

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 9485dpra | P 1  
 |WORKING BUDGET REPORT FOR FY 2020  
 |glkywkbd

LAST FY GENERAL FUND (1) ACTUALS	BUDGET  APPROP	PRIOR FY 2  ACTUALS
-----		
-----		
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE		4,104,161.96
6,744,406.09	3,702,458.60	
RECEIPTS		
REVENUE FROM LOCAL SOURCES		
AD VALOREM TAXES		
1111 GENERAL PROPERTY TAX		2,882,231.78
2,910,179.95	2,600,000.00	
1113 PSC PROPERTY TAX		300,592.93
1,185,916.35	750,000.00	
1115 DELINQUENT PROPERTY TAX		331,355.55
327,288.94	300,000.00	
1117 MOTOR VEHICLE TAX		894,219.95
897,351.48	850,000.00	
1118 UNMINED MINERALS TAX		289,356.80
179,956.98	200,000.00	
TOTAL AD VALOREM TAXES		4,697,757.01
5,500,693.70	4,700,000.00	
SALES & USE TAXES		
1121 UTILITIES TAX		1,496,692.24
1,626,912.69	1,650,000.00	
1121T UTILITY TAX - ADJUSTED		.00
.00	.00	
TOTAL SALES & USE TAXES		1,496,692.24

1,626,912.69                  1,650,000.00

INCOME TAXES

1131	OCCUPATIONAL LICENSE TAX	.00	.00
		.00	.00
	TOTAL INCOME TAXES		.00
		.00	.00

PENALTIES & INTEREST ON TAXES

1140	PENALTIES & INTEREST ON TAXES		585.32
		750.44	.00
	TOTAL PENALTIES & INTEREST ON TAXES		585.32
		750.44	.00

OTHER TAXES

1191	OMITTED PROPERTY TAX		61,500.84
		17,577.92	50,000.00
	TOTAL OTHER TAXES		61,500.84
		17,577.92	50,000.00

TUITION

1310	TUITION FROM INDIVIDUALS	.00	.00
		.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00
		.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00
		.00	.00
	TOTAL TUITION		.00
		.00	.00

LAST FY GENERAL FUND (1) ACTUALS	BUDGET APPROP	ACTUALS
-----		
-----		
TRANSPORTATION		
1410	TRANSP FEES FROM INDIVIDUALS	.00
.00	.00	
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00
.00	.00	
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00
.00	.00	
	TOTAL TRANSPORTATION	.00
.00	.00	
EARNINGS ON INVESTMENTS		
1510	INTEREST ON INVESTMENTS	56,466.10
247,283.81	65,000.00	
	TOTAL EARNINGS ON INVESTMENTS	56,466.10
247,283.81	65,000.00	
STUDENT ACTIVITIES		
1740	STUDENT FEES	1,200.00
1,000.00	.00	
	TOTAL STUDENT ACTIVITIES	1,200.00
1,000.00	.00	
OTHER REVENUE FROM LOCAL SOURCES		
1911	BUILDING RENTAL	350.00
400.00	.00	
1912	BUS RENTAL	.00
.00	.00	
1920	CONTRIBUTIONS/DONATIONS	2,410.00
500.00	.00	
1941	TEXTBOOK SALES	.00
.00	.00	
1942	TEXTBOOK RENTALS	.00
.00	.00	
1951	MISC REV FRM OTH SCH DST IN ST	.00
.00	.00	
1952	MSC REV FRM OTH SCH DST OUT ST	.00
.00	.00	

1980	REFUND OF PRIOR YR EXPENDITURE	132,730.29
24,763.10	.00	
1990	MISCELLANEOUS REVENUE	27,076.58
7,541.00	30,000.00	
1991	TRANSCRIPT FEES	525.00
375.00	.00	
1993	LOCAL MISCELLANEOUS REIM.	.00
1,263.03	.00	
1999	OTHER MISCELLANEOUS REVENUE	.00
1,409.26	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES		163,091.87
36,251.39	30,000.00	
TOTAL REVENUE FROM LOCAL SOURCES		6,477,293.38
7,430,469.95	6,495,000.00	

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111	SEEK PROGRAM	18,921,201.00
18,735,142.00	18,273,496.00	
TOTAL STATE PROGRAM		18,921,201.00
18,735,142.00	18,273,496.00	

OTHER STATE FUNDING

3122	VOCATIONAL TRANSPORTATION	17,288.00
7,756.00	25,000.00	
3125	BUS DRVR TRAINING REIMB	4,489.95
.00	.00	
3126	SUB SALARY REIMB (STATE)	.00
.00	.00	
3127	FLEXIBLE SPENDING REFUND	.00
.00	.00	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 | P 3  
 9485dpra | WORKING BUDGET REPORT FOR FY 2020  
 | glkywkbd

PRIOR FY 2

LAST FY BUDGET

GENERAL FUND (1)		ACTUALS
ACTUALS	APPROP	
-----		
-----		
3128	AUDIT REIMBURSEMENT	.00
.00	.00	
3129	KSB/KSD TRANSP REIMBURSEMENT	966.00
9,253.00	10,000.00	
TOTAL OTHER STATE FUNDING		22,743.95
17,009.00	35,000.00	
EXPENDITURE REIMBURSEMENTS		
3130	National Bd. Cert. Reimb.	7,438.00
9,784.00	10,000.00	
3131	STATE MISCELLANEOUS REIMBURSE	.00
.00	.00	
TOTAL EXPENDITURE REIMBURSEMENTS		7,438.00
9,784.00	10,000.00	
RESTRICTED		
3200	RESTRICTED STATE REVENUE	.00
.00	.00	
TOTAL RESTRICTED		.00
.00	.00	
REVENUE IN LIEU OF TAXES/STATE		
3800	IN LIEU OF TAXES/STATE SOURCES	874,810.02
83,915.49	75,000.00	
TOTAL REVENUE IN LIEU OF TAXES/STATE		874,810.02
83,915.49	75,000.00	
REVENUE FOR ON BEHALF PAYMENTS		
3900	STATE ON-BEHALF	8,993,750.79
8,886,201.15	6,299,000.00	
TOTAL REVENUE FOR ON BEHALF PAYMENTS		8,993,750.79
8,886,201.15	6,299,000.00	
TOTAL REVENUE FROM STATE SOURCES		28,819,943.76
27,732,051.64	24,692,496.00	

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300	RESTRICTED DIRECT FEDERAL		.00
	.00	.00	
	TOTAL RESTRICTED DIRECT		.00
	.00	.00	

FEDERAL REIMBURSEMENT

4810	MEDICAID REIMBURSEMENT		53,730.63
55,865.97	50,000.00		
	TOTAL FEDERAL REIMBURSEMENT		53,730.63
55,865.97	50,000.00		
	TOTAL REVENUE FROM FEDERAL SOURCES		53,730.63
55,865.97	50,000.00		

OTHER RECEIPTS

BOND PROCEEDS

5110	BOND PRINCIPAL PROCEEDS		.00
	.00	.00	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 | P 4  
 9485dpra | WORKING BUDGET REPORT FOR FY 2020  
 | glkywkbd

LAST FY GENERAL FUND (1) ACTUALS	BUDGET APPROP	PRIOR FY 2 ACTUALS
-----		
-----		
TOTAL BOND PROCEEDS		.00
.00	.00	

INTERFUND TRANSFERS

5210	FUND TRANSFER		350,615.00
345,831.00		.00	
5220	INDIRECT COSTS TRANSFER		36,661.07
.00		30,000.00	
	TOTAL INTERFUND TRANSFERS		387,276.07
345,831.00		30,000.00	

SALE OR COMP FOR LOSS OF ASSETS

5311	SALE OF LAND & IMPROVEMENTS		.00
.00		.00	
5312	LOSS COMP - LAND & IMPROVEMENTS		.00
.00		.00	
5331	SALE OF BUILDINGS		.00
.00		.00	
5332	LOSS COMP - BUILDINGS		.00
.00		.00	
5341	SALE OF EQUIPMENT ETC		1,895.51
1,085.00		.00	
5342	LOSS COMP - EQUIPMENT ETC		13,372.24
29,104.75		.00	
	TOTAL SALE OR COMP FOR LOSS OF ASSETS		15,267.75
30,189.75		.00	

	TOTAL OTHER RECEIPTS		402,543.82
376,020.75		30,000.00	

	TOTAL RECEIPTS		35,753,511.59
35,594,408.31		31,267,496.00	

	TOTAL REVENUES		39,857,673.55
42,338,814.40		34,969,954.60	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 9485dpra | P 5  
 | WORKING BUDGET REPORT FOR FY 2020  
 | glkywkbd

LAST FY GENERAL FUND (1) ACTUALS	BUDGET APPROP	PRIOR FY 2 ACTUALS
--	------------------	-----------------------

-----  
 -----

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0900 OTHER ITEMS		.00
.00	.00	
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00
.00	.00	

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES		11,507,588.68
11,384,000.89	12,772,201.56	
0200 EMPLOYEE BENEFITS		1,058,251.19
946,448.87	917,164.90	
0280 ON-BEHALF		6,512,593.80
6,428,336.52	4,401,500.00	
0300 PURCHASED PROF AND TECH SERV		112,445.05
129,438.97	98,919.00	



0400	PURCHASED PROPERTY SERVICES	74,059.24
196,693.48	215,139.00	
0500	OTHER PURCHASED SERVICES	68,145.85
92,795.57	42,393.00	
0600	SUPPLIES	184,506.39
256,491.69	245,071.00	
0700	PROPERTY	42,194.23
46,383.26	63,887.00	
0800	DEBT SERVICE AND MISCELLANEOUS	170,361.21
70,014.95	38,603.00	
TOTAL 1000 INSTRUCTION		19,730,145.64
19,550,604.20	18,794,878.46	

2100 STUDENT SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES	931,310.83
913,728.48	986,971.62	
0200	EMPLOYEE BENEFITS	55,793.82
59,001.32	58,383.25	
0280	ON-BEHALF	529,966.52
518,310.33	376,500.00	
0300	PURCHASED PROF AND TECH SERV	118,483.46
18,551.75	105,000.00	
0400	PURCHASED PROPERTY SERVICES	22,780.27
22,395.30	25,000.00	
0500	OTHER PURCHASED SERVICES	34,362.78
40,090.01	45,000.00	
0600	SUPPLIES	5,802.31
5,459.57	10,000.00	
0700	PROPERTY	.00
.00	.00	
0800	DEBT SERVICE AND MISCELLANEOUS	.00
.00	.00	
TOTAL 2100 STUDENT SUPPORT SERVICES		1,698,499.99
1,577,536.76	1,606,854.87	

2200 INSTRUCTIONAL STAFF SUPP SERV

0100	SALARIES PERSONNEL SERVICES	560,017.84
564,987.19	544,757.26	
0200	EMPLOYEE BENEFITS	24,685.87
24,894.59	24,622.23	
0280	ON-BEHALF	335,109.38
337,787.53	138,500.00	
0300	PURCHASED PROF AND TECH SERV	1,196.00
.00	.00	
0500	OTHER PURCHASED SERVICES	17,451.70
17,722.61	16,500.00	

0600	SUPPLIES		.00
	.00	.00	
0700	PROPERTY		.00
	.00	.00	
0800	DEBT SERVICE AND MISCELLANEOUS		.00
	.00	.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			938,460.79
945,391.92	724,379.49		

2300 DISTRICT ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES		306,575.50
301,309.48	434,753.32		
0200	EMPLOYEE BENEFITS		24,118.40
20,940.96	42,687.64		

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 | P 6  
 9485dpra | WORKING BUDGET REPORT FOR FY 2020  
 | g1kywkbd

LAST FY	BUDGET	PRIOR FY 2
GENERAL FUND (1)		
ACTUALS	APPROP	ACTUALS
-----		
-----		
0280 ON-BEHALF		97,880.59
161,297.04	102,000.00	
0300 PURCHASED PROF AND TECH SERV		329,915.64
363,773.14	357,000.00	
0400 PURCHASED PROPERTY SERVICES		23,925.02
.00	10,000.00	
0500 OTHER PURCHASED SERVICES		9,513.34
43,998.30	54,000.00	
0600 SUPPLIES		38,325.67
48,363.86	75,000.00	
0700 PROPERTY		2,436.82
1,002.10	8,618.57	
0800 DEBT SERVICE AND MISCELLANEOUS		.00
1,141.06	.00	
0840 CONTINGENCY		.00
.00	.00	

0900	OTHER ITEMS		.00
	.00	.00	

	TOTAL 2300	DISTRICT ADMIN SUPPORT	832,690.98
941,825.94		1,084,059.53	

2400 SCHOOL ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES		1,305,023.32
1,357,810.42		1,361,939.82	
0200	EMPLOYEE BENEFITS		134,494.65
145,521.46		149,084.82	
0280	ON-BEHALF		645,770.33
673,181.72		522,000.00	
0300	PURCHASED PROF AND TECH SERV		.00
.00		.00	
0500	OTHER PURCHASED SERVICES		504.71
10,696.11		.00	
0700	PROPERTY		.00
.00		.00	

	TOTAL 2400	SCHOOL ADMIN SUPPORT	2,085,793.01
2,187,209.71		2,033,024.64	

2500 BUSINESS SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES		548,718.82
524,481.60		481,168.33	
0200	EMPLOYEE BENEFITS		111,304.61
109,470.17		99,463.91	
0280	ON-BEHALF		249,472.99
175,220.71		151,000.00	
0300	PURCHASED PROF AND TECH SERV		94,949.35
90,314.15		132,500.00	
0400	PURCHASED PROPERTY SERVICES		.00
.00		.00	
0500	OTHER PURCHASED SERVICES		89,914.66
91,507.12		25,000.00	
0600	SUPPLIES		17,551.68
12,699.17		20,000.00	
0700	PROPERTY		16,266.55
8,556.85		20,000.00	
0800	DEBT SERVICE AND MISCELLANEOUS		.00
.00		.00	

	TOTAL 2500	BUSINESS SUPPORT SERVICES	1,128,178.66
1,012,249.77		929,132.24	

2600 PLANT OPERATIONS & MAINTENANCE

0100 SALARIES PERSONNEL SERVICES		988,915.75
908,884.38	1,023,043.82	
0200 EMPLOYEE BENEFITS		253,058.65
241,737.32	304,245.45	
0280 ON-BEHALF		237,217.19
209,981.16	227,500.00	
0300 PURCHASED PROF AND TECH SERV		338,191.55
464,038.86	460,000.00	
0400 PURCHASED PROPERTY SERVICES		243,314.98
304,704.88	304,650.00	
0500 OTHER PURCHASED SERVICES		230,333.62
197,448.48	209,500.00	
0600 SUPPLIES		1,652,039.78
1,678,357.62	1,878,336.00	
0700 PROPERTY		.00
.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS		.00
1,489.36	1,000.00	
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,943,071.52
4,006,642.06	4,408,275.27	

2700 STUDENT TRANSPORTATION

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
| P 7  
9485dpra | WORKING BUDGET REPORT FOR FY 2020  
| glkykbd

LAST FY	BUDGET	PRIOR FY 2
GENERAL FUND (1)		ACTUALS
ACTUALS	APPROP	

---

0100 SALARIES PERSONNEL SERVICES		1,268,799.16
1,282,766.90	1,113,084.17	
0200 EMPLOYEE BENEFITS		293,207.79
291,244.28	349,330.41	
0280 ON-BEHALF		306,308.33
296,295.12	361,000.00	
0300 PURCHASED PROF AND TECH SERV		14,782.00
12,559.50	16,000.00	

0400	PURCHASED PROPERTY SERVICES		76,119.11
89,793.35		65,000.00	
0500	OTHER PURCHASED SERVICES		141,715.25
152,116.87		182,000.00	
0600	SUPPLIES		243,728.37
332,598.20		347,000.00	
0700	PROPERTY		299.00
117,588.90		272,000.00	
0800	DEBT SERVICE AND MISCELLANEOUS		3,166.04
3,550.01		5,000.00	
TOTAL 2700 STUDENT TRANSPORTATION			2,348,125.05
2,578,513.13		2,710,414.58	

3100 FOOD SERVICE OPERATION

0100	SALARIES PERSONNEL SERVICES		.00
.00		.00	
0200	EMPLOYEE BENEFITS		.00
.00		.00	
0280	ON-BEHALF		.00
.00		.00	
0500	OTHER PURCHASED SERVICES		.00
.00		.00	
0700	PROPERTY		.00
.00		.00	
TOTAL 3100 FOOD SERVICE OPERATION			.00
.00		.00	

3300 COMMUNITY SERVICES

0100	SALARIES PERSONNEL SERVICES		11,096.50
11,394.76		13,056.46	
0200	EMPLOYEE BENEFITS		1,276.26
1,808.90		.00	
0280	ON-BEHALF		4,290.30
4,880.60		3,000.00	
0500	OTHER PURCHASED SERVICES		645.52
767.82		.00	
0600	SUPPLIES		.00
.00		.00	
0800	DEBT SERVICE AND MISCELLANEOUS		.00
.00		.00	
TOTAL 3300 COMMUNITY SERVICES			17,308.58
18,852.08		16,056.46	

4200 LAND IMPROVEMENTS

0300	PURCHASED PROF AND TECH SERV	.00	.00
		.00	
0600	SUPPLIES	.00	.00
		.00	
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00
		.00	

4500 BUILDING ACQUISTIONS & CONSTRUCTION

0400	PURCHASED PROPERTY SERVICES	.00	.00
		.00	
0600	SUPPLIES	.00	.00
		.00	
0700	PROPERTY	.00	.00
		.00	
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00
		.00	
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00
		.00	

4600 SITE IMPROVEMENT

0300	PURCHASED PROF AND TECH SERV	.00	.00
		.00	
0700	PROPERTY	.00	.00
		.00	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 9485dpra | P 8  
 | WORKING BUDGET REPORT FOR FY 2020  
 | glkywkbd

LAST FY	BUDGET	PRIOR FY 2
GENERAL FUND (1)		ACTUALS
ACTUALS	APPROP	
-----		
-----		

	TOTAL 4600 SITE IMPROVEMENT	.00
		.00

4700 BUILDING IMPROVEMENTS

0300	PURCHASED PROF AND TECH SERV		.00
	.00	.00	
0400	PURCHASED PROPERTY SERVICES		.00
	.00	.00	
	TOTAL 4700 BUILDING IMPROVEMENTS		.00
	.00	.00	

5100 DEBT SERVICE

0800	DEBT SERVICE AND MISCELLANEOUS		283,946.24
284,685.82	468,458.06		
	TOTAL 5100 DEBT SERVICE		283,946.24
284,685.82	468,458.06		

5200 FUND TRANSFERS

0900	OTHER ITEMS		107,047.00
77,625.00	85,000.00		
	TOTAL 5200 FUND TRANSFERS		107,047.00
77,625.00	85,000.00		

5300 CONTINGENCY

0840	CONTINGENCY		.00
.00	2,109,421.00		
	TOTAL 5300 CONTINGENCY		.00
.00	2,109,421.00		

	TOTAL EXPENDITURES		33,113,267.46
33,181,136.39	34,969,954.60		
	TOTAL FOR GENERAL FUND (1)		6,744,406.09
9,157,678.01	.00		

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 9485dpra | P 9  
 | WORKING BUDGET REPORT FOR FY 2020  
 | glkywkbd

LAST FY SPECIAL REVENUE (2) ACTUALS	BUDGET APPROP	PRIOR FY 2 ACTUALS
-----		
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE		.00
.00	.00	
RECEIPTS		
REVENUE FROM LOCAL SOURCES		
TUITION		
1310 TUITION FROM INDIVIDUALS		.00
.00	.00	
TOTAL TUITION		.00
.00	.00	
EARNINGS ON INVESTMENTS		



1510	INTEREST ON INVESTMENTS		724.48
2,846.02		2,000.00	

	TOTAL EARNINGS ON INVESTMENTS		724.48
2,846.02		2,000.00	

FOOD SERVICE

1637	VENDING		.00
.00		.00	
1637P	VENDING - PEPSI		1,625.94
2,159.10		.00	
1637S	VENDING - SNACK		97.49
82.77		.00	

	TOTAL FOOD SERVICE		1,723.43
2,241.87		.00	

STUDENT ACTIVITIES

1710	ADMISSIONS		3,533.00
.00		.00	
1740	STUDENT FEES		660.00
.00		.00	

	TOTAL STUDENT ACTIVITIES		4,193.00
.00		.00	

OTHER REVENUE FROM LOCAL SOURCES

1920	CONTRIBUTIONS/DONATIONS		47,833.00
110,174.78		8,935.20	
1925	REIMBURSEMENTS (NON-GVT)		5,250.00
4,361.18		3,400.00	
1960	SEVC. OTHER GOVT. UNIT		130,629.96
129,542.38		150,000.00	
1990	MISCELLANEOUS REVENUE		32,478.87
26,620.75		.00	
1993	LOCAL MISCELLANEOUS REIM.		.00
995.00		.00	
1999	OTHER MISCELLANEOUS REVENUE		4,303.60
.00		.00	

	TOTAL OTHER REVENUE FROM LOCAL SOURCES		220,495.43
271,694.09		162,335.20	

	TOTAL REVENUE FROM LOCAL SOURCES		227,136.34
276,781.98		164,335.20	

REVENUE FROM STATE SOURCES

RESTRICTED

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 9485dpra | P 10  
 | WORKING BUDGET REPORT FOR FY 2020  
 | glkywkbd

LAST FY SPECIAL REVENUE (2) ACTUALS	BUDGET APPROP	PRIOR FY 2 ACTUALS
-----		-----
-----		-----
3200 RESTRICTED STATE REVENUE		2,173,831.32
2,774,321.78	2,702,195.90	
TOTAL RESTRICTED		2,173,831.32
2,774,321.78	2,702,195.90	
REVENUE FOR ON BEHALF PAYMENTS		
3900 STATE ON-BEHALF		.00
.00	.00	
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00
.00	.00	
TOTAL REVENUE FROM STATE SOURCES		2,173,831.32
2,774,321.78	2,702,195.90	
REVENUE FROM FEDERAL SOURCES		
RESTRICTED DIRECT		
4300 RESTRICTED DIRECT FEDERAL		64,135.32
65,245.34	63,761.64	
TOTAL RESTRICTED DIRECT		64,135.32
65,245.34	63,761.64	
RESTRICTED THROUGH THE STATE		

4500	RESTRICTED FED THRU STATE	3,934,239.67
6,332,703.46	3,293,134.00	
TOTAL RESTRICTED THROUGH THE STATE		3,934,239.67
6,332,703.46	3,293,134.00	
THROUGH INTERMEDIATE AGENCIES		
4700	FEDERAL REV THRU INTERMED SRC	.00
762,957.37	766,062.05	
TOTAL THROUGH INTERMEDIATE AGENCIES		.00
762,957.37	766,062.05	
TOTAL REVENUE FROM FEDERAL SOURCES		3,998,374.99
7,160,906.17	4,122,957.69	
OTHER RECEIPTS		
INTERFUND TRANSFERS		
5210	FUND TRANSFER	107,047.00
72,625.00	80,000.00	
5220	INDIRECT COSTS TRANSFER	.00
5,000.00	5,000.00	
TOTAL INTERFUND TRANSFERS		107,047.00
77,625.00	85,000.00	
SALE OR COMP FOR LOSS OF ASSETS		
5342	LOSS COMP - EQUIPMENT ETC	.00
.00	.00	
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00
.00	.00	
TOTAL OTHER RECEIPTS		107,047.00
77,625.00	85,000.00	
TOTAL RECEIPTS		6,506,389.65
10,289,634.93	7,074,488.79	

9485dpra

WORKING BUDGET REPORT FOR FY 2020  
|g1kywkbd

LAST FY SPECIAL REVENUE (2) ACTUALS	BUDGET APPROP	PRIOR FY 2 ACTUALS
-----		
-----		
TOTAL REVENUES 10,289,634.93	7,074,488.79	6,506,389.65

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 | P 12  
 9485dpra | WORKING BUDGET REPORT FOR FY 2020  
 | glkywkbd

LAST FY SPECIAL REVENUE (2) ACTUALS	BUDGET APPROP	PRIOR FY 2 ACTUALS
-----		
-----		
EXPENDITURES		
1000 INSTRUCTION		
0100 SALARIES PERSONNEL SERVICES 3,262,591.85	3,493,504.62	2,811,564.23
0200 EMPLOYEE BENEFITS 921,072.92	990,910.96	805,291.32
0300 PURCHASED PROF AND TECH SERV 270,692.62	282,443.61	146,990.05
0400 PURCHASED PROPERTY SERVICES 36,867.37	40,000.00	9,875.08
0500 OTHER PURCHASED SERVICES 170,277.68	247,351.73	43,395.76
0600 SUPPLIES 364,267.14	485,153.60	212,866.51
0700 PROPERTY 723,213.74	600,108.45	538,224.51

0800	DEBT SERVICE AND MISCELLANEOUS		6,379.73
13,293.94		28,849.82	
0840	CONTINGENCY		.00
.00		.00	
0900	OTHER ITEMS		.00
.00		.00	
TOTAL 1000 INSTRUCTION			4,574,587.19
5,762,277.26		6,168,322.79	

2100 STUDENT SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES		.00
.00		.00	
0200	EMPLOYEE BENEFITS		.00
.00		.00	
0300	PURCHASED PROF AND TECH SERV		11,791.00
11,682.30		7,502.74	
0500	OTHER PURCHASED SERVICES		8,977.17
6,501.61		15,165.26	
0600	SUPPLIES		5,977.10
5,676.25		.00	
0700	PROPERTY		.00
.00		.00	
0800	DEBT SERVICE AND MISCELLANEOUS		.00
.00		.00	
TOTAL 2100 STUDENT SUPPORT SERVICES			26,745.27
23,860.16		22,668.00	

2200 INSTRUCTIONAL STAFF SUPP SERV

0100	SALARIES PERSONNEL SERVICES		564,219.80
350,436.60		314,113.80	
0200	EMPLOYEE BENEFITS		154,392.65
100,677.51		74,196.20	
0300	PURCHASED PROF AND TECH SERV		36,660.57
40,343.98		25,333.00	
0400	PURCHASED PROPERTY SERVICES		.00
.00		.00	
0500	OTHER PURCHASED SERVICES		16,897.20
42,618.61		9,500.00	
0600	SUPPLIES		117,716.36
70,402.22		10,000.00	
0700	PROPERTY		177,298.84
428,944.59		12,312.00	
0800	DEBT SERVICE AND MISCELLANEOUS		.00
.00		.00	
0900	OTHER ITEMS		.00
.00		.00	

TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	1,067,185.42
1,033,423.51	445,455.00	

2300 DISTRICT ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES	.00
.00	.00	
0200	EMPLOYEE BENEFITS	.00
.00	.00	
0300	PURCHASED PROF AND TECH SERV	.00
3,998.00	.00	
0600	SUPPLIES	1,120.00
-285.71	.00	
0700	PROPERTY	.00
7,821.06	.00	

TOTAL 2300	DISTRICT ADMIN SUPPORT	1,120.00
11,533.35	.00	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 9485dpra | P 13  
 |WORKING BUDGET REPORT FOR FY 2020  
 |glkywkbd

LAST FY	BUDGET	PRIOR FY 2
SPECIAL REVENUE (2)		ACTUALS
ACTUALS	APPROP	
-----	-----	-----
-----	-----	-----

2400 SCHOOL ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES	.00
.00	.00	
0200	EMPLOYEE BENEFITS	.00
.00	.00	
TOTAL 2400	SCHOOL ADMIN SUPPORT	.00
.00	.00	

2500 BUSINESS SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES		.00
	.00	.00	
0200	EMPLOYEE BENEFITS		.00
	.00	.00	
0800	DEBT SERVICE AND MISCELLANEOUS		.00
	.00	.00	
	TOTAL 2500 BUSINESS SUPPORT SERVICES		.00
	.00	.00	

2600 PLANT OPERATIONS & MAINTENANCE

0100	SALARIES PERSONNEL SERVICES		.00
	.00	.00	
0200	EMPLOYEE BENEFITS		.00
	.00	.00	
0300	PURCHASED PROF AND TECH SERV		75,813.00
148,315.71		170,200.00	
0500	OTHER PURCHASED SERVICES		253.95
1,668.01		7,500.00	
0600	SUPPLIES		886.46
837.06		.00	
0700	PROPERTY		4,060.21
21,248.09		27,500.00	
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		81,013.62
172,068.87		205,200.00	

2700 STUDENT TRANSPORTATION

0100	SALARIES PERSONNEL SERVICES		98,990.62
114,261.55		40,000.00	
0200	EMPLOYEE BENEFITS		27,153.10
34,147.59		27,843.00	
0500	OTHER PURCHASED SERVICES		125,454.00
139,936.00		140,000.00	
0600	SUPPLIES		.00
100.00		.00	
0700	PROPERTY		.00
.00		.00	
0800	DEBT SERVICE AND MISCELLANEOUS		2,746.40
.00		.00	
	TOTAL 2700 STUDENT TRANSPORTATION		254,344.12
288,445.14		207,843.00	

3100 FOOD SERVICE OPERATION

0100	SALARIES PERSONNEL SERVICES		.00
	.00	.00	



0200	EMPLOYEE BENEFITS		1,326.80
.00		.00	
0300	PURCHASED PROF AND TECH SERV		7,000.00
.00		.00	
0400	PURCHASED PROPERTY SERVICES		.00
.00		.00	
0500	OTHER PURCHASED SERVICES		.00
.00		.00	
0600	SUPPLIES		25,239.38
.00		.00	
0700	PROPERTY		.00
.00		.00	
0800	DEBT SERVICE AND MISCELLANEOUS		.00
.00		.00	
	TOTAL 3100 FOOD SERVICE OPERATION		33,566.18
.00		.00	

3300 COMMUNITY SERVICES

0100	SALARIES PERSONNEL SERVICES		241,183.38
244,508.39		18,864.46	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 9485dpra | P 14  
 | WORKING BUDGET REPORT FOR FY 2020  
 | glkywkbd

LAST FY	BUDGET	PRIOR FY 2
SPECIAL REVENUE (2)		ACTUALS
ACTUALS	APPROP	
-----		
0200	EMPLOYEE BENEFITS	66,133.89
72,446.79	6,135.54	
0300	PURCHASED PROF AND TECH SERV	21,004.80
21,874.83	.00	
0400	PURCHASED PROPERTY SERVICES	.00
500.00	.00	
0500	OTHER PURCHASED SERVICES	13,363.45
12,944.18	.00	
0600	SUPPLIES	113,031.39
147,791.74	.00	

0700	PROPERTY		598.00
89.99		.00	
0800	DEBT SERVICE AND MISCELLANEOUS		12,512.94
19,797.11		.00	
	TOTAL 3300	COMMUNITY SERVICES	467,827.85
519,953.03		25,000.00	
4600 SITE IMPROVEMENT			
0100	SALARIES PERSONNEL SERVICES		.00
.00		.00	
0200	EMPLOYEE BENEFITS		.00
.00		.00	
0300	PURCHASED PROF AND TECH SERV		.00
.00		.00	
0400	PURCHASED PROPERTY SERVICES		.00
.00		.00	
0700	PROPERTY		.00
.00		.00	
0800	DEBT SERVICE AND MISCELLANEOUS		.00
.00		.00	
	TOTAL 4600	SITE IMPROVEMENT	.00
.00		.00	
4700 BUILDING IMPROVEMENTS			
0700	PROPERTY		.00
.00		.00	
	TOTAL 4700	BUILDING IMPROVEMENTS	.00
.00		.00	
5200 FUND TRANSFERS			
0900	OTHER ITEMS		.00
.00		.00	
	TOTAL 5200	FUND TRANSFERS	.00
.00		.00	
	TOTAL EXPENDITURES		6,506,389.65
7,811,561.32		7,074,488.79	
	TOTAL FOR SPECIAL REVENUE (2)		.00
2,478,073.61		.00	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 9485dpra | P 15  
 |WORKING BUDGET REPORT FOR FY 2020  
 |glkywkbd

		PRIOR FY 2
LAST FY	BUDGET	
CAPITAL OUTLAY FUND (310)		ACTUALS
ACTUALS	APPROP	
-----		
-----		
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE		.00
.00	.00	
RECEIPTS		
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
1510 INTEREST ON INVESTMENTS		.00
.00	.00	
TOTAL EARNINGS ON INVESTMENTS		.00
.00	.00	

	TOTAL REVENUE FROM LOCAL SOURCES	.00
.00	.00	
REVENUE FROM STATE SOURCES		
RESTRICTED		
3200	RESTRICTED STATE REVENUE	350,615.00
345,831.00	350,000.00	
	TOTAL RESTRICTED	350,615.00
345,831.00	350,000.00	
	TOTAL REVENUE FROM STATE SOURCES	350,615.00
345,831.00	350,000.00	
OTHER RECEIPTS		
INTERFUND TRANSFERS		
5210	FUND TRANSFER	.00
.00	.00	
	TOTAL INTERFUND TRANSFERS	.00
.00	.00	
	TOTAL OTHER RECEIPTS	.00
.00	.00	
	TOTAL RECEIPTS	350,615.00
345,831.00	350,000.00	
	TOTAL REVENUES	350,615.00
345,831.00	350,000.00	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 9485dpra | P 16  
 | WORKING BUDGET REPORT FOR FY 2020  
 | glkywkbd

PRIOR FY 2

LAST FY	BUDGET	
CAPITAL OUTLAY FUND (310)		ACTUALS
ACTUALS	APPROP	

-----  
 -----

EXPENDITURES

2600 PLANT OPERATIONS & MAINTENANCE

0400	PURCHASED PROPERTY SERVICES	.00
.00	350,000.00	
0500	OTHER PURCHASED SERVICES	.00
.00	.00	
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00
.00	350,000.00	

4700 BUILDING IMPROVEMENTS

0400	PURCHASED PROPERTY SERVICES	.00
.00	.00	
	TOTAL 4700 BUILDING IMPROVEMENTS	.00
.00	.00	

5100 DEBT SERVICE

0800	DEBT SERVICE AND MISCELLANEOUS	.00
.00	.00	
	TOTAL 5100 DEBT SERVICE	.00
.00	.00	

5200 FUND TRANSFERS

0840	CONTINGENCY	.00
.00	.00	
0900	OTHER ITEMS	350,615.00
345,831.00	.00	

TOTAL 5200 FUND TRANSFERS		350,615.00
345,831.00	.00	
TOTAL EXPENDITURES		350,615.00
345,831.00	350,000.00	
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00
.00	.00	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
| P 17  
9485dpra | WORKING BUDGET REPORT FOR FY 2020  
| glkywkbd

LAST FY	BUDGET	PRIOR FY 2
BUILDING FUND (5 CENT LEVY) (3		ACTUALS
ACTUALS	APPROP	
-----	-----	-----
-----	-----	-----
REVENUES		

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE		.00
.00	.00	

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111	GENERAL PROPERTY TAX		1,215,290.00
1,197,988.00		997,182.00	
1113	PSC PROPERTY TAX		.00
.00		.00	
1115	DELINQUENT PROPERTY TAX		.00
.00		.00	
1116	DISTILLED SPIRITS TAX		.00
.00		.00	
1117	MOTOR VEHICLE TAX		.00
.00		.00	
1118	UNMINED MINERALS TAX		.00
.00		.00	
	TOTAL AD VALOREM TAXES		1,215,290.00
1,197,988.00		997,182.00	

PENALTIES & INTEREST ON TAXES

1140	PENALTIES & INTEREST ON TAXES		.00
.00		.00	
	TOTAL PENALTIES & INTEREST ON TAXES		.00
.00		.00	

OTHER TAXES

1191	OMITTED PROPERTY TAX		.00
.00		.00	
1192	EXCISE TAX		.00
.00		.00	
	TOTAL OTHER TAXES		.00
.00		.00	

EARNINGS ON INVESTMENTS

1510	INTEREST ON INVESTMENTS		.00
.00		.00	

TOTAL EARNINGS ON INVESTMENTS		.00
.00	.00	

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE		.00
.00	.00	

TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00
.00	.00	

TOTAL REVENUE FROM LOCAL SOURCES		1,215,290.00
1,197,988.00	997,182.00	

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE		1,530,024.00
1,686,242.00	1,843,332.00	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 | P 18  
 9485dpra | WORKING BUDGET REPORT FOR FY 2020  
 | glkywkbd

LAST FY	BUDGET	PRIOR FY 2
BUILDING FUND (5 CENT LEVY) (3		ACTUALS
ACTUALS	APPROP	

-----

-----

TOTAL RESTRICTED		1,530,024.00
1,686,242.00	1,843,332.00	

TOTAL REVENUE FROM STATE SOURCES		1,530,024.00
1,686,242.00	1,843,332.00	

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER		.00
--------------------	--	-----



.00 .00

TOTAL INTERFUND TRANSFERS .00  
.00 .00

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS .00  
.00 .00

5312 LOSS COMP - LAND & IMPROVEMNTS .00  
.00 .00

5331 SALE OF BUILDINGS .00  
.00 .00

5332 LOSS COMP - BUILDINGS .00  
.00 .00

5341 SALE OF EQUIPMENT ETC .00  
.00 .00

5342 LOSS COMP - EQUIPMENT ETC .00  
.00 .00

TOTAL SALE OR COMP FOR LOSS OF ASSETS .00  
.00 .00

TOTAL OTHER RECEIPTS .00  
.00 .00

TOTAL RECEIPTS 2,745,314.00  
2,884,230.00 2,840,514.00

TOTAL REVENUES 2,745,314.00  
2,884,230.00 2,840,514.00

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 9485dpra | P 19  
 | WORKING BUDGET REPORT FOR FY 2020  
 | glkywkbd

LAST FY BUILDING FUND (5 CENT LEVY) (3 ACTUALS	BUDGET APPROP	PRIOR FY 2 ACTUALS
-----		
EXPENDITURES		
5100 DEBT SERVICE		
0700 PROPERTY		.00
.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS		.00
.00	.00	
0840 CONTINGENCY		.00
.00	928,522.95	
TOTAL 5100 DEBT SERVICE		.00
.00	928,522.95	
5200 FUND TRANSFERS		
0900 OTHER ITEMS		3,536,629.08
1,940,776.58	1,911,991.05	
TOTAL 5200 FUND TRANSFERS		3,536,629.08
1,940,776.58	1,911,991.05	
TOTAL EXPENDITURES		3,536,629.08
1,940,776.58	2,840,514.00	
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-791,315.08
943,453.42	.00	

09/30/2019 14:53 |PERRY COUNTY BOARD OF EDUCATION  
9485dpra |P 20  
|WORKING BUDGET REPORT FOR FY 2020  
|g1kywkbd

LAST FY	BUDGET	PRIOR FY 2
CONSTRUCTION FUND (360)		ACTUALS
ACTUALS	APPROP	

---

-----  
REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE		.00
.00	.00	

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS		27,439.56
25,698.03	.00	

TOTAL EARNINGS ON INVESTMENTS		27,439.56
25,698.03	.00	

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS		.00
.00	.00	

TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00
.00	.00	

TOTAL REVENUE FROM LOCAL SOURCES		27,439.56
25,698.03	.00	

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE		.00
.00	.00	

TOTAL RESTRICTED		.00
.00	.00	

TOTAL REVENUE FROM STATE SOURCES		.00
.00	.00	

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS		.00
------------------------------	--	-----

6,589,839.98	.00	
TOTAL BOND PROCEEDS		.00
6,589,839.98	.00	
INTERFUND TRANSFERS		
5210 FUND TRANSFER		1,586,257.00
.00	.00	
TOTAL INTERFUND TRANSFERS		1,586,257.00
.00	.00	
TOTAL OTHER RECEIPTS		1,586,257.00
6,589,839.98	.00	
TOTAL RECEIPTS		1,613,696.56
6,615,538.01	.00	
TOTAL REVENUES		1,613,696.56
6,615,538.01	.00	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
| P 21  
9485dpra | WORKING BUDGET REPORT FOR FY 2020  
| glkywkbd

PRIOR FY 2

LAST FY	BUDGET	
CONSTRUCTION FUND (360)		ACTUALS
ACTUALS	APPROP	

EXPENDITURES

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV		28,152.26
9,650.00	.00	
0400 PURCHASED PROPERTY SERVICES		4,833,410.16
12,181.25	.00	
0500 OTHER PURCHASED SERVICES		.00
.00	.00	
0600 SUPPLIES		55,914.80

.00	.00	
0700	PROPERTY	.00
.00	.00	
0800	DEBT SERVICE AND MISCELLANEOUS	.00
.00	.00	
0840	CONTINGENCY	.00
.00	.00	
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,917,477.22
21,831.25	.00	
4700 BUILDING IMPROVEMENTS		
0300	PURCHASED PROF AND TECH SERV	.00
.00	.00	
0400	PURCHASED PROPERTY SERVICES	.00
2,731,087.13	.00	
0500	OTHER PURCHASED SERVICES	.00
.00	.00	
0600	SUPPLIES	.00
.00	.00	
0800	DEBT SERVICE AND MISCELLANEOUS	.00
.00	.00	
0840	CONTINGENCY	.00
.00	.00	
0900	OTHER ITEMS	.00
.00	.00	
	TOTAL 4700 BUILDING IMPROVEMENTS	.00
2,731,087.13	.00	
5200 FUND TRANSFERS		
0900	OTHER ITEMS	.00
.00	.00	
	TOTAL 5200 FUND TRANSFERS	.00
.00	.00	
	TOTAL EXPENDITURES	4,917,477.22
2,752,918.38	.00	
	TOTAL FOR CONSTRUCTION FUND (360)	-3,303,780.66
3,862,619.63	.00	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 9485dpra | P 22  
 |WORKING BUDGET REPORT FOR FY 2020  
 |g1kywkbd

		PRIOR FY 2
LAST FY	BUDGET	
DEBT SERVICE FUND (400)		ACTUALS
ACTUALS	APPROP	
-----		
REVENUES		
RECEIPTS		
REVENUE FROM STATE SOURCES		
REVENUE FOR ON BEHALF PAYMENTS		
3900 STATE ON-BEHALF		1,836,878.45
1,786,623.78	.00	
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,836,878.45
1,786,623.78	.00	
TOTAL REVENUE FROM STATE SOURCES		1,836,878.45
1,786,623.78	.00	
OTHER RECEIPTS		
BOND PROCEEDS		

5110	BOND PRINCIPAL PROCEEDS		.00
	.00	.00	
	TOTAL BOND PROCEEDS		.00
	.00	.00	
INTERFUND TRANSFERS			
5210	FUND TRANSFER		1,950,372.08
1,940,776.58		1,911,991.05	
	TOTAL INTERFUND TRANSFERS		1,950,372.08
1,940,776.58		1,911,991.05	
	TOTAL OTHER RECEIPTS		1,950,372.08
1,940,776.58		1,911,991.05	
	TOTAL RECEIPTS		3,787,250.53
3,727,400.36		1,911,991.05	
	TOTAL REVENUES		3,787,250.53
3,727,400.36		1,911,991.05	



9485dpra

|P 23  
|WORKING BUDGET REPORT FOR FY 2020  
|g1kywkbd

LAST FY	BUDGET	PRIOR FY 2
DEBT SERVICE FUND (400)		ACTUALS
ACTUALS	APPROP	
-----		
-----		
EXPENDITURES		
5100 DEBT SERVICE		
0800 DEBT SERVICE AND MISCELLANEOUS		3,787,250.53
3,727,400.36	1,911,991.05	
0900 OTHER ITEMS		.00
.00	.00	
TOTAL 5100 DEBT SERVICE		3,787,250.53
3,727,400.36	1,911,991.05	
TOTAL EXPENDITURES		3,787,250.53
3,727,400.36	1,911,991.05	
TOTAL FOR DEBT SERVICE FUND (400)		.00
.00	.00	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 9485dpra | P 24  
 | WORKING BUDGET REPORT FOR FY 2020  
 | glkywkbd

LAST FY	BUDGET	PRIOR FY 2
FOOD SERVICE FUND (51)		ACTUALS
ACTUALS	APPROP	
-----		
-----		

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	1,620,470.76
.00                    1,200,000.00	

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510	INTEREST ON INVESTMENTS	7,003.82
28,721.94	20,000.00	

TOTAL EARNINGS ON INVESTMENTS	7,003.82
28,721.94	20,000.00

FOOD SERVICE

1611	REIMBURSABLE SCHOOL LUNCH PROG	998.35
3,305.25	.00	
1612	REIMBURSABLE SCH BREAKFAST PRG	271.75
778.50	.00	
1613	REIMBURSABLE SPECIAL MILK PROG	.00
.00	.00	
1621	NON-REIMBURSABLE LUNCH PROG	41,247.10
31,213.95	36,000.00	
1622	NON-REIMBURSABLE BREAKFAST PRG	3,849.00
4,104.50	5,600.00	
1623	NON-REIMBURSABLE MILK PROGRAM	.00
.00	.00	
1624	NON-REIMBURSBLE A LA CARTE BKF	41,215.94
6,518.15	5,600.00	
1625	NON-REIMB A LA CARTE BKFST LUN	66,381.27
104,062.50	83,500.00	
1629	NON-REIMBURSBLE OTHER FOOD PRG	89,339.86
5,355.62	52,750.00	
1630	SPECIAL FUNCTIONS	11,403.31
74,596.41	60,000.00	
1690	FOOD SERVICE REBATES	.00
.00	.00	
TOTAL FOOD SERVICE	254,706.58	
229,934.88	243,450.00	

OTHER REVENUE FROM LOCAL SOURCES

1920	CONTRIBUTIONS/DONATIONS	.00
.00	.00	
1990	MISCELLANEOUS REVENUE	.00
.00	5,000.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	
.00	5,000.00	

TOTAL REVENUE FROM LOCAL SOURCES	261,710.40
258,656.82	268,450.00

REVENUE FROM STATE SOURCES

RESTRICTED

3200	RESTRICTED STATE REVENUE	25,516.67
24,179.60	30,000.00	

TOTAL RESTRICTED		25,516.67
24,179.60	30,000.00	

REVENUE FOR ON BEHALF PAYMENTS

3900	STATE ON-BEHALF	279,614.04
281,953.26	240,000.00	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 9485dpra | P 25  
 |WORKING BUDGET REPORT FOR FY 2020  
 |glkywkbd

LAST FY	BUDGET	PRIOR FY 2
FOOD SERVICE FUND (51)		ACTUALS
ACTUALS	APPROP	

-----

TOTAL REVENUE FOR ON BEHALF PAYMENTS		279,614.04
281,953.26	240,000.00	

TOTAL REVENUE FROM STATE SOURCES		305,130.71
306,132.86	270,000.00	

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500	RESTRICTED FED THRU STATE	3,897,324.30
4,498,935.70	2,550,000.00	

TOTAL RESTRICTED THROUGH THE STATE		3,897,324.30
4,498,935.70	2,550,000.00	

CHILD NUTRITION PROGRAM DONATED COMMODIT

4950	CHILD NUTR PRG DONATED COMMOD	173,482.00
.00	.00	

	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	173,482.00
.00	.00	
	TOTAL REVENUE FROM FEDERAL SOURCES	4,070,806.30
4,498,935.70	2,550,000.00	
OTHER RECEIPTS		
INTERFUND TRANSFERS		
5210	FUND TRANSFER	.00
.00	.00	
	TOTAL INTERFUND TRANSFERS	.00
.00	.00	
SALE OR COMP FOR LOSS OF ASSETS		
5341	SALE OF EQUIPMENT ETC	.00
.00	.00	
5342	LOSS COMP - EQUIPMENT ETC	.00
.00	.00	
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00
.00	.00	
	TOTAL OTHER RECEIPTS	.00
.00	.00	
	TOTAL RECEIPTS	4,637,647.41
5,063,725.38	3,088,450.00	
	TOTAL REVENUES	6,258,118.17
5,063,725.38	4,288,450.00	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 9485dpra | P 26  
 | WORKING BUDGET REPORT FOR FY 2020  
 | glkywkbd

LAST FY	BUDGET	PRIOR FY 2
FOOD SERVICE FUND (51)		ACTUALS
ACTUALS	APPROP	

---

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0600 SUPPLIES		.00
.00	.00	
0900 OTHER ITEMS		.00
.00	.00	
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00
.00	.00	

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES		1,076,965.27
1,137,305.25	983,523.00	
0200 EMPLOYEE BENEFITS		735,228.01
336,887.04	270,767.00	
0280 ON-BEHALF		279,614.04
281,953.26	238,000.00	
0300 PURCHASED PROF AND TECH SERV		96,581.94
86,550.75	111,000.00	
0400 PURCHASED PROPERTY SERVICES		81,094.19
72,151.75	94,500.00	
0500 OTHER PURCHASED SERVICES		10,775.55
8,001.70	9,000.00	
0600 SUPPLIES		2,365,952.40
2,444,686.16	2,043,925.00	
0700 PROPERTY		101,754.41
143,071.54	110,000.00	
0800 DEBT SERVICE AND MISCELLANEOUS		13,613.89
83.50	23,200.00	
0840 CONTINGENCY		.00
.00	374,535.00	

TOTAL 3100	FOOD SERVICE OPERATION	4,761,579.70
4,510,690.95	4,258,450.00	
5200 FUND TRANSFERS		
0900 OTHER ITEMS		36,661.07
.00	30,000.00	
TOTAL 5200	FUND TRANSFERS	36,661.07
.00	30,000.00	
TOTAL EXPENDITURES		4,798,240.77
4,510,690.95	4,288,450.00	
TOTAL FOR FOOD SERVICE FUND (51)		1,459,877.40
553,034.43	.00	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
| P 27  
9485dpra | WORKING BUDGET REPORT FOR FY 2020  
| glkykbd

LAST FY

BUDGET

PRIOR FY 2

DAY CARE OPERATIONS (52)

ACTUALS

ACTUALS

APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE		.00
6,993.82	.00	

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS		82,950.58
88,034.64	.00	

TOTAL TUITION		82,950.58
88,034.64	.00	

STUDENT ACTIVITIES

1720 SALES		.00
.00	.00	

1790 OTHER STUDENT ACTIVITY INCOME		9,422.62
.00	.00	

TOTAL STUDENT ACTIVITIES		9,422.62
.00	.00	

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS		.00
.00	.00	

TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00
.00	.00	

TOTAL REVENUE FROM LOCAL SOURCES		92,373.20
88,034.64	.00	

REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

3900 STATE ON-BEHALF		.00
----------------------	--	-----



.00	.00	
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00
.00	.00	
	TOTAL REVENUE FROM STATE SOURCES	.00
.00	.00	

OTHER RECEIPTS

INTERFUND TRANSFERS

5210	FUND TRANSFER	.00
.00	.00	
	TOTAL INTERFUND TRANSFERS	.00
.00	.00	
	TOTAL OTHER RECEIPTS	.00
.00	.00	
	TOTAL RECEIPTS	92,373.20
88,034.64	.00	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 9485dpra | P 28  
 | WORKING BUDGET REPORT FOR FY 2020  
 | g1kywkbd

LAST FY	BUDGET	PRIOR FY 2
DAY CARE OPERATIONS (52)		ACTUALS
ACTUALS	APPROP	
-----		
-----		
TOTAL REVENUES		92,373.20
95,028.46	.00	



LAST FY	BUDGET	PRIOR FY 2
DAY CARE OPERATIONS (52)		ACTUALS
ACTUALS	APPROP	
-----		
-----		
EXPENDITURES		
3200 DAY CARE OPERATIONS		
0100 SALARIES PERSONNEL SERVICES		62,971.98
65,035.47	.00	
0200 EMPLOYEE BENEFITS		16,816.13
18,382.66	.00	
0280 ON-BEHALF		.00
.00	.00	
0300 PURCHASED PROF AND TECH SERV		.00
.00	.00	
0500 OTHER PURCHASED SERVICES		229.25
1,194.80	.00	
0600 SUPPLIES		7,773.87
2,963.48	.00	
0700 PROPERTY		139.00
.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS		.00
.00	.00	
TOTAL 3200 DAY CARE OPERATIONS		87,930.23
87,576.41	.00	
TOTAL EXPENDITURES		87,930.23
87,576.41	.00	
TOTAL FOR DAY CARE OPERATIONS (52)		4,442.97
7,452.05	.00	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
9485dpra | P 30  
| WORKING BUDGET REPORT FOR FY 2020  
| glkywkbd

LAST FY	BUDGET	PRIOR FY 2
GOVERNMENTAL ASSETS (8)		ACTUALS
ACTUALS	APPROP	
-----	-----	-----
-----	-----	-----
REVENUES		
RECEIPTS		

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930	GAIN/LOSS ON SALE OF ASSETS	.00
	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00
	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00
	.00	.00
	TOTAL RECEIPTS	.00
	.00	.00
	TOTAL REVENUES	.00
	.00	.00

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 9485dpra | P 31  
 | WORKING BUDGET REPORT FOR FY 2020  
 | glkywkbd

LAST FY GOVERNMENTAL ASSETS (8) ACTUALS	BUDGET APPROP	PRIOR FY 2 ACTUALS
-----		
EXPENDITURES		
1000 INSTRUCTION		
0700 PROPERTY .00	.00	2,053,218.76
TOTAL 1000 INSTRUCTION .00	.00	2,053,218.76
2100 STUDENT SUPPORT SERVICES		
0700 PROPERTY .00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES .00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV		
0700 PROPERTY .00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV .00	.00	.00
2300 DISTRICT ADMIN SUPPORT		

0700	PROPERTY		.00
	.00	.00	
	TOTAL 2300 DISTRICT ADMIN SUPPORT		.00
	.00	.00	
2400	SCHOOL ADMIN SUPPORT		
0700	PROPERTY		.00
	.00	.00	
	TOTAL 2400 SCHOOL ADMIN SUPPORT		.00
	.00	.00	
2600	PLANT OPERATIONS & MAINTENANCE		
0700	PROPERTY		72,672.79
	.00	.00	
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		72,672.79
	.00	.00	
2700	STUDENT TRANSPORTATION		
0700	PROPERTY		284,445.98
	.00	.00	
	TOTAL 2700 STUDENT TRANSPORTATION		284,445.98
	.00	.00	
	TOTAL EXPENDITURES		2,410,337.53
	.00	.00	
	TOTAL FOR GOVERNMENTAL ASSETS (8)		-2,410,337.53
	.00	.00	

|g1kywkbd

LAST FY	BUDGET	PRIOR FY 2
FOOD SERVICE ASSETS (81)		
ACTUALS	APPROP	ACTUALS
-----		
-----		
REVENUES		
RECEIPTS		
REVENUE FROM LOCAL SOURCES		
OTHER REVENUE FROM LOCAL SOURCES		
1930 GAIN/LOSS ON SALE OF ASSETS		.00
.00	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00
.00	.00	
TOTAL REVENUE FROM LOCAL SOURCES		.00
.00	.00	
TOTAL RECEIPTS		.00
.00	.00	
TOTAL REVENUES		.00
.00	.00	



09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
 9485dpra | P 33  
 | WORKING BUDGET REPORT FOR FY 2020  
 | glkywkbd

LAST FY	BUDGET	PRIOR FY 2
FOOD SERVICE ASSETS (81)		ACTUALS
ACTUALS	APPROP	
-----		
EXPENDITURES		
3100 FOOD SERVICE OPERATION		
0700 PROPERTY		22,157.10
.00	.00	
TOTAL 3100 FOOD SERVICE OPERATION		22,157.10
.00	.00	
TOTAL EXPENDITURES		22,157.10
.00	.00	
TOTAL FOR FOOD SERVICE ASSETS (81)		-22,157.10
.00	.00	



9485dpra

WORKING BUDGET REPORT FOR FY 2020  
|glkywkbd

LAST FY	BUDGET	PRIOR FY 2
ACTUALS	APPROP	ACTUALS
-----		
-----		
SUMMARY PAGE		
TOTAL OF REVENUES FUND 1		39,857,673.55
42,338,814.40	34,969,954.60	
TOTAL OF EXPENDITURES FUND 1		33,113,267.46
33,181,136.39	34,969,954.60	
TOTAL FOR FUND 1		6,744,406.09
9,157,678.01	.00	
TOTAL OF REVENUES FUND 2		6,506,389.65
10,289,634.93	7,074,488.79	
TOTAL OF EXPENDITURES FUND 2		6,506,389.65
7,811,561.32	7,074,488.79	
TOTAL FOR FUND 2		.00
2,478,073.61	.00	
TOTAL OF REVENUES FUND 310		350,615.00
345,831.00	350,000.00	
TOTAL OF EXPENDITURES FUND 310		350,615.00
345,831.00	350,000.00	
TOTAL FOR FUND 310		.00
.00	.00	
TOTAL OF REVENUES FUND 320		2,745,314.00
2,884,230.00	2,840,514.00	
TOTAL OF EXPENDITURES FUND 320		3,536,629.08
1,940,776.58	2,840,514.00	
TOTAL FOR FUND 320		-791,315.08
943,453.42	.00	
TOTAL OF REVENUES FUND 360		1,613,696.56
6,615,538.01	.00	
TOTAL OF EXPENDITURES FUND 360		4,917,477.22
2,752,918.38	.00	
TOTAL FOR FUND 360		-3,303,780.66
3,862,619.63	.00	
TOTAL OF REVENUES FUND 400		3,787,250.53
3,727,400.36	1,911,991.05	
TOTAL OF EXPENDITURES FUND 400		3,787,250.53

3,727,400.36	1,911,991.05	
TOTAL FOR FUND 400		.00
.00	.00	
TOTAL OF REVENUES FUND 51		6,258,118.17
5,063,725.38	4,288,450.00	
TOTAL OF EXPENDITURES FUND 51		4,798,240.77
4,510,690.95	4,288,450.00	
TOTAL FOR FUND 51		1,459,877.40
553,034.43	.00	
TOTAL OF REVENUES FUND 52		92,373.20
95,028.46	.00	
TOTAL OF EXPENDITURES FUND 52		87,930.23
87,576.41	.00	
TOTAL FOR FUND 52		4,442.97
7,452.05	.00	
TOTAL OF REVENUES FUND 8		.00
.00	.00	
TOTAL OF EXPENDITURES FUND 8		2,410,337.53
.00	.00	
TOTAL FOR FUND 8		-2,410,337.53
.00	.00	
TOTAL OF REVENUES FUND 81		.00
.00	.00	
TOTAL OF EXPENDITURES FUND 81		22,157.10
.00	.00	
TOTAL FOR FUND 81		-22,157.10
.00	.00	

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES		55,810,483.57
61,017,264.17	49,523,407.39	
GRAND TOTAL OF EXPENDITURES		48,393,072.19
47,877,572.65	49,523,407.39	
GRAND TOTAL		7,417,411.38
13,139,691.52	.00	

09/30/2019 14:53 | PERRY COUNTY BOARD OF EDUCATION  
| P 35  
9485dpra | WORKING BUDGET REPORT FOR FY 2020  
| glkywkbd

REPORT OPTIONS

-----  
-----

Fiscal Year for reports	2020
Include account detail?	N
Output file options	B

P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

-----  
-----

Negative budget amounts exist in Fund 1 for -55,000.00 for function 1000 and object code 0532U.  
Negative budget amounts exist in Fund 1 for -200,000.00 for function 2700 and object code 0699.

-----  
-----

\*\* END OF REPORT - Generated by Denise

Pratt \*\*

