

**Perry County Schools
September 2021**

	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	\$ 11,260,084.72	\$ 548,661.85	\$ 174,658.00	\$ 10,105,398.30	\$ 1,196,191.19	\$ (637,895.09)	\$ 906,679.08	\$ 23,553,778.05
Revenues	\$ 1,917,027.12	\$ 1,332,990.73	-	-	-	-	\$ 255,169.12	\$ 3,505,186.97
Accounts Receivable	\$ -	\$ -	-	-	-	-	-	\$ -
Total Assets	\$ 13,177,111.84	\$ 1,881,652.58	\$ 174,658.00	\$ 10,105,398.30	\$ 1,196,191.19	\$ (637,895.09)	\$ 1,161,848.20	\$ 27,058,965.02
Expenditures	\$ 2,460,334.26	\$ 1,092,872.71	-	-	-	-	\$ 306,180.64	\$ 3,879,387.61
Encumbrances	\$ 39,468.47	\$ (384,683.36)	-	-	-	-	\$ 35,510.34	\$ (309,704.55)
Ending Unreserved Fund Balance	\$ 10,333,910.10	\$ 169,915.19	\$ 174,658.00	\$ 3,136,045.06	\$ 337,781.59	\$ (637,895.09)	\$ 681,289.48	\$ 14,195,704.33
Restricted for Sick Leave Payable	\$ 162,617.17	-	-	-	-	-	-	\$ 162,617.17
Other Restricted Funds	-	-	-	\$ 943,453.42	-	-	-	\$ 943,453.42
Restricted SFCC Escrow Const.	-	-	-	\$ 6,025,899.82	\$ 548,409.60	-	-	\$ 6,574,309.42
Reserved for Encumbrances	\$ 160,781.84	\$ 1,003,548.04	-	-	\$ 310,000.00	-	\$ 138,867.74	\$ 1,613,197.62
Reserved for Inventories	-	-	-	-	-	-	-	\$ -
ENDING FUND BALANCE	\$ 10,657,308.11	\$ 1,173,463.23	\$ 174,658.00	\$ 10,105,398.30	\$ 1,196,191.19	\$ (637,895.09)	\$ 820,157.22	\$ 23,489,281.96
Encumbrances	\$ (160,781.84)	\$ (1,003,548.04)	-	-	\$ (310,000.00)	-	\$ (138,867.74)	\$ (1,613,197.62)
Deferred Revenue	\$ -	\$ 62,113.83	-	-	-	-	-	\$ 62,113.83
Accounts Receivable	\$ (2,005.25)	\$ (809,066.02)	-	\$ (332,500.00)	-	-	\$ (1,00)	\$ (1,143,572.27)
Interfund Receivables/Payables	\$ (749,063.69)	\$ 749,063.69	-	-	-	-	\$ 3,238,462.88	\$ 3,238,462.88
Accounts Payable	\$ 49,690.88	\$ 8,811.37	-	-	-	-	\$ 36,501.80	\$ 95,004.05
Prepaid Expense	-	-	-	-	-	-	-	\$ -
Inventories for Consumption	-	-	-	-	-	-	\$ 67,209.05	\$ 67,209.05
ENDING CASH & INV. BALANCE	\$ 9,795,149.21	\$ 180,838.06	\$ 174,658.00	\$ 9,772,898.30	\$ 886,191.19	\$ (637,895.09)	\$ 4,301,197.69	\$ 24,473,037.36

Outstanding Checks	
Payroll	\$ 680,200.52
Accounts Payable	\$ 1,082,277.68
Total	\$ 1,762,478.20

Bank Balance at Close of Month \$ 26,235,515.56


Deposit in Transit \$ -

Outstanding Checks \$ 1,762,478.20

Ending Cash Balance \$ 24,473,037.36

Investment Balance \$ -

Ending Cash & Investments Balance \$ 24,473,037.36

Treasurer  _____

Date 10-14-21 _____

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 PSCRPT TAX	142,446.94	.00	.00	57.31	500,000.00	499,942.69	.0
1115 DLQ TAX	94,230.94	.00	.00	11,924.71	300,000.00	288,075.29	4.0
1117 MV TAX	132,849.07	.00	.00	72,361.84	840,000.00	767,638.16	8.6
1118 UNMND TAX	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL AD VALOREM TAXES	369,750.47	.00	.00	84,343.86	4,440,000.00	4,355,656.14	1.9
SALES & USE TAXES							
1121 UTIL TAX	234,997.91	.00	.00	276,338.78	406,536.90	1,293,463.10	23.9
1121 UTIL TAX-A	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	234,997.91	.00	.00	276,338.78	406,536.90	1,293,463.10	23.9
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	3.95	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	3.95	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	2,852.02	47,147.98	5.7
TOTAL OTHER TAXES	.00	.00	.00	.00	2,852.02	47,147.98	5.7
TUITION							
TOTAL OTHER TAXES	.00	.00	.00	.00	2,852.02	47,147.98	5.7

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	41,471.68	.00	8,259.94	24,773.85	175,000.00	150,226.15	14.2
TOTAL EARNINGS ON INVESTMENTS	41,471.68	.00	8,259.94	24,773.85	175,000.00	150,226.15	14.2
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 REEND	2,151.56	.00	.00	.00	.00	.00	.0
1990 MISC REV	5,550.59	.00	.00	1,914.96	30,000.00	28,085.04	6.4
1991 TRANSCRIPT	75.00	.00	.00	.00	.00	.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	7,777.15	.00	.00	2,921.96	30,000.00	27,078.04	9.7
TOTAL REVENUE FROM LOCAL SOURCES	654,001.16	.00	284,598.72	521,428.59	6,395,000.00	5,873,571.41	8.2
REVENUE FROM STATE SOURCES							

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PERRY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 3

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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	4,654,878.00	.00	1,623,405.00	4,870,215.00	19,480,868.00	14,610,653.00	25.0
TOTAL STATE PROGRAM	4,654,878.00	.00	1,623,405.00	4,870,215.00	19,480,868.00	14,610,653.00	25.0
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 MTS	.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	14,159.75	.00	7,161.43	21,367.86	75,000.00	53,632.14	28.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,159.75	.00	7,161.43	21,367.86	75,000.00	53,632.14	28.5
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	4,669,037.75	.00	1,630,566.43	4,891,582.86	28,625,768.00	23,734,185.14	17.1
REVENUE FROM FEDERAL SOURCES							

GENERAL FUND (1)	LASTY 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	1,861.97	1,861.97	100,000.00	98,138.03	1.9
TOTAL FEDERAL REIMBURSEMENT	.00	.00	1,861.97	1,861.97	100,000.00	98,138.03	1.9
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	1,861.97	1,861.97	100,000.00	98,138.03	1.9
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 INDGST XFE	.00	.00	.00	.00	35,415.81	35,415.81	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	35,415.81	35,415.81	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.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	35,415.81	35,415.81	.0
TOTAL RECEIPTS	5,323,038.91	.00	1,917,027.12	5,414,873.42	35,156,183.81	29,741,310.39	15.4

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PERRY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	14,523,294.72	.00	1,917,027.12	5,414,873.42	44,156,183.81	38,741,310.39	12.3

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	1,939,253.60	.00	1,014,867.19	2,072,547.16	14,252,479.87	12,179,932.71	14.5
0200	168,731.72	.00	71,348.83	146,484.58	1,082,324.43	935,839.85	13.5
0280	.00	.00	.00	.00	6,514,900.00	6,514,900.00	100.0
0300	7,470.12	468.00	2,938.80	11,810.80	46,474.00	34,195.20	26.4
0400	-13,206.12	.00	16,098.32	31,171.72	212,700.00	181,528.28	14.7
0500	15,676.89	.00	1,367.76	18,956.48	98,613.00	80,131.25	18.7
0600	57,262.78	-474.73	36,406.40	53,326.68	271,510.00	188,055.65	30.7
0700	19,705.76	30,127.67	3,214.36	15,980.32	25,000.00	-22,246.81	189.0
0800	-879.30	31,266.49	5,943.34	37,051.85	241,503.00	204,451.15	15.3
TOTAL 1000 INSTRUCTION	2,194,015.45	61,387.43	1,152,185.00	2,387,329.59	22,745,504.30	20,296,787.28	10.8
2100 STUDENT SUPPORT SERVICES							
0100	182,692.02	.00	65,734.99	141,597.80	937,457.05	795,859.25	15.1
0200	10,620.43	.00	4,378.32	10,062.24	82,698.43	72,636.19	12.2
0280	.00	.00	.00	.00	534,000.00	534,000.00	100.0
0300	.00	.00	.00	.00	15,000.00	15,000.00	100.0
0400	21,453.20	.00	.00	.00	25,000.00	25,000.00	100.0
0500	31,630.60	.00	.00	63,019.60	55,000.00	-8,019.60	114.6
0600	2,567.49	2,175.00	73.10	815.19	10,000.00	7,009.81	29.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	268,963.74	2,175.00	70,186.41	215,494.83	1,659,155.48	1,441,485.65	13.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	129,586.57	.00	46,029.29	119,565.11	528,992.18	409,427.07	22.6
0200	5,696.79	.00	2,006.91	5,225.96	25,635.95	20,409.99	20.4
0280	.00	.00	.00	.00	317,500.00	317,500.00	100.0
0300	.00	.00	.00	.00	1,225.00	-1,225.00	.0
0300	1,378.07	338.00	2,061.49	6,463.75	16,500.00	9,698.25	41.2
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	6,119.56	.00	.00	.00	-6,119.56	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	136,661.43	6,457.56	50,097.69	132,479.82	888,628.13	749,690.75	15.6

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	75,887.25	.00	26,119.38	77,770.71	384,324.00	306,553.29	20.2
0200	5,593.98	.00	2,048.95	6,000.81	30,481.88	24,481.07	19.7
0280	.00	.00	.00	.00	162,000.00	162,000.00	.0
0300	25,292.39	100.00	1,004.76	10,255.81	92,000.00	81,644.19	11.3
0400	6,017.16	.00	.00	.00	10,000.00	10,000.00	.0
0500	8,521.40	531.25	3,248.56	50,580.14	54,000.00	2,888.61	94.7
0600	16,096.19	1,385.14	12,256.28	14,352.65	75,000.00	59,262.21	21.0
0700	2,731.00	.00	830.40	52.30	8,618.57	8,566.27	.6
0800	23.55	.00	.00	620.00	.00	-620.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	140,162.92	2,016.39	45,508.33	159,632.42	816,424.45	654,775.64	19.8
2400 SCHOOL ADMIN SUPPORT							
0100	287,021.46	.00	114,820.39	305,985.29	1,310,064.23	1,004,078.94	23.4
0200	29,569.06	.00	14,089.08	32,075.08	183,754.48	151,679.40	17.5
0280	.00	.00	.00	.00	708,000.00	708,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	9.90	.00	.00	2,213.35	.00	-2,213.35	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	316,600.42	.00	128,909.47	340,273.72	2,201,818.71	1,861,544.99	15.5
2500 BUSINESS SUPPORT SERVICES							
0100	129,796.94	.00	49,008.17	144,316.38	559,699.00	415,382.62	25.8
0200	29,189.21	.00	12,234.92	35,012.66	187,679.05	94,666.39	27.0
0280	.00	.00	.00	.00	187,000.00	187,000.00	.0
0300	.00	.00	5.97	58,003.01	74,274.25	16,271.24	78.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,052.01	.00	1,508.48	2,530.86	25,000.00	22,469.14	10.1
0600	.00	.00	202.40	1,202.40	20,000.00	16,584.23	17.1
0700	11,380.14	2,213.37	202.00	1,597.34	25,000.00	23,402.66	6.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	172,418.30	3,810.71	62,959.94	241,065.31	1,020,652.30	775,776.28	24.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	231,960.43	.00	88,334.27	251,442.12	1,231,567.36	980,125.24	20.4
0200	70,300.79	.00	28,257.19	82,867.05	373,202.92	290,335.87	22.2
0280	.00	.00	.00	.00	252,000.00	252,000.00	.0
0300	83,554.28	7,500.00	38,236.55	55,865.50	350,000.00	286,635.00	18.1
0400	34,174.74	3,000.00	19,508.81	39,181.10	315,500.00	273,318.90	13.4
0500	1,035.84	.00	252,522.87	253,580.97	45,223.17	-208,357.80	560.7
0600	113,179.48	24,627.75	142,830.85	313,262.33	1,462,000.00	1,124,109.92	23.1

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PERRY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
0700	.00	.00	7,391.23	7,391.23	100,000.00	92,608.77	7.4	
0800	796.80	.00	.00	6,950.67	3,500.00	-3,450.67	198.6	
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	535,002.36	35,127.75	577,101.77	1,010,540.47	4,132,993.45	3,087,325.23	25.3
2700	STUDENT TRANSPORTATION							
0100	209,456.96	.00	114,939.61	240,473.52	1,108,195.16	867,721.64	21.7	
0200	55,103.92	.00	32,386.24	65,808.09	329,501.98	329,693.89	16.6	
0280	.00	.00	.00	.00	344,500.00	344,500.00	.0	
0300	2,139.00	2,220.00	49.32	1,909.32	16,500.00	12,370.68	25.0	
0400	3,839.76	15,351.56	.00	7,861.89	73,000.00	49,786.55	31.8	
0500	2,057.66	618.00	209,670.63	212,347.26	17,263.63	-195,701.63	*****	
0600	64,533.67	30,124.96	27,007.62	91,395.09	311,500.00	189,979.95	39.0	
0700	2,874.62	.00	.00	27,642.50	57,000.00	29,357.50	48.5	
0800	637.44	839.20	.00	1,004.28	5,000.00	3,156.52	36.9	
TOTAL 2700	STUDENT TRANSPORTATION	340,643.03	49,153.72	384,053.42	648,441.95	2,328,460.77	1,630,865.10	30.0
3100	FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0	
0200	.00	.00	.00	.00	.00	.00	.0	
0280	.00	.00	.00	.00	.00	.00	.0	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	.00	.00	.00	.00	.00	.00	.0	
0600	.00	.00	.00	.00	.00	.00	.0	
0700	708.45	653.28	.00	.00	.00	-653.28	.0	
TOTAL 3100	FOOD SERVICE OPERATION	708.45	653.28	.00	.00	-653.28	.0	
3300	COMMUNITY SERVICES							
0100	1,952.82	.00	705.68	2,117.04	17,213.32	15,096.28	12.3	
0200	86.00	.00	30.96	92.88	5,295.00	5,202.12	31.5	
0280	.00	.00	.00	.00	5,000.00	5,000.00	.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	
TOTAL 3300	COMMUNITY SERVICES	2,038.82	736.64	2,209.92	22,508.32	20,298.40	9.8	
4200	LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0	
0600	.00	.00	.00	.00	.00	.00	.0	
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0	

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PERRY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	8,595.59	8,595.59	486,046.18	477,450.59	1.8
TOTAL 5100 DEBT SERVICE	.00	.00	8,595.59	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	4,107,214.92	160,781.84	2,480,334.26	5,146,063.62	44,156,183.81	38,849,338.35	12.0
TOTAL FOR GENERAL FUND (1)	10,416,079.80	-160,781.84	-563,307.14	268,809.80	.00	-108,027.96	.0

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 TUITION	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	483.48	.00	52.87	215.66	1,500.00	1,284.34	14.4
TOTAL EARNINGS ON INVESTMENTS	483.48	.00	52.87	215.66	1,500.00	1,284.34	14.4
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	.00	7.76	.00	-7.76	.0
TOTAL FOOD SERVICE	6.58	.00	.00	7.76	.00	-7.76	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	1,200.00	.00	3,172.60	3,539.60	.00	-3,539.60	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,200.00	.00	3,172.60	3,539.60	.00	-3,539.60	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,845.50	.00	.00	8,602.00	35,268.98	26,666.98	24.4
1925 REIMBURSE	.00	.00	.00	.00	31,563.00	162,500.00	19.4
1960 GOVT SERV	.00	.00	.00	.00	155,865.06	155,865.06	.0
1990 MISC REV	.00	.00	.00	164.92	.00	-164.92	.0
1993 LOC MISC	409.00	.00	834.75	7,530.75	.00	-7,530.75	.0
1999 OTHER MIS	1,077.36	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	5,331.86	.00	834.75	47,860.67	354,634.04	306,773.37	13.5
7,021.92	.00	4,060.22	51,623.69	356,134.04	304,510.35	14.5	
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	893,643.05	.00	345,623.90	603,729.90	2,825,680.93	2,221,951.03	21.4
TOTAL RESTRICTED	893,643.05	.00	345,623.90	603,729.90	2,825,680.93	2,221,951.03	21.4
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	893,643.05	.00	345,623.90	603,729.90	2,825,680.93	2,221,951.03	21.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	11,718.28	.00	6,041.61	12,083.22	63,761.64	51,678.42	19.0
TOTAL RESTRICTED DIRECT	11,718.28	.00	6,041.61	12,083.22	63,761.64	51,678.42	19.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	977,265.00	977,265.00	4,063,651.00	3,086,386.00	24.1
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	977,265.00	977,265.00	4,063,651.00	3,086,386.00	24.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	27,673.54	.00	.00	580,259.63	.00	-580,259.63	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	27,673.54	.00	.00	580,259.63	.00	-580,259.63	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	39,391.82	.00	983,306.61	1,569,607.85	4,127,412.64	2,557,804.79	38.0
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	940,206.79	.00	1,332,990.73	2,224,961.44	7,384,778.61	5,159,817.17	30.1
TOTAL REVENUE	940,206.79	.00	1,332,990.73	2,224,961.44	7,384,778.61	5,159,817.17	30.1

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	5,990.51	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
0100	.00	.00	3,327.31	4,623.09	.00	-4,623.09	.0
0200	.00	.00	1,150.57	1,598.91	.00	-1,598.91	.0
0300	606.00	19,740.00	16,693.27	26,863.67	179,019.00	132,415.33	26.0
0400	.00	.00	23,064.00	23,064.00	.00	-23,064.00	.0
0500	217,643.83	.00	.00	.00	.00	.00	.0
0500	225,114.64	.00	.00	.00	.00	.00	.0
0700	3,908.55	12,778.56	5,229.64	49,523.74	5,000.00	-57,302.30*****	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	447,273.02	32,518.56	49,464.79	105,673.41	184,019.00	45,827.03	75.1
2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
0100	5,188.80	.00	10,973.85	17,009.37	50,000.00	32,990.63	34.0
0200	1,613.45	.00	3,745.55	5,216.48	22,643.00	17,426.52	23.0
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	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	201,538.62	.00	14,719.40	22,996.85	196,418.78	173,421.93	11.7
3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
0100	6,347.39	.00	.00	.00	.00	.00	.0
0200	1,652.61	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	60,988.00	.00	22,154.01	64,316.21	255,786.44	191,470.23	25.1
0200	19,108.16	.00	7,580.24	22,008.61	94,515.96	72,507.33	23.3
0300	1,045.00	576.00	1,263.00	2,561.71	8,106.51	4,968.80	38.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,157.20	334.39	1,301.11	2,082.75	14,920.00	12,502.86	16.2
0600	19,165.15	8,331.86	10,748.17	46,821.14	137,683.47	82,530.47	40.1
0700	.00	.00	.00	4,490.00	4,365.00	-125.00	102.9
0800	.00	.00	.00	.00	6,500.00	6,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	101,463.51	9,242.25	43,046.53	142,280.42	521,877.38	370,354.71	29.0
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

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL \$200 FUND TRANSFERS	.00	.00	.00	.00	5,415.81	5,415.81	.0
TOTAL EXPENDITURES	2,298,799.80	1,003,548.04	1,092,872.71	2,221,215.74	7,384,778.61	4,160,014.83	43.7
TOTAL FOR SPECIAL REVENUE (2)	-1,358,593.01	-1,003,548.04	240,118.02	3,745.70	.00	999,802.34	.0

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

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)			.00	174,658.00	.00	-174,658.00	.0

BUILDING FUND (5 CENT LEVY) (3period)	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

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		332,500.00	.00	.00	1,916,887.78	1,916,887.78	.0
TOTAL 5200 FUND TRANSFERS		332,500.00	.00	.00	1,916,887.78	1,916,887.78	.0
TOTAL EXPENDITURES		332,500.00	.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	-1,049,364.00	.0

10/14/2021 12:47
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PERRY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 3

Page 25
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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

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	38,265.67	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	38,265.67	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	38,265.67	310,000.00	.00	.00	.00	-310,000.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-38,265.67	-310,000.00	.00	.00	.00	310,000.00	.0

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
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

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

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	7,328.55	.00	1,772.52	5,459.29	24,073.00	18,613.71	22.7
TOTAL EARNINGS ON INVESTMENTS	7,328.55	.00	1,772.52	5,459.29	24,073.00	18,613.71	22.7
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	885.60	.00	.00	.00	41,000.00	41,000.00	.0
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	.00	3,943.50	81,430.97	4.6
1629 NO-RM OTHER	410.50	.00	.00	.00	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	1,488.35	.00	5,739.86	9,683.36	250,324.47	240,641.11	3.9
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	8,816.90	.00	7,512.38	15,142.65	279,397.47	264,254.82	5.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	30,000.00	30,000.00	.0

FOOD SERVICE FUND (51)	LASTY 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	730,656.16	.00	247,656.74	1,021,593.42	2,665,000.00	1,643,406.58	38.3
TOTAL RESTRICTED THROUGH THE STATE	730,656.16	.00	247,656.74	1,021,593.42	2,665,000.00	1,643,406.58	38.3
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	730,656.16	.00	247,656.74	1,021,593.42	2,665,000.00	1,643,406.58	38.3
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							
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							

FOOD SERVICE FUND (51)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	739,473.06	.00	255,169.12	1,036,736.07	3,214,397.47	2,177,661.40	32.3
TOTAL REVENUE	4,018,585.12	.00	255,169.12	1,036,736.07	4,414,397.47	3,377,661.40	23.5

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	237,093.97	.00	94,481.15	241,830.86	1,095,093.88	853,263.02	22.1
0200	61,266.32	.00	27,040.62	67,412.51	285,143.59	217,731.08	23.6
0280	.00	.00	.00	.00	238,000.00	238,000.00	.0
0300	25,513.50	.00	3,360.00	26,871.50	111,000.00	84,178.50	24.2
0400	9,667.47	.00	453.52	827.09	94,500.00	93,672.91	.9
0500	3,814.34	.00	602.20	1,361.92	9,000.00	7,638.08	15.1
0600	474,598.81	.00	486.71	379,111.17	2,043,925.00	1,564,247.40	23.5
0700	31,740.29	.00	28,756.44	100,660.23	110,000.00	-28,961.54	126.3
0800	.00	.00	.00	1,453.04	23,200.00	21,746.96	6.3
0840	.00	.00	.00	.00	374,535.00	374,535.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	843,694.70	138,867.74	306,180.64	819,478.32	4,384,397.47	3,426,051.41	21.9
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	868,166.42	138,867.74	306,180.64	833,380.78	4,414,397.47	3,442,148.95	22.0
TOTAL FOR FOOD SERVICE FUND (51)	3,150,418.70	-138,867.74	-51,011.52	203,355.29	.00	-64,487.55	.0

DAY CARE OPERATIONS (\$2)	LASTY 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	3,462.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	25,808.78	.00	.00	.00	.00	.00	.0

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	5,738.55	.00	.00	.00	.00	.00	.0
0200	1,819.70	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	220.56	.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	7,778.81	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,778.81	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	18,029.97	.00	.00	.00	.00	.00	.0

Fiscal Year/Period for reports	2022	3
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	P	Y
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	-653,695.60	9,795,149.21
10	6130	-1,099,131.79	-350,068.10
10	6131	792,951.15	792,951.15
10	6139	306,180.64	306,180.64
10	6153	.00	2,005.25
	TOTAL ASSETS	-653,695.60	10,546,218.15
LIABILITIES			
10	7421	92,626.21	-4,440.42
10	7461	-2,237.75	-45,209.27
10	7461H	.00	-41.19
10	7603	-39,468.47	160,781.84
	TOTAL LIABILITIES	50,919.99	111,090.96
FUND BALANCE			
10	6302	-1,917,027.12	-5,414,873.42
10	7602	2,480,334.26	5,146,063.62
10	8732	873.00	-162,617.17
10	8753	39,468.47	-160,781.84
10	8770	.00	-10,065,100.30
	TOTAL FUND BALANCE	602,775.61	-10,657,309.11
	TOTAL LIABILITIES + FUND BALANCE	653,695.60	-10,546,218.15

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	233,858.94	180,838.06
20	6153	.00	809,066.02
	TOTAL ASSETS	233,858.94	989,904.08
LIABILITIES			
20	7400	.00	-749,063.69
20	7421	6,259.08	-8,811.37
20	7481	.00	-62,113.83
20	7603	384,683.36	1,003,548.04
	TOTAL LIABILITIES	390,942.44	183,559.15
FUND BALANCE			
20	6302	-1,332,990.73	-2,224,961.44
20	7602	1,092,872.71	2,221,215.74
20	8753	-384,683.36	-1,003,548.04
20	8770	.00	-166,169.49
	TOTAL FUND BALANCE	-624,801.38	-1,173,463.23
	TOTAL LIABILITIES + FUND BALANCE	-233,858.94	-989,904.08

FUND: 25 STUDENT ACTIVITY (SPEC REV AN)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	OTHER CASH	.00	-20,694.97
		TOTAL ASSETS	.00	-20,694.97
FUND BALANCE	25	8770		
		UNASSIGNED FUND BALANCE	.00	20,694.97
		TOTAL FUND BALANCE	.00	20,694.97
		TOTAL LIABILITIES + FUND BALANCE	.00	20,694.97

FUND: 310 CAPITAL OUTLAY FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101	.00	174,658.00
			.00	174,658.00
FUND BALANCE	31	6302	.00	-174,658.00
			.00	-174,658.00
TOTAL LIABILITIES + FUND BALANCE			.00	-174,658.00

FUND: 320 BUILDING FUND (5 CENT LEVY) NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS	32	6101	CASH IN BANK	.00	9,772,898.30
	32	6153	ACCOUNTS RECEIVABLE	.00	332,500.00
			TOTAL ASSETS	.00	10,105,398.30
FUND BALANCE	32	6302	REVENUES CONTROL	.00	-1,049,364.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-7,839,891.41
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,216,142.89
			TOTAL FUND BALANCE	.00	-10,105,398.30
TOTAL LIABILITIES + FUND BALANCE				.00	-10,105,398.30

FUND: 360 CONSTRUCTION FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101	.00	886,191.19

			.00	886,191.19
TOTAL ASSETS				-----
LIABILITIES	36	7603	.00	310,000.00

			.00	310,000.00
TOTAL LIABILITIES				-----
FUND BALANCE	36		.00	-882,677.69
	36		.00	-310,000.00
	36		.00	310,000.00
	36		.00	-313,513.50

			.00	-1,196,191.19

			.00	-886,191.19
				=====

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6101 CASH IN BANK	.00	-637,895.09
	TOTAL ASSETS	.00	-637,895.09
FUND BALANCE			
40	7602 EXPENDITURES CONTROL	.00	637,895.09
	TOTAL FUND BALANCE	.00	637,895.09
	TOTAL LIABILITIES + FUND BALANCE	.00	637,895.09

FUND: 51 FOOD SERVICE FUND
 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS				
51	6101	CASH IN BANK	-51,011.52	4,301,197.69
51	6153	ACCOUNTS RECEIVABLE	.00	1.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	67,209.05
51	64000	DEFERRED OUTFLOW RESOURCT 75	.00	220,267.64
51	6400P	DEFERRED OUTFLOW RESOURCT 68	.00	463,367.83
		TOTAL ASSETS	-51,011.52	5,052,043.21

LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-36,501.80
51	75410	UNFUNDED OPEB LIABILITIES	.00	-708,806.36
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,964,632.32
51	7603	PURCHASE OBLIGATIONS	35,510.34	138,867.74
51	77000	DEFERRED INFLOW RESOURCES 75	.00	-304,326.77
51	7700P	DEFERRED INFLOW RESOURCES 68	.00	-205,220.30
		TOTAL LIABILITIES	35,510.34	-4,080,619.81

FUND BALANCE				
51	6302	REVENUES CONTROL	-255,169.12	-1,036,736.07
51	7602	EXPENDITURES CONTROL	306,180.64	833,380.78
51	8711	INVESTMENTS BUSINESS ASSETS	.00	4,122,615.86
51	8712	UNRESTRICTED NET ASSETS	.00	-4,122,615.86
51	87370	RESTRICTED-OTHER OPEB	.00	4,792,865.49
51	8737P	RESTRICTED-OTHER OPEB	.00	2,706,484.79
51	8739	RESTRICTED-NET ASSETS	.00	-4,129,246.86
51	8753	ASSIGNED-PURCH OBL - CURRENT	-35,510.34	-138,867.74
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	6,651.00
51	8770	UNASSIGNED FUND BALANCE	.00	-5,934.79
		TOTAL FUND BALANCE	15,501.18	-971,423.40
		TOTAL LIABILITIES + FUND BALANCE	51,011.52	-5,052,043.21

FUND: 8 GOVERNMENTAL ASSETS NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS						
80	6201	LAND	.00	8,810,521.00		
80	6202	ACCUM DEP - LAND	.00	-17,224.31		
80	6211	LAND IMPROVEMENTS	.00	2,792,460.30		
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-2,788,825.82		
80	6221	BUILDING AND BUILDING IMPROVEM	.00	90,164,562.48		
80	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-26,681,476.47		
80	6231	TECHNOLOGY	.00	213,346.48		
80	6231	TECHNOLOGY	.00	3,588.00		
80	6232	ACCUM DEP - TECHNOLOGY	.00	-251,322.41		
80	6232	ACCUM DEP - TECHNOLOGY	.00	2,797.40		
80	6241	VEHICLES	.00	5,290,898.33		
80	6242	ACCUM DEP - VEHICLES	.00	-4,019,966.81		
80	6251	GENERAL EQUIPMENT	.00	1,987,506.10		
80	6252	ACCUM DEP - EQUIPMENT	.00	-1,759,294.69		
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	6,591,269.92		
	TOTAL ASSETS		.00	80,338,839.70		
FUND BALANCE	80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-80,306,952.57	
	80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-31,887.13	
		TOTAL FUND BALANCE	.00	-80,338,839.70		
		TOTAL LIABILITIES + FUND BALANCE	.00	-80,338,839.70		

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6221	.00	14,000.00
81	6222	.00	-6,840.00
81	6231	.00	23,495.98
81	6232	.00	-16,151.95
81	6241	.00	215,352.18
81	6242	.00	-187,915.78
81	6251	.00	553,636.71
81	6252	.00	-489,681.33
TOTAL ASSETS		.00	105,895.81
FUND BALANCE			
81	8710	.00	-3,000.00
81	8711	.00	-102,895.81
TOTAL FUND BALANCE		.00	-105,895.81
TOTAL LIABILITIES + FUND BALANCE		.00	-105,895.81

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