

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 1  
glkymnth

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	9,156,702.91	.00	.00	.00	3,850,000.00	3,850,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,333,484.81	.00	44,555.43	2,922,271.18	2,300,000.00	-622,271.18	127.1
1113 PSCRPT TAX	952,979.83	.00	.00	301,449.92	1,000,000.00	698,550.08	30.1
1115 DLQ TAX	81,465.92	.00	15,574.04	293,478.77	300,000.00	6,521.23	97.8
1117 MV TAX	765,554.76	.00	134,572.28	773,609.97	850,000.00	76,390.03	91.0
1118 UNMND TAX	145,880.44	.00	7,274.40	50,677.97	125,000.00	74,322.03	40.5
TOTAL AD VALOREM TAXES	4,279,365.76	.00	201,976.15	4,341,487.81	4,575,000.00	233,512.19	94.9
SALES & USE TAXES							
1121 UTIL TAX	1,222,031.07	.00	314,877.41	1,490,454.30	1,600,000.00	109,545.70	93.2
1121 UTIL TAX-A	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	1,222,031.07	.00	314,877.41	1,490,454.30	1,600,000.00	109,545.70	93.2
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	334.40	.00	10.82	423.39	.00	-423.39	.0
TOTAL PENALTIES & INTEREST ON TAXES	334.40	.00	10.82	423.39	.00	-423.39	.0
OTHER TAXES							
1191 OMIT TAX	78,782.37	.00	20,893.08	34,710.38	50,000.00	15,289.62	69.4
TOTAL OTHER TAXES	78,782.37	.00	20,893.08	34,710.38	50,000.00	15,289.62	69.4
TUITION							

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 2  
glkymnth

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	307,295.96	.00	12,415.87	137,492.96	175,000.00	37,507.04	78.6
TOTAL EARNINGS ON INVESTMENTS	307,295.96	.00	12,415.87	137,492.96	175,000.00	37,507.04	78.6
STUDENT ACTIVITIES							
1740 FEES	400.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	400.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	125.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	609.42	.00	.00	3,492.42	.00	-3,492.42	.0
1990 MISC REV	11,266.52	.00	412.74	18,464.86	30,000.00	11,535.14	61.6
1991 TRANSCRIPT	690.00	.00	.00	509.96	.00	-509.96	.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	12,690.94	.00	412.74	22,467.24	30,000.00	7,532.76	74.9
TOTAL REVENUE FROM LOCAL SOURCES	5,900,900.50	.00	550,586.07	6,027,036.08	6,430,000.00	402,963.92	93.7
REVENUE FROM STATE SOURCES							

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	16,751,128.00	.00	1,325,916.00	16,277,242.00	17,571,243.00	1,294,001.00	92.6
TOTAL STATE PROGRAM	16,751,128.00	.00	1,325,916.00	16,277,242.00	17,571,243.00	1,294,001.00	92.6
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	25,000.00	25,000.00	.0
3125 DRV TRN RB	300.00	.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	300.00	.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	63,356.25	.00	7,100.14	70,903.68	75,000.00	4,096.32	94.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	63,356.25	.00	7,100.14	70,903.68	75,000.00	4,096.32	94.5
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	9,044,900.00	9,044,900.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,044,900.00	9,044,900.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,814,784.25	.00	1,333,016.14	16,348,145.68	26,736,143.00	10,387,997.32	61.2
REVENUE FROM FEDERAL SOURCES							

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 4  
glkymnth

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.	84,760.20	.00	16,929.06	95,723.70	50,000.00	-45,723.70	191.5
TOTAL FEDERAL REIMBURSEMENT	84,760.20	.00	16,929.06	95,723.70	50,000.00	-45,723.70	191.5
TOTAL REVENUE FROM FEDERAL SOURCES	84,760.20	.00	16,929.06	95,723.70	50,000.00	-45,723.70	191.5
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	30,000.00	30,000.00	.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	2,062.35	.00	.00	1,116.00	.00	-1,116.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	1,116.00	.00	-1,116.00	.0
TOTAL OTHER RECEIPTS	2,062.35	.00	.00	1,116.00	30,000.00	28,884.00	3.7
TOTAL RECEIPTS	22,802,507.30	.00	1,900,531.27	22,472,021.46	33,246,143.00	10,774,121.54	67.6

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 5  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	31,959,210.21	.00	1,900,531.27	22,472,021.46	37,096,143.00	14,624,121.54	60.6

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 6  
glkymnth

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	.0
1000	INSTRUCTION						
0100	9,926,214.79	.00	1,064,246.39	9,828,593.12	13,809,162.23	3,980,569.11	71.2
0200	867,036.55	.00	74,752.12	738,061.61	953,127.76	215,066.15	77.4
0280	.00	.00	.00	.00	6,534,900.00	6,534,900.00	.0
0300	50,930.77	.00	11,175.00	91,708.39	38,449.12	-53,259.27	238.5
0400	110,622.76	.00	30,935.56	105,275.63	202,545.95	97,270.32	52.0
0500	72,589.48	.00	9,516.76	71,412.77	37,642.56	-33,770.21	189.7
0600	196,673.53	14,823.56	43,828.28	204,047.79	227,983.30	9,111.95	96.0
0700	85,500.42	20,266.15	25,885.84	216,574.13	92,661.07	-144,179.21	255.6
0800	-104,108.79	2,934.31	96.09	-8,576.98	34,431.00	40,073.67	-16.4
TOTAL 1000	INSTRUCTION	38,024.02	1,260,436.04	11,247,096.46	21,930,902.99	10,645,782.51	51.5
2100	STUDENT SUPPORT SERVICES						
0100	755,639.64	.00	72,771.52	792,291.91	1,019,515.82	227,223.91	77.7
0200	47,190.77	.00	4,081.92	80,640.97	79,134.75	-1,506.22	101.9
0280	.00	.00	.00	.00	534,000.00	534,000.00	.0
0300	61,785.56	.00	.00	1,478.90	120,000.00	118,521.10	1.2
0400	22,056.03	.00	.00	21,453.20	25,000.00	3,546.80	85.8
0500	54,022.24	.00	.00	51,630.60	55,000.00	3,369.40	93.9
0600	7,731.69	42.28	3,644.29	8,573.06	10,000.00	1,384.66	86.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	42.28	80,497.73	956,068.64	1,842,650.57	886,539.65	51.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	553,519.52	.00	47,450.80	518,556.12	523,681.26	5,125.14	99.0
0200	24,408.95	.00	2,080.60	22,752.20	24,622.23	1,870.03	92.4
0280	.00	.00	.00	.00	317,500.00	317,500.00	.0
0300	1,267.00	.00	.00	.00	.00	.00	.0
0500	18,576.36	.00	1,433.40	7,536.40	16,500.00	8,963.60	45.7
0600	67.79	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	50,964.80	548,844.72	882,303.49	333,458.77	62.2

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	281,029.06	.00	24,239.85	271,225.08	408,155.32	136,930.24	66.5
0200	20,518.62	.00	1,764.83	19,852.08	36,538.87	16,686.79	54.3
0280	.00	.00	.00	.00	162,000.00	162,000.00	.0
0300	231,859.71	1,435.00	5,944.96	189,991.14	189,657.74	-1,768.40	100.9
0400	12,299.86	.00	.00	11,989.22	10,000.00	-1,989.22	119.9
0500	26,535.29	930.00	2,366.72	31,020.98	54,000.00	22,049.02	59.2
0600	74,242.64	3,318.17	2,043.13	30,302.29	75,000.00	41,379.54	44.8
0700	598.86	1,500.00	.00	4,451.72	8,618.57	2,666.85	69.1
0800	.00	912.00	.00	23.55	.00	-935.55	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	647,084.04	8,095.17	36,359.49	558,856.06	943,970.50	377,019.27	60.1
2400 SCHOOL ADMIN SUPPORT							
0100	1,216,896.70	.00	105,559.37	1,130,774.83	1,249,562.70	118,787.87	90.5
0200	134,544.91	.00	12,563.74	128,618.31	151,802.30	23,183.99	84.7
0280	.00	.00	.00	.00	708,000.00	708,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	5,033.90	.00	306.16	1,081.24	.00	-1,081.24	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,356,475.51	.00	118,429.27	1,260,474.38	2,109,365.00	848,890.62	59.8
2500 BUSINESS SUPPORT SERVICES							
0100	470,980.12	.00	42,008.22	472,080.12	482,146.25	10,066.13	97.9
0200	105,323.38	.00	9,282.37	105,440.39	98,178.71	-7,261.68	107.4
0280	.00	.00	.00	.00	187,000.00	187,000.00	.0
0300	88,287.14	3,570.00	5,400.00	21,146.28	74,274.25	49,557.97	33.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	12,004.76	.00	566.33	11,727.10	25,000.00	13,272.90	46.9
0600	16,785.75	.00	.00	5,009.06	20,000.00	14,990.94	25.1
0700	6,902.18	.00	.00	16,851.82	25,000.00	8,148.18	67.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	700,283.33	3,570.00	57,256.92	632,254.77	911,599.21	275,774.44	69.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	857,664.68	.00	77,679.98	844,027.89	1,030,639.88	186,611.99	81.9
0200	255,921.80	.00	23,140.73	251,468.36	296,843.30	45,374.94	84.7
0280	.00	.00	.00	.00	252,000.00	252,000.00	.0
0300	337,205.66	54,332.96	58,870.06	321,502.53	350,000.00	-25,835.49	107.4
0400	227,432.27	4,490.67	9,206.14	212,674.74	305,550.00	88,384.59	71.1
0500	238,979.46	.00	361.75	-6,693.88	45,223.17	51,917.05	-14.8
0600	1,460,985.25	55,186.84	64,872.55	1,058,355.59	1,360,475.97	246,933.54	81.9

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	30,745.34	.00	-30,745.34	.0
0800	1,183.71	.00	.00	1,799.91	1,000.00	-799.91	180.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,379,372.83	114,010.47	234,131.21	2,713,880.48	3,641,732.32	813,841.37	77.7
2700 STUDENT TRANSPORTATION							
0100	1,083,533.86	.00	104,769.59	974,594.69	1,100,423.01	125,828.32	88.6
0200	282,912.34	.00	27,165.04	270,324.81	343,087.26	72,762.45	78.8
0280	.00	.00	.00	.00	344,500.00	344,500.00	.0
0300	11,700.91	.00	700.00	10,741.00	16,500.00	5,759.00	65.1
0400	62,299.22	2,963.26	4,422.12	39,869.25	73,000.00	30,167.49	58.7
0500	172,257.64	97.75	115.65	3,149.56	17,263.63	14,016.32	18.8
0600	347,397.91	16,222.41	35,514.38	289,798.16	311,500.00	5,479.43	98.2
0700	280,811.27	.00	53,634.00	56,508.62	57,000.00	491.38	99.1
0800	5,738.72	712.44	1,132.45	13,964.15	5,000.00	-9,676.59	293.5
TOTAL 2700 STUDENT TRANSPORTATION	2,246,651.87	19,995.86	227,453.23	1,658,950.24	2,268,273.90	589,327.80	74.0
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
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	708.45	.00	-708.45	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	708.45	.00	-708.45	.0
3300 COMMUNITY SERVICES							
0100	7,483.08	.00	650.94	7,160.34	14,620.46	7,460.12	49.0
0200	328.68	.00	28.50	314.06	.00	-314.06	.0
0280	.00	.00	.00	.00	5,000.00	5,000.00	.0
0500	895.47	.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	8,707.23	.00	679.44	7,474.40	19,620.46	12,146.06	38.1
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	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							



06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 9  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	468,458.06	.00	.00	457,296.85	301,862.24	-155,434.61	151.5
TOTAL 5100 DEBT SERVICE	468,458.06	.00	.00	457,296.85	301,862.24	-155,434.61	151.5
5200 FUND TRANSFERS							
0900	53,753.00	.00	21,837.00	75,551.00	85,000.00	9,449.00	88.9
TOTAL 5200 FUND TRANSFERS	53,753.00	.00	21,837.00	75,551.00	85,000.00	9,449.00	88.9
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,158,862.32	2,158,862.32	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,158,862.32	2,158,862.32	.0
TOTAL EXPENDITURES	21,612,510.93	183,737.80	2,088,045.13	20,117,456.45	37,096,143.00	16,794,948.75	54.7
TOTAL FOR GENERAL FUND (1)	10,346,699.28	-183,737.80	-187,513.86	2,354,565.01	.00	-2,170,827.21	.0

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 10  
glkymnth

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	2,848.90	.00	127.60	1,269.23	2,000.00	730.77	63.5
TOTAL EARNINGS ON INVESTMENTS	2,848.90	.00	127.60	1,269.23	2,000.00	730.77	63.5
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1637 VENDING -P	92.26	.00	27.80	27.80	.00	-27.80	.0
1637 VENDING -S	56.77	.00	13.52	31.00	.00	-31.00	.0
TOTAL FOOD SERVICE	149.03	.00	41.32	58.80	.00	-58.80	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,529.45	.00	.00	3,880.00	.00	-3,880.00	.0
1740 FEES	.00	.00	.00	275.00	.00	-275.00	.0
TOTAL STUDENT ACTIVITIES	2,529.45	.00	.00	4,155.00	.00	-4,155.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	44,318.98	.00	41,924.11	113,483.98	103,886.21	-9,597.77	109.2
1925 REIMBURSE	.00	.00	.00	36,000.00	156,075.00	120,075.00	23.1
1960 GOVT SERV	128,309.25	.00	.00	74,992.56	150,000.00	75,007.44	50.0
1990 MISC REV	30,187.90	.00	539.00	20,816.00	.00	-20,816.00	.0
1993 LOC MISC	2,446.00	.00	.00	4,309.00	.00	-4,309.00	.0
1999 OTHER MIS	701.25	.00	.00	8,262.46	.00	-8,262.46	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	205,963.38	.00	42,463.11	257,864.00	409,961.21	152,097.21	62.9
TOTAL REVENUE FROM LOCAL SOURCES	211,490.76	.00	42,632.03	263,347.03	411,961.21	148,614.18	63.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	1,048,274.00	1,048,274.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	.00	1,048,274.00	1,048,274.00	.00	100.0
RESTRICTED							
3200 RES STATE	2,964,559.05	.00	695,174.30	2,997,066.36	3,110,525.90	113,459.54	96.4
TOTAL RESTRICTED	2,964,559.05	.00	695,174.30	2,997,066.36	3,110,525.90	113,459.54	96.4
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	2,964,559.05	.00	695,174.30	4,045,340.36	4,158,799.90	113,459.54	97.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	55,634.55	.00	6,041.61	59,282.34	63,761.64	4,479.30	93.0
TOTAL RESTRICTED DIRECT	55,634.55	.00	6,041.61	59,282.34	63,761.64	4,479.30	93.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	858,400.44	.00	2,827,023.00	2,831,592.02	11,234,041.28	8,402,449.26	25.2
TOTAL RESTRICTED THROUGH THE STATE	858,400.44	.00	2,827,023.00	2,831,592.02	11,234,041.28	8,402,449.26	25.2
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	1,149,399.12	.00	.00	1,120,721.49	.00	-1,120,721.49	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	1,149,399.12	.00	.00	1,120,721.49	.00	-1,120,721.49	.0

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 12  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	2,063,434.11	.00	2,833,064.61	4,011,595.85	11,297,802.92	7,286,207.07	35.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	53,753.00	.00	.00	53,714.00	80,000.00	26,286.00	67.1
5220 INDCST XFE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	53,753.00	.00	.00	53,714.00	85,000.00	31,286.00	63.2
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	.00	.00	150.00	300.00	.00	-300.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	150.00	300.00	.00	-300.00	.0
TOTAL OTHER RECEIPTS	53,753.00	.00	150.00	54,014.00	85,000.00	30,986.00	63.6
TOTAL RECEIPTS	5,293,236.92	.00	3,571,020.94	8,374,297.24	15,953,564.03	7,579,266.79	52.5
TOTAL REVENUE	5,293,236.92	.00	3,571,020.94	8,374,297.24	15,953,564.03	7,579,266.79	52.5

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 13  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,982,955.97	.00	296,380.72	2,888,445.48	4,338,384.15	1,449,938.67	66.6
0200	904,942.02	.00	118,894.56	869,713.46	1,222,324.58	352,611.12	71.2
0300	310,756.62	2,235.60	5,736.55	127,590.04	428,734.00	298,908.36	30.3
0400	44,524.95	.00	171.23	55,164.60	55,293.05	128.45	99.8
0500	121,217.95	39,421.57	13,260.08	60,694.62	772,368.60	672,252.41	13.0
0600	339,939.02	92,900.88	35,936.35	540,829.03	1,912,785.92	1,279,056.01	33.1
0700	752,260.19	271,421.83	177,297.24	696,731.42	755,733.29	-212,419.96	128.1
0800	-3,552.58	.00	.00	6,606.02	144,000.00	137,393.98	4.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,453,044.14	405,979.88	647,676.73	5,245,774.67	9,629,623.59	3,977,869.04	58.7
2100 STUDENT SUPPORT SERVICES							
0100	3,045.00	.00	500.00	2,000.00	346,360.00	344,360.00	.6
0200	88.50	.00	18.25	85.00	93,315.00	93,230.00	.1
0300	11,584.30	.00	.00	.00	127,953.00	127,953.00	.0
0500	6,133.87	.00	.00	1,456.74	231,408.00	229,951.26	.6
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	20,851.67	.00	518.25	3,541.74	799,036.00	795,494.26	.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	267,883.10	.00	49,163.83	427,379.54	1,025,671.15	598,291.61	41.7
0200	74,492.72	.00	16,592.35	113,594.33	290,587.27	176,992.94	39.1
0300	67,805.68	.00	.00	1,866.92	50,333.00	48,466.08	3.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,162.38	.00	.00	.00	24,500.00	24,500.00	.0
0600	46,104.75	11,439.63	624.32	17,763.32	60,000.00	30,797.05	48.7
0700	136,048.91	12,297.00	19,029.16	297,190.88	16,841.00	-292,646.88*****	
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	600,497.54	23,736.63	85,409.66	857,794.99	1,467,932.42	586,400.80	60.1
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	63,085.65	273,085.65	210,000.00	23.1
0500	.00	.00	.00	.00	10,000.00	10,000.00	.0
0600	57.98	.00	.00	.00	.00	.00	.0

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 14  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	4,924.87	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,982.85	.00	.00	63,085.65	283,085.65	220,000.00	22.3
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	.00	.00	.00	59,875.75	59,875.75	.00	100.0
0500	.00	.00	.00	.00	20,000.00	20,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	59,875.75	79,875.75	20,000.00	75.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	199,219.06	.00	18,524.86	112,595.80	354,464.00	241,868.20	31.8
0400	.00	.00	.00	.00	167,131.00	167,131.00	.0
0500	.00	.00	.00	217,643.83	220,643.83	3,000.00	98.6
0600	2,595.29	.00	.00	392,336.54	595,213.64	202,877.10	65.9
0700	11,218.06	.00	22,654.14	57,103.19	109,972.00	52,868.81	51.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	213,032.41	.00	41,179.00	779,679.36	1,447,424.47	667,745.11	53.9
2700 STUDENT TRANSPORTATION							
0100	111,504.94	.00	7,143.57	46,447.65	40,000.00	-6,447.65	116.1
0200	34,301.64	.00	2,189.72	14,288.01	27,843.00	13,554.99	51.3
0500	.00	.00	.00	189,736.37	769,736.37	580,000.00	24.7
0600	89.99	.00	.00	5,095.00	.00	-5,095.00	.0
0700	.00	.00	.00	.00	500,000.00	500,000.00	.0
0800	6,158.83	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	152,055.40	.00	9,333.29	255,567.03	1,337,579.37	1,082,012.34	19.1
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	6,347.39	.00	-6,347.39	.0
0200	.00	.00	.00	1,652.61	.00	-1,652.61	.0

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 15  
glkymnth

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	.00	.00	.00	4,000.00	50,000.00	46,000.00	8.0
0700	.00	25,000.00	.00	.00	25,000.00	.00	100.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	25,000.00	.00	12,000.00	75,000.00	38,000.00	49.3
3300 COMMUNITY SERVICES							
0100	228,443.50	.00	21,200.28	245,549.80	267,268.62	21,718.82	91.9
0200	71,601.29	.00	6,637.56	72,374.05	83,646.55	11,272.50	86.5
0300	11,219.33	224.00	1,238.53	14,257.91	7,474.87	-7,007.04	193.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	13,372.17	471.80	1,298.30	9,508.78	11,514.69	1,534.11	86.7
0600	112,004.35	16,500.82	123,769.44	276,142.78	170,969.29	-121,674.31	171.2
0700	.00	.00	796.72	796.72	800.00	3.28	99.6
0800	7,674.16	.00	.00	3,000.00	3,000.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	444,314.80	17,196.62	154,940.83	621,630.04	544,674.02	-94,152.64	117.3
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	.00	.00	.00	126,218.76	126,218.76	.00	100.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	126,218.76	126,218.76	.00	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	163,114.00	163,114.00	.0

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 16  
glkymnth

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	163,114.00	163,114.00	.0
TOTAL EXPENDITURES	6,888,778.81	471,913.13	939,057.76	8,025,167.99	15,953,564.03	7,456,482.91	53.3
TOTAL FOR SPECIAL REVENUE (2)	-1,595,541.89	-471,913.13	2,631,963.18	349,129.25	.00	122,783.88	.0



06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 17  
glkymnth

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	335,958.00	.00	167,979.00	335,958.00	350,000.00	14,042.00	96.0
TOTAL RESTRICTED	335,958.00	.00	167,979.00	335,958.00	350,000.00	14,042.00	96.0
TOTAL REVENUE FROM STATE SOURCES	335,958.00	.00	167,979.00	335,958.00	350,000.00	14,042.00	96.0
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	335,958.00	.00	167,979.00	335,958.00	350,000.00	14,042.00	96.0
TOTAL REVENUE	335,958.00	.00	167,979.00	335,958.00	350,000.00	14,042.00	96.0

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 18  
glkymnth

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	250,000.00	250,000.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	250,000.00	250,000.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	100,000.00	100,000.00	.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	167,979.00	335,958.00	.00	-335,958.00	.0



06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 20  
glkymnth

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	1,170,086.00	.00	.00	1,144,098.00	997,182.00	-146,916.00	114.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	921,666.00	.00	.00	964,060.00	1,843,332.00	879,272.00	52.3
TOTAL RESTRICTED	921,666.00	.00	.00	964,060.00	1,843,332.00	879,272.00	52.3
TOTAL REVENUE FROM STATE SOURCES	921,666.00	.00	.00	964,060.00	1,843,332.00	879,272.00	52.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,091,752.00	.00	.00	2,108,158.00	2,840,514.00	732,356.00	74.2
TOTAL REVENUE	2,091,752.00	.00	.00	2,108,158.00	2,840,514.00	732,356.00	74.2

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 21  
glkymnth

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	.00	896,929.74	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	896,929.74	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	18,952.50	1,943,584.26	1,924,631.76	1.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	18,952.50	1,943,584.26	1,924,631.76	1.0
TOTAL EXPENDITURES	.00	.00	.00	18,952.50	2,840,514.00	2,821,561.50	.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)							
2,091,752.00		.00	.00	2,089,205.50	.00	-2,089,205.50	.0





06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 24  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	1,400.00	.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	1,400.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	3,442,765.57	310,000.00	.00	79,641.92	.00	-389,641.92	.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	3,442,765.57	310,000.00	.00	79,641.92	.00	-389,641.92	.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	3,444,165.57	310,000.00	.00	79,641.92	.00	-389,641.92	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,444,165.57	-310,000.00	.00	-79,641.92	.00	389,641.92	.0



06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 25  
glkymnth

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	1,943,584.26	1,943,584.26	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,943,584.26	1,943,584.26	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,943,584.26	1,943,584.26	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,943,584.26	1,943,584.26	.0
TOTAL REVENUE	.00	.00	.00	.00	1,943,584.26	1,943,584.26	.0

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 26  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	2,263,847.83	.00	592,728.98	2,174,776.61	1,943,584.26	-231,192.35	111.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,263,847.83	.00	592,728.98	2,174,776.61	1,943,584.26	-231,192.35	111.9
TOTAL EXPENDITURES	2,263,847.83	.00	592,728.98	2,174,776.61	1,943,584.26	-231,192.35	111.9
TOTAL FOR DEBT SERVICE FUND (400)	-2,263,847.83	.00	-592,728.98	-2,174,776.61	.00	2,174,776.61	.0

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 27  
glkymnth

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	2,409,861.14	.00	.00	.00	1,200,000.00	1,200,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	36,858.28	.00	2,520.88	24,428.97	20,000.00	-4,428.97	122.1
TOTAL EARNINGS ON INVESTMENTS	36,858.28	.00	2,520.88	24,428.97	20,000.00	-4,428.97	122.1
FOOD SERVICE							
1611 REIMB LNCH	2,094.65	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	1,098.50	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	40,217.05	.00	1,451.40	4,874.99	41,000.00	36,125.01	11.9
1622 NO-RMB BKF	3,218.75	.00	.00	12.00	5,600.00	5,588.00	.2
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	5,581.34	.00	.00	10.00	5,600.00	5,590.00	.2
1625 NO-RM A-BF	77,561.71	.00	.00	2,097.50	85,374.47	83,276.97	2.5
1629 NO-RM OTHR	18,925.71	.00	.00	1,795.85	52,750.00	50,954.15	3.4
1630 SPEC FUNC	6,588.30	.00	.00	66.75	60,000.00	59,933.25	.1
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	155,286.01	.00	1,451.40	8,857.09	250,324.47	241,467.38	3.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,700.00	.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	1,700.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	193,844.29	.00	3,972.28	33,286.06	275,324.47	242,038.41	12.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	56,260.65	.00	.00	30,967.72	30,000.00	-967.72	103.2

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 28  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	56,260.65	.00	.00	30,967.72	30,000.00	-967.72	103.2
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	240,000.00	240,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	240,000.00	240,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	56,260.65	.00	.00	30,967.72	270,000.00	239,032.28	11.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,076,675.10	.00	555,702.99	4,290,167.14	2,630,000.00	-1,660,167.14	163.1
TOTAL RESTRICTED THROUGH THE STATE	4,076,675.10	.00	555,702.99	4,290,167.14	2,630,000.00	-1,660,167.14	163.1
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	4,076,675.10	.00	555,702.99	4,290,167.14	2,630,000.00	-1,660,167.14	163.1
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							

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 29  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,326,780.04	.00	559,675.27	4,354,420.92	3,175,324.47	-1,179,096.45	137.1
TOTAL REVENUE	6,736,641.18	.00	559,675.27	4,354,420.92	4,375,324.47	20,903.55	99.5

06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 30  
glkymnth

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	.0
2700	STUDENT TRANSPORTATION						
0100	12,180.00	.00	.00	49,452.35	.00	-49,452.35	.0
0200	2,950.06	.00	.00	13,513.18	.00	-13,513.18	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	62,965.53	.00	-62,965.53	.0
3100	FOOD SERVICE OPERATION						
0100	1,023,397.31	.00	84,826.19	927,001.14	1,056,020.88	129,019.74	87.8
0200	288,412.97	.00	22,544.65	247,113.24	285,143.59	38,030.35	86.7
0280	.00	.00	.00	.00	238,000.00	238,000.00	.0
0300	77,994.39	.00	18,124.00	87,677.65	111,000.00	23,322.35	79.0
0400	16,842.80	.00	747.14	34,293.00	94,500.00	60,207.00	36.3
0500	8,234.74	.00	454.64	7,308.96	9,000.00	1,691.04	81.2
0600	2,461,816.89	73,019.51	195,917.93	2,133,780.33	2,043,925.00	-162,874.84	108.0
0700	82,126.15	15,220.05	3,303.90	59,135.17	110,000.00	35,644.78	67.6
0800	-83.50	.00	.00	.00	23,200.00	23,200.00	.0
0840	.00	.00	.00	.00	374,535.00	374,535.00	.0
TOTAL 3100	FOOD SERVICE OPERATION	88,239.56	325,918.45	3,496,309.49	4,345,324.47	760,775.42	82.5
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES							
	3,973,871.81	88,239.56	325,918.45	3,559,275.02	4,375,324.47	727,809.89	83.4
TOTAL FOR FOOD SERVICE FUND (51)	2,762,769.37	-88,239.56	233,756.82	795,145.90	.00	-706,906.34	.0



06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 32  
glkymnth

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	77,354.83	.00	.00	4,471.75	.00	-4,471.75	.0
TOTAL REVENUE	84,806.88	.00	.00	4,471.75	.00	-4,471.75	.0



06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11

P 33  
glkymnth

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	64,636.42	.00	1,805.10	20,730.58	.00	-20,730.58	.0
0200	20,496.19	.00	569.98	6,304.80	.00	-6,304.80	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	712.95	.00	.00	813.87	.00	-813.87	.0
0600	1,043.15	.00	.00	3,749.30	.00	-3,749.30	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	86,888.71	.00	2,375.08	31,598.55	.00	-31,598.55	.0
TOTAL EXPENDITURES	86,888.71	.00	2,375.08	31,598.55	.00	-31,598.55	.0
TOTAL FOR DAY CARE OPERATIONS (52)	-2,081.83	.00	-2,375.08	-27,126.80	.00	27,126.80	.0











06/10/2021 13:30  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 11  
REPORT OPTIONS

P 39  
glkymth

---

Fiscal Year/Period for reports	2021	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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