRANSPORTATION							
0100	9,634.27	.00	15,885.00	32,894.37	50,000.00	17,105.63	65.8
0200	2,997.61	.00	4,510.91	9,727.39	22,643.00	12,915.61	43.0
0500	189,736.37	.00	.00	771.00	123,775.78	123,004.78	.6
0600	5,000.00	.00	.00	.00	.00	.00	.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	207,368.25	1,177,275.00	20,395.91	43,392.76	196,418.78	-1,024,248.98	621.5
3100 FOOD SERVICE OPERATION							
0100	6,347.39	.00	.00	.00	.00	.00	.0
0200	1,652.61	.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
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	25,000.00	.00	.00	.00	-25,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	12,000.00	25,000.00	.00	.00	.00	-25,000.00	.0
3300 COMMUNITY SERVICES							
0100	81,977.20	.00	22,298.80	86,615.01	255,786.44	169,171.43	33.9
0200	25,683.28	.00	7,625.49	29,634.10	94,515.96	64,881.86	31.4
0300	2,479.04	159.00	1,692.12	4,253.83	8,106.51	3,693.68	54.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,827.12	81.40	698.97	2,781.72	14,920.00	12,056.88	19.2
0600	29,105.97	22,666.52	12,778.56	59,599.70	137,683.47	55,417.25	59.8
0700	.00	.00	-4,490.00	.00	4,365.00	4,365.00	.0
0800	.00	.00	60.00	60.00	6,500.00	6,440.00	.9
TOTAL 3300 COMMUNITY SERVICES	141,072.61	22,906.92	40,663.94	182,944.36	521,877.38	316,026.10	39.4
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	126,218.76	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	126,218.76	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	5,415.81	5,415.81	.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 FUND TRANSFERS	.00	.00	.00	.00	5,415.81	5,415.81	.0
TOTAL EXPENDITURES	3,101,216.99	2,719,378.34	893,644.77	3,114,860.51	7,298,162.61	1,463,923.76	79.9
TOTAL FOR SPECIAL REVENUE (2)	-1,464,054.70	-2,719,378.34	-808,092.88	-804,347.18	.00	3,523,725.52	.0

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STUDENT ACTIVITY (SPEC REV AN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.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
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	.00	.00	.00	.0

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STUDENT ACTIVITY (SPEC REV AN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV AN) (25)	.00	.00	.00	.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 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	167,979.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9
TOTAL RESTRICTED	167,979.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9
TOTAL REVENUE FROM STATE SOURCES	167,979.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	167,979.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9
TOTAL REVENUE	167,979.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9

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

MONTHLY REPORT - FY 2022 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	1,144,098.00	1,144,098.00	.0
1113 PSCRPTAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,144,098.00	1,144,098.00	.0
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 4

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	.00	.00	.00	.00	1,144,098.00	1,144,098.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	964,060.00	.00	.00	1,049,364.00	1,933,274.00	883,910.00	54.3
TOTAL RESTRICTED	964,060.00	.00	.00	1,049,364.00	1,933,274.00	883,910.00	54.3
TOTAL REVENUE FROM STATE SOURCES	964,060.00	.00	.00	1,049,364.00	1,933,274.00	883,910.00	54.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	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

MONTHLY REPORT - FY 2022 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,160,484.22	1,160,484.22	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,160,484.22	1,160,484.22	.0
5200 FUND TRANSFERS							
0900	332,500.00	.00	.00	.00	1,916,887.78	1,916,887.78	.0
TOTAL 5200 FUND TRANSFERS	332,500.00	.00	.00	.00	1,916,887.78	1,916,887.78	.0
TOTAL EXPENDITURES	332,500.00	.00	.00	.00	3,077,372.00	3,077,372.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	631,560.00	.00	.00	1,049,364.00	.00	-1,049,364.00	.0

MONTHLY REPORT - FY 2022 Period 4

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

MONTHLY REPORT - FY 2022 Period 4

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

MONTHLY REPORT - FY 2022 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	42,240.67	310,000.00	.00	.00	.00	-310,000.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	42,240.67	310,000.00	.00	.00	.00	-310,000.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	42,240.67	310,000.00	.00	.00	.00	-310,000.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-42,240.67	-310,000.00	.00	.00	.00	310,000.00	.0

MONTHLY REPORT - FY 2022 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND P/D	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,916,887.78	1,916,887.78	.0
TOTAL INTERFUND TRANSFERS	.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

MONTHLY REPORT - FY 2022 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	541,070.55	.00	.00	637,895.09	1,916,887.78	1,278,992.69	33.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	541,070.55	.00	.00	637,895.09	1,916,887.78	1,278,992.69	33.3
TOTAL EXPENDITURES	541,070.55	.00	.00	637,895.09	1,916,887.78	1,278,992.69	33.3
TOTAL FOR DEBT SERVICE FUND (400)	-541,070.55	.00	.00	-637,895.09	.00	637,895.09	.0

MONTHLY REPORT - FY 2022 Period 4

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	.00	1,200,000.00	1,200,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,448.06	.00	1,648.19	7,107.48	24,073.00	16,965.52	29.5
TOTAL EARNINGS ON INVESTMENTS	9,448.06	.00	1,648.19	7,107.48	24,073.00	16,965.52	29.5
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	885.60	.00	7,319.25	7,319.25	41,000.00	33,680.75	17.9
1622 NO-RMB BKF	12.00	.00	.00	.00	5,600.00	5,600.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	10.00	.00	.00	.00	5,600.00	5,600.00	.0
1625 NO-RM A-BF	103.50	.00	.00	3,943.50	85,374.47	81,430.97	4.6
1629 NO-RM OTHR	987.30	.00	.00	5,739.86	52,750.00	47,010.14	10.9
1630 SPEC FUNC	66.75	.00	.00	.00	60,000.00	60,000.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,065.15	.00	7,319.25	17,002.61	250,324.47	233,321.86	6.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,513.21	.00	8,967.44	24,110.09	279,397.47	255,287.38	8.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	30,000.00	30,000.00	.0

MONTHLY REPORT - FY 2022 Period 4

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 BEHALF PAYMENTS	.00	.00	.00	.00	240,000.00	240,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	270,000.00	270,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,078,765.50	.00	284,397.89	919,945.33	2,665,000.00	1,745,054.67	34.5
TOTAL RESTRICTED THROUGH THE STATE	1,078,765.50	.00	284,397.89	919,945.33	2,665,000.00	1,745,054.67	34.5
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	1,078,765.50	.00	284,397.89	919,945.33	2,665,000.00	1,745,054.67	34.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

MONTHLY REPORT - FY 2022 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,090,278.71	.00	293,365.33	944,055.42	3,214,397.47	2,270,342.05	29.4
TOTAL REVENUE	4,369,390.77	.00	293,365.33	944,055.42	4,414,397.47	3,470,342.05	21.4

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

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	19,797.53	.00	.00	10,579.35	.00	-10,579.35	.0
0200	4,674.19	.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	24,471.72	.00	.00	13,902.46	.00	-13,902.46	.0
3100 FOOD SERVICE OPERATION							
0100	317,062.12	.00	92,923.88	334,754.74	1,095,093.88	760,339.14	30.6
0200	82,844.57	.00	24,054.04	91,466.55	285,143.59	193,677.04	32.1
0280	.00	.00	.00	.00	238,000.00	238,000.00	.0
0300	42,540.50	.00	17,379.00	44,200.50	111,000.00	66,799.50	39.8
0400	10,057.68	.00	4,288.91	5,116.00	94,500.00	89,384.00	5.4
0500	4,133.62	.00	602.20	1,964.12	9,000.00	7,035.88	21.8
0600	749,245.62	78,861.94	255,404.93	634,516.10	2,043,925.00	1,330,546.96	34.9
0700	32,749.45	25,735.02	2,689.67	103,349.90	110,000.00	-19,084.92	117.4
0800	.00	.00	8,550.00	10,003.04	23,200.00	13,196.96	43.1
0840	.00	.00	.00	.00	374,535.00	374,535.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,238,633.56	104,596.96	405,892.63	1,225,370.95	4,384,397.47	3,054,429.56	30.3
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	1,263,105.28	104,596.96	405,892.63	1,239,273.41	4,414,397.47	3,070,527.10	30.4
TOTAL FOR FOOD SERVICE FUND (51)	3,106,285.49	-104,596.96	-112,527.30	-295,217.99	.00	399,814.95	.0

MONTHLY REPORT - FY 2022 Period 4

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	22,346.78	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	4,468.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	4,468.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,468.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 4

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,468.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	26,814.78	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 4

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	7,648.70	.00	.00	.00	.00	.00	.0
0200	2,423.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	295.70	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	10,367.40	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,367.40	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	16,447.38	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 4

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

MONTHLY REPORT - FY 2022 Period 4

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

MONTHLY REPORT - FY 2022 Period 4

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

MONTHLY REPORT - FY 2022 Period 4

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

MONTHLY REPORT - FY 2022 Period 4

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

MONTHLY REPORT - FY 2022 Period 4
REPORT OPTIONS

Fiscal Year/Period for reports	2022 4
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 **