

Perry County Schools
June 2023

	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	\$ 13,264,619.01	\$ (73,318.10)	\$ 349,315.00	\$ 12,213,365.05	\$ 808,329.79	\$ (2,509,744.58)	\$ 3,389,261.07	\$ 27,441,817.24
Revenues	\$ 5,424,292.62	\$ 261,542.27	\$ -	\$ 1,162,928.00	\$ -	\$ 3,500,122.23	\$ 569,659.04	\$ 10,918,544.16
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 18,688,911.63	\$ 188,224.17	\$ 349,315.00	\$ 13,376,293.05	\$ 808,329.79	\$ 990,377.65	\$ 3,958,910.11	\$ 38,360,361.40
Expenditures	\$ 4,856,923.02	\$ 3,514,197.17	\$ -	\$ 1,891,975.94	\$ 2,962,174.77	\$ 1,338,670.53	\$ 725,118.53	\$ 15,289,059.96
Encumbrances	\$ 153,629.20	\$ 2,107,604.31	\$ -	\$ -	\$ -	\$ -	\$ (79,433.45)	\$ 2,181,800.06
Ending Unreserved Fund Balance	\$ 13,361,019.95	\$ (5,796,444.26)	\$ 349,315.00	\$ 2,428,282.81	\$ (2,702,254.58)	\$ (348,292.88)	\$ 3,249,010.43	\$ 10,540,636.47
Restricted for Sick Leave Payable	\$ 162,617.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,617.17
Other Restricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted SFCC Escrow Const.	\$ -	\$ -	\$ -	\$ 9,056,034.30	\$ 548,409.60	\$ -	\$ -	\$ 9,604,443.90
Reserved for Encumbrances	\$ 154,722.29	\$ 362,866.95	\$ -	\$ -	\$ -	\$ -	\$ 64,214.60	\$ 581,803.84
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 13,678,359.41	\$ (5,433,577.31)	\$ 349,315.00	\$ 11,484,317.11	\$ (2,153,844.98)	\$ (348,292.88)	\$ 3,313,225.03	\$ 20,889,501.38
Encumbrances	\$ (154,722.29)	\$ (362,866.95)	\$ -	\$ -	\$ -	\$ -	\$ (64,214.60)	\$ (581,803.84)
Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	\$ (2,124,718.97)
Accounts Receivable	\$ -	\$ (2,124,717.97)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Receivables/Payables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ 63,701.01	\$ 64,502.72	\$ -	\$ -	\$ -	\$ -	\$ 662.41	\$ 128,866.14
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,932.48	\$ 84,932.48
ENDING CASH & INV. BALANCE	\$ 13,587,338.13	\$ (7,856,659.51)	\$ 349,315.00	\$ 11,484,317.11	\$ (2,153,844.98)	\$ (348,292.88)	\$ 3,463,033.52	\$ 18,525,206.39

Outstanding Checks	
Payroll	\$ 924,860.52
Accounts Payable	\$ 1,761,747.97
Total	\$ 2,686,608.49

Bank Balance at Close of Month \$ 21,211,814.88

Deposit in Transit \$ -

Outstanding Checks \$ 2,686,608.49

Ending Cash Balance \$ 18,525,206.39

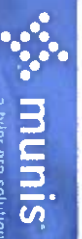
Investments \$ -

Ending Cash & Investments Balance \$ 18,525,206.39

Treasurer



PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	10,357,985.91		.00	.00	9,953,147.33	9,953,147.33
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,687,396.60		.00	2,678,760.95	2,800,000.00	121,239.05
1113 PSCRPT TAX	57.31		.00	1,750,035.59	400,000.00	-1,350,035.59
1115 DLQ TAX	150,042.33		.00	220,289.68	375,000.00	154,710.32
1117 MV TAX	970,367.93		.00	82,176.00	950,000.00	-113,647.84
1118 UNMND TAX	.00		.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,807,864.17		.00	5,712,734.06	4,525,000.00	-1,187,734.06
SALES & USE TAXES						
1121 UTIL TAX	1,787,593.74		.00	1,651,394.66	1,730,000.00	78,605.34
1121 UTIL TAX-A	.00		.00	.00	.00	.00
TOTAL SALES & USE TAXES	1,787,593.74		.00	1,651,394.66	1,730,000.00	78,605.34
INCOME TAXES						
1131 OCC LIC TA	.00		.00	.00	.00	.00
TOTAL INCOME TAXES	.00		.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	118.45		.00	1,434.23	.00	-1,434.23
TOTAL PENALTIES & INTEREST ON TAXES	118.45		.00	1,434.23	.00	-1,434.23
OTHER TAXES						
1191 OMIT TAX	38,682.06		.00	21,214.51	50,000.00	28,785.49
TOTAL OTHER TAXES	38,682.06		.00	21,214.51	50,000.00	28,785.49
TUITION						

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	106,314.05	.00	6,515.64	96,096.32	100,000.00	3,903.68
TOTAL EARNINGS ON INVESTMENTS	106,314.05	.00	6,515.64	96,096.32	100,000.00	3,903.68
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	150.00	.00	.00	100.00	.00	-100.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	757.00	.00	.00	1,000.00	.00	-1,000.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	1,000.00	.00	1,813.50	8,080.00	.00	-8,080.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	286.73	.00	.00	3,648.96	.00	-3,648.96
1990 MISC REV	6,504.35	.00	119.49	5,574.47	15,000.00	9,425.53
1991 LOC MISC	1,080.00	.00	75.00	1,200.00	.00	-1,200.00
1993 LOC MISC	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	30.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,808.08	.00	2,007.99	19,603.43	15,000.00	-4,603.43
TOTAL REVENUE FROM LOCAL SOURCES	5,750,380.55	.00	119,795.85	7,502,477.21	6,420,000.00	-1,082,477.21
REVENUE FROM STATE SOURCES						

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTEY PERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STATE PROGRAM						
3111 SEEK	19,390,149.00	.00	1,656,443.00	20,099,205.00	20,000,000.00	-99,205.00
TOTAL STATE PROGRAM	19,390,149.00	.00	1,656,443.00	20,099,205.00	20,000,000.00	-99,205.00
OTHER STATE FUNDING						
3122 VOC TRANSP	17,376.00	.00	3,711.00	3,711.00	25,000.00	21,289.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	13,646.00	13,646.00	10,000.00	-3,646.00
TOTAL OTHER STATE FUNDING	17,376.00	.00	17,357.00	17,357.00	35,000.00	17,643.00
EXPENDITURE REIMBURSEMENTS						
3130 N.B.P.T.S.	7,986.00	.00	12,000.00	12,000.00	10,000.00	-2,000.00
3131 STATE MIS	.00	.00	.00	.00	.00	.00
3132 SLP REIMBU	.00	.00	8,000.00	8,000.00	.00	-8,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	7,986.00	.00	20,000.00	20,000.00	10,000.00	-10,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU/TA	85,823.11	.00	7,162.86	85,954.28	90,000.00	4,045.72
TOTAL REVENUE IN LIEU OF TAXES/STATE	85,823.11	.00	7,162.86	85,954.28	90,000.00	4,045.72
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	8,340,394.17	.00	3,587,874.60	3,587,874.60	9,099,900.00	5,512,025.40
TOTAL REVENUE ON BEHALF PAYMENTS	8,340,394.17	.00	3,587,874.60	3,587,874.60	9,099,900.00	5,512,025.40
TOTAL REVENUE FROM STATE SOURCES	27,841,728.28	.00	5,288,837.46	23,810,390.88	29,234,900.00	5,424,509.12

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MED.REIMB.	106,925.26	.00	10,059.31	136,112.20	100,000.00	-36,112.20
TOTAL FEDERAL REIMBURSEMENT	106,925.26	.00	10,059.31	136,112.20	100,000.00	-36,112.20
TOTAL REVENUE FROM FEDERAL SOURCES	106,925.26	.00	10,059.31	136,112.20	100,000.00	-36,112.20
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	349,315.00	.00	.00	.00	350,000.00	350,000.00
5220 INDCST XFE	278,523.48	.00	.00	213,466.51	302,035.96	88,569.45
TOTAL INTERFUND TRANSFERS	627,838.48	.00	.00	213,466.51	652,035.96	438,569.45
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	8,151.20	.00	.00	1,067,625.12	.00	-1,067,625.12
5342 LOSS EQUIP	30,236.00	.00	.00	9,650.00	.00	-9,650.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	30,236.00	.00	5,600.00	1,730,687.62	.00	-1,730,687.62
TOTAL OTHER RECEIPTS	666,225.68	.00	5,600.00	1,944,154.13	652,035.96	-1,292,118.17
TOTAL RECEIPTS	34,365,259.77	.00	5,424,292.62	33,393,134.42	36,406,935.96	3,013,801.54

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	44,723,245.68	.00	5,424,292.62	33,393,134.42	46,360,083.29	12,966,948.87

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0900						
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY					
1000	INSTRUCTION					
0100		11,910,252.98	1,895,219.09	11,840,203.67	14,101,102.34	2,260,898.67
0200		883,672.54	177,811.16	1,048,839.49	1,083,123.51	34,284.02
0280		6,069,774.73	2,206,115.65	2,206,115.65	6,514,900.00	4,308,784.35
0300		61,219.00	7,137.50	47,386.87	69,472.00	20,580.13
0400		117,921.17	15,445.70	162,212.13	165,644.87	3,432.74
0500		83,171.69	3,478.18	69,347.37	96,631.69	27,284.32
0600		352,200.32	17,056.63	352,162.91	283,840.93	-136,241.27
0700		38,601.21	75,309.50	1,397,188.68	1,515,000.00	74,477.52
0800		241,539.24	2,143.98	101,284.68	1,237,459.51	135,963.73
TOTAL 1000	INSTRUCTION	19,758,352.88	4,399,717.39	17,224,741.45	24,067,174.85	6,729,464.21
2100	STUDENT SUPPORT SERVICES					
0100		782,128.26	122,086.17	811,933.87	957,457.05	145,523.18
0200		55,389.61	7,377.65	53,558.06	82,698.43	29,140.37
0280		401,890.16	151,282.89	151,282.89	534,000.00	382,717.11
0300		3,044.42	.00	69.75	.00	-69.75
0400		.00	.00	.00	25,000.00	25,000.00
0500		68,930.36	599.69	4,659.37	68,500.00	63,840.63
0600		12,799.83	108.40	5,649.90	10,000.00	-779.90
0700		.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	1,324,182.64	281,454.80	1,027,153.84	1,677,655.48	645,371.64
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100		562,522.95	75,070.60	599,588.96	528,992.18	-70,596.78
0200		25,889.08	3,257.65	26,152.83	25,635.95	-516.88
0280		303,873.47	111,717.88	111,717.88	317,500.00	205,782.12
0300		3,163.00	.00	5,010.00	.00	-6,510.00
0500		28,146.95	221.05	10,764.79	16,500.00	5,735.21
0600		44,261.65	.00	.00	.00	.00
0700		.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	967,657.10	190,267.18	753,234.46	888,628.13	133,893.67

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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2300 DISTRICT ADMIN SUPPORT

0100	309,920.84	.00	25,253.72	509,208.62	404,324.00	-104,884.62
0200	23,841.52	.00	2,053.70	72,194.26	30,481.88	-41,712.38
0280	152,982.22	.00	94,877.86	94,877.86	162,000.00	67,122.14
0300	224,596.92	.00	12,883.53	317,153.07	292,000.00	-25,153.07
0400	.00	1,856.87	.00	458.10	10,000.00	7,685.03
0500	55,466.56	.00	3,703.16	31,248.15	54,000.00	22,751.85
0600	45,345.46	3,824.32	-13,322.62	76,853.88	60,000.00	-20,678.20
0700	-778.10	.00	.00	38,246.00	8,618.57	-29,627.43
0800	29,017.91	.00	26,000.00	57,364.24	.00	-57,364.24
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	840,393.33	5,681.19	151,449.35	1,197,604.18	1,021,424.45	-181,860.92

2400 SCHOOL ADMIN SUPPORT

0100	1,374,387.03	.00	187,689.95	1,508,976.12	1,310,064.23	-198,911.89
0200	169,967.12	.00	26,198.01	183,810.89	183,754.48	-56.41
0280	607,279.51	.00	281,158.68	281,158.68	708,000.00	426,841.32
0300	.00	.00	.00	.00	.00	.00
0500	2,789.29	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,154,422.95	.00	495,046.64	1,973,945.69	2,201,818.71	227,873.02

2500 BUSINESS SUPPORT SERVICES

0100	574,052.85	.00	47,022.59	595,723.91	579,699.00	-16,024.91
0200	139,118.08	.00	11,231.76	184,879.98	129,679.05	-55,200.93
0280	166,371.56	.00	110,997.74	110,997.74	187,000.00	76,002.26
0300	31,153.12	.00	200.99	84,568.39	74,274.25	-10,294.14
0400	.00	.00	.00	.00	.00	.00
0500	171,785.65	412.00	156,960.86	171,998.02	175,000.00	2,589.98
0600	71,408.15	900.00	191.61	30,125.33	60,000.00	28,974.67
0700	.00	.00	.00	.00	.00	.00
0800	89.55	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,153,978.96	1,312.00	326,605.55	1,178,293.37	1,205,652.30	26,046.93

2600 PLANT OPERATIONS AND MAINTENANCE

0100	1,058,188.33	.00	107,797.23	1,202,580.79	1,231,567.36	28,986.57
0200	325,225.60	.00	31,768.31	364,887.00	373,202.92	8,315.92
0280	228,454.37	.00	224,069.81	224,069.81	252,000.00	27,930.19
0300	44,424.80	.00	17,835.97	94,383.34	80,000.00	-14,383.34
0400	514,240.63	.00	-2,607,029.54	474,202.34	483,700.00	9,497.66
0500	282,282.62	.00	40,974.08	66,937.62	291,287.00	224,349.38
0600	1,828,234.22	20,841.24	254,714.54	1,907,286.13	2,082,300.00	154,172.63

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	21,394.93	.00	4,239.08	191,783.83	325,000.00	133,216.17
0800	20,200.34	.00	5,147.04	49,212.76	33,500.00	-15,712.76
TOTAL 2600	41,595.27	.00	9,386.12	241,000.00	358,500.00	117,503.41
PLANT OPERATIONS AND MAINTENANCE						
TOTAL 2600	4,322,645.84	20,841.24	-1,920,483.48	4,575,343.62	5,152,557.28	556,372.42
2700	1,278,775.92	.00	165,004.30	1,342,757.98	1,308,195.16	-34,562.82
0100	380,193.41	.00	44,188.28	357,657.15	395,501.98	37,844.83
0200	253,788.66	.00	250,188.21	250,188.21	344,500.00	94,311.79
0300	11,433.32	.00	5,542.33	24,677.91	16,500.00	-8,177.91
0400	53,468.48	.00	16,580.02	45,915.18	55,000.00	9,084.82
0500	235,675.59	.00	990.70	53,630.10	239,198.00	185,567.90
0600	385,184.98	7,288.67	40,085.25	519,257.86	406,500.00	-120,046.53
0700	63,622.50	.00	.00	57,000.00	57,000.00	57,000.00
0800	8,405.41	.00	4,106.87	11,030.64	5,000.00	-6,030.64
TOTAL 2700	2,670,548.27	7,288.67	526,685.96	2,605,115.03	2,827,395.14	214,991.44
STUDENT TRANSPORTATION						
3100	.00	.00	.00	.00	.00	.00
FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	653.28	.00	.00	.00	.00	.00
TOTAL 3100	653.28	.00	.00	.00	.00	.00
FOOD SERVICE OPERATION						
3300	16,859.17	.00	13,643.25	21,599.77	17,213.32	-4,386.45
0100	2,435.09	.00	1,299.13	1,648.27	1,295.00	-1,353.27
0280	6,031.40	.00	4,024.55	4,024.55	5,000.00	975.45
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	-1,000.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300	24,325.66	.00	18,966.93	27,272.59	22,508.32	-4,764.27
COMMUNITY SERVICES						
4200	96,196.23	.00	.00	.00	.00	.00
LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00

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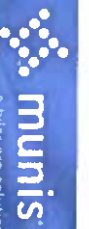
PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS	96,196.23	.00	.00	.00	.00	.00
TOTAL 4200		.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVICE		.00	.00	.00	.00	.00
0800	486,046.18	.00	269,475.76	699,745.16	538,015.12	-161,730.04
TOTAL 5100 DEBT SERVICE	486,046.18	.00	269,475.76	699,745.16	538,015.12	-161,730.04
5200 FUND TRANSFERS		.00	.00	.00	.00	.00
0900	78,356.00	.00	5,000.00	88,356.35	78,000.00	-10,356.35
TOTAL 5200 FUND TRANSFERS	78,356.00	.00	5,000.00	88,356.35	78,000.00	-10,356.35
5300 CONTINGENCY		.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	6,679,253.51	6,679,253.51
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,679,253.51	6,679,253.51
TOTAL EXPENDITURES	33,877,759.32	154,722.29	4,856,923.02	31,463,542.68	46,360,083.29	14,741,818.32

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	10,845,486.36	-154,722.29	567,369.60	1,929,591.74	.00	-1,774,869.45

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LASTY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION	.00	.00	.00	.00	.00	.00
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TOTAL TUITION	.00	.00	.00	.00	.00	.00
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EARNINGS ON INVESTMENTS

1510 INT ON INV	751.00	.00	94.13	825.88	1,000.00	174.12
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TOTAL EARNINGS ON INVESTMENTS	751.00	.00	94.13	825.88	1,000.00	174.12
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FOOD SERVICE

1637 VENDING	.00	.00	.00	.00	.00	.00
1637 VENDING -P	337.34	.00	.00	841.92	.00	-841.92
1637 VENDING -S	97.77	.00	.00	61.94	.00	-61.94

TOTAL FOOD SERVICE	435.11	.00	.00	903.86	.00	-903.86
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STUDENT ACTIVITIES

1710 ADMISSIONS	7,151.30	.00	.00	13,697.34	.00	-13,697.34
1740 FEES	.00	.00	.00	.00	.00	.00

TOTAL STUDENT ACTIVITIES	7,151.30	.00	.00	13,697.34	.00	-13,697.34
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OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTUTE	83,966.15	.00	700.00	495,307.71	415,508.76	-79,798.95
1925 RETIMBURSE	165,795.41	.00	.00	1,218.87	.00	-1,218.87
1960 GOVT SERV	58,468.56	.00	.00	33,072.30	79,760.90	46,688.60
1990 MISC REV	22,783.70	.00	.00	34,656.95	.00	-34,656.95
1993 LOC MISC	9,815.00	.00	1,902.00	12,408.00	.00	-12,408.00
1999 OTHER MIS	1,201.65	.00	.00	.00	.00	.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES						
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PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LASTEST Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	342,030.47	.00	2,602.00	576,663.83	495,269.66	-81,394.17
REVENUE FROM STATE SOURCES	350,367.88	.00	2,696.13	592,090.91	496,269.66	-95,821.25
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	2,888,894.63	.00	224,352.06	3,579,571.03	3,639,282.30	59,711.27
TOTAL RESTRICTED	2,888,894.63	.00	224,352.06	3,579,571.03	3,639,282.30	59,711.27
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,888,894.63	.00	224,352.06	3,579,571.03	3,639,282.30	59,711.27
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	70,409.68	.00	6,372.08	68,301.35	63,761.64	-4,539.71
TOTAL RESTRICTED DIRECT	70,409.68	.00	6,372.08	68,301.35	63,761.64	-4,539.71
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	7,419,599.00	.00	23,122.00	5,935,761.00	3,900,923.00	-2,034,838.00
TOTAL RESTRICTED THROUGH THE STATE	7,419,599.00	.00	23,122.00	5,935,761.00	3,900,923.00	-2,034,838.00
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	1,567,271.06	.00	.00	705,720.00	.00	-705,720.00
TOTAL THROUGH INTERMEDIATE AGENCIES	1,567,271.06	.00	.00	705,720.00	.00	-705,720.00

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	9,057,279.74	.00	29,494.08	6,709,782.35	3,964,684.64	-2,745,097.71
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	78,356.00	.00	5,000.00	88,356.35	73,000.00	-15,356.35
5220 INDCT XFE	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL INTERFUND TRANSFERS	78,356.00	.00	5,000.00	88,356.35	78,000.00	-10,356.35
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	78,356.00	.00	5,000.00	88,356.35	78,000.00	-10,356.35
TOTAL RECEIPTS	12,374,898.25	.00	261,542.27	10,969,800.64	8,178,236.60	-2,791,564.04
TOTAL REVENUE	12,374,898.25	.00	261,542.27	10,969,800.64	8,178,236.60	-2,791,564.04

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES

1000 INSTRUCTION

0100	4,376,551.58	.00	746,254.59	4,783,259.42	3,571,352.98	-1,211,906.44
0200	1,251,351.71	.00	284,881.91	1,513,582.40	1,024,882.82	-488,699.58
0300	253,500.06	1,150.00	75,236.21	368,161.77	83,013.00	-286,298.77
0400	68,106.61	.00	389.78	32,635.93	19,497.01	-13,138.92
0500	75,109.33	2,250.00	12,438.94	382,738.82	164,384.47	-220,604.35
0600	3,134,084.94	242,501.50	1,429,542.31	4,487,138.79	1,324,295.24	-3,405,345.05
0700	370,588.41	2,811.75	.00	100,809.96	42,000.00	-61,621.71
0800	74,107.50	.00	5,262.29	131,751.51	32,969.98	-98,781.53
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,603,400.14	248,713.25	2,554,006.03	11,800,078.60	6,262,395.50	-5,786,396.35

2100 STUDENT SUPPORT SERVICES

0100	175,421.31	.00	13,914.84	169,978.08	30,000.00	-139,978.08
0200	55,498.46	.00	6,780.03	54,017.92	10,575.00	-43,442.92
0300	.00	.00	.00	95.00	2,520.00	2,425.00
0500	1,788.31	.00	.00	63,019.60	392.00	-62,627.60
0600	1,800.00	.00	.00	4,850.27	20,376.00	15,525.73
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	234,508.08	.00	20,694.87	291,960.87	63,863.00	-228,097.87

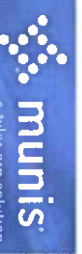
2200 INSTRUCTIONAL STAFF SUPP SERV

0100	776,749.14	.00	118,146.04	825,054.74	406,902.20	-418,152.54
0200	210,736.46	.00	40,866.47	226,970.00	101,752.35	-125,217.65
0300	45,937.87	731.00	.00	2,142.85	105,890.08	103,016.23
0400	.00	.00	.00	.00	.00	.00
0500	17,447.26	2,450.00	.00	42,743.07	13,333.00	-31,860.07
0600	728,149.23	.00	.00	46,349.19	35,513.01	-10,836.18
0700	28,879.54	.00	.00	.00	.00	.00
0800	7,406.67	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,815,306.17	3,181.00	159,012.51	1,143,259.85	663,390.64	-483,050.21

2300 DISTRICT ADMIN SUPPORT

0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	1,790.00	.00	.00	2,809.00	.00	-2,809.00
0500	.00	.00	.00	.00	.00	.00
0600	1,100.00	.00	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700						
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,890.00	.00	.00	2,809.00	.00	-2,809.00
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	1,600.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,600.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	367.92	600.00	.00	.00	.00	-600.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	367.92	600.00	.00	.00	.00	-600.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	34,352.91	.00	2,429.73	35,278.52	.00	-35,278.52
0200	11,493.06	.00	836.79	12,066.91	.00	-12,066.91
0300	226,305.02	.00	35,519.06	408,110.75	140,222.00	-267,888.75
0400	24,122.46	102,627.00	11,316.45	798,531.04	.00	-901,158.04
0500	.00	.00	.00	.00	.00	.00
0600	2,300.52	200.00	.00	28,108.92	.00	-28,308.92
0700	139,275.22	.00	.00	125,308.12	.00	-125,308.12
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	437,849.19	102,827.00	50,102.03	1,407,404.26	140,222.00	-1,370,009.26
2700 STUDENT TRANSPORTATION						
0100	131,598.57	.00	6,774.77	125,660.82	50,000.00	-75,660.82
0200	45,543.79	.00	2,300.43	42,725.94	22,643.00	-20,082.94
0500	98,463.00	.00	.00	232,198.00	100,000.00	-132,198.00
0600	1,281.69	.00	.00	.00	.00	.00
0700	1,077,750.00	.00	688,882.00	688,882.00	.00	-688,882.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,353,637.05	.00	697,957.20	1,089,466.76	172,643.00	-916,823.76
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LASTYFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	25,000.00	.00	.00	.00	40,000.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	25,000.00	.00	.00	.00	40,000.00	.00
3200 DAY CARE OPERATIONS						
0100	15,112.68	.00	7,404.16	44,424.96	.00	-44,424.96
0200	4,873.94	.00	4,336.00	20,164.94	.00	-20,164.94
0300	5,473.00	.00	.00	17,720.00	.00	-17,720.00
0400	850.00	.00	.00	1,912.50	.00	-1,912.50
0500	.00	.00	.00	.00	.00	.00
0600	2,672.13	752.99	.00	13,511.21	.00	-14,264.20
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	28,981.75	752.99	11,740.16	97,733.61	.00	-98,486.60
3300 COMMUNITY SERVICES						
0100	259,402.43	.00	12,473.00	267,661.69	267,225.80	-435.89
0200	92,297.21	.00	9,063.36	95,876.61	97,165.98	1,289.37
0300	13,036.06	.00	529.49	36,518.43	25,398.55	-11,119.88
0400	.00	.00	.00	1,100.00	1,100.00	.00
0500	11,109.12	.00	162.00	14,914.05	14,979.44	65.39
0600	194,569.77	6,792.71	6,761.52	262,533.78	346,665.38	77,338.89
0700	.00	.00	.00	.00	.00	.00
0800	5,292.23	.00	.00	9,585.88	11,151.35	1,565.47
TOTAL 3300 COMMUNITY SERVICES	575,706.82	6,792.71	28,989.37	688,190.44	763,686.50	68,703.35
4600 SITE IMPROVEMENT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS	35,561.85	.00	.00	213,466.51	72,035.96	-141,430.55
0900	35,561.85	.00	.00	213,466.51	72,035.96	-141,430.55
TOTAL 5200 FUND TRANSFERS	35,561.85	.00	.00	213,466.51	72,035.96	-141,430.55
TOTAL EXPENDITURES	14,114,808.97	362,866.95	3,522,502.17	16,774,369.90	8,178,236.60	-8,959,000.25
TOTAL FOR SPECIAL REVENUE (2)	-1,739,910.72	-362,866.95	-3,260,959.90	-5,804,569.26	.00	6,167,436.21

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

STUDENT ACTIVITY (SPEC REV AN) PERIOD	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	357,163.19	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,811.24	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,811.24	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	145,780.16	.00	.00	.00	.00	.00
1720 BKSTORE	35,346.63	.00	.00	.00	.00	.00
1730 DUES	144.00	.00	.00	.00	.00	.00
1740 STUDENT FE	15,208.00	.00	.00	.00	.00	.00
1750 DONATIONS	29,636.92	.00	.00	.00	.00	.00
1760 BD CONTRIB	115,124.49	.00	.00	.00	.00	.00
1790 OTHER STUD	955,166.84	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,296,407.04	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	52,026.11	.00	.00	.00	.00	.00
1990 MISC REV	39,524.14	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,524.14	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,391,768.53	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,391,768.53	.00	.00	.00	.00	.00
TOTAL REVENUE	1,748,931.72	.00	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

STUDENT ACTIVITY (SPEC REV AN) PERIOD	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	-200.50		.00	.00	.00	.00
0800	-2,793.12		.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	-2,993.62		.00	.00	.00	.00
1000 INSTRUCTION						
0100	128,845.31		.00	.00	.00	.00
0300	4,375.50		.00	.00	.00	.00
0400	101,279.45		.00	.00	.00	.00
0500	143,737.50		.00	.00	.00	.00
0600	61,168.81		.00	.00	.00	.00
0700	299,851.52		.00	.00	.00	.00
0800			.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	739,258.09		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	7,229.82		.00	.00	.00	.00
0800	16,507.47		.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,737.29		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0500	10,655.84		.00	.00	.00	.00
0600	10,655.84		.00	.00	.00	.00
0800	8,715.64		.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	19,371.48		.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0300	14,170.78		.00	.00	.00	.00
0400	908.65		.00	.00	.00	.00
0500	25,571.82		.00	.00	.00	.00
0600	279,918.12		.00	.00	.00	.00
0700	5,129.74		.00	.00	.00	.00
0800	130,733.85		.00	.00	.00	.00
0900	330.85		.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	456,763.81		.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

STUDENT ACTIVITY (SPEC REV AN)	LAST FY period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,236,137.05	.00	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV AN) (25)	512,794.67	.00	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	349,315.00	.00	.00	349,315.00	350,000.00	685.00
TOTAL RESTRICTED	349,315.00	.00	.00	349,315.00	350,000.00	685.00
TOTAL REVENUE FROM STATE SOURCES	349,315.00	.00	.00	349,315.00	350,000.00	685.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	349,315.00	.00	.00	349,315.00	350,000.00	685.00
TOTAL REVENUE	349,315.00	.00	.00	349,315.00	350,000.00	685.00

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

CAPITAL OUTLAY FUND (310)	LASTY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0840	.00	.00	.00	.00	.00	.00
0900	349,315.00	.00	.00	.00	350,000.00	350,000.00
TOTAL 5200 FUND TRANSFERS	349,315.00	.00	.00	.00	350,000.00	350,000.00
TOTAL EXPENDITURES	349,315.00	.00	.00	.00	350,000.00	350,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	349,315.00	.00	-349,315.00

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3period)	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
	Period		TO DATE	TO DATE	APPROP	BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,124,684.00	.00	.00	1,167,220.00	1,111,250.00	-55,970.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,124,684.00	.00	.00	1,167,220.00	1,111,250.00	-55,970.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMITT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,124,684.00	.00	.00	1,167,220.00	1,111,250.00	-55,970.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	2,075,042.00	.00	1,162,928.00	2,381,824.00	2,437,792.00	55,968.00
TOTAL RESTRICTED	2,075,042.00	.00	1,162,928.00	2,381,824.00	2,437,792.00	55,968.00
TOTAL REVENUE FROM STATE SOURCES	2,075,042.00	.00	1,162,928.00	2,381,824.00	2,437,792.00	55,968.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	3,199,726.00	.00	1,162,928.00	3,549,044.00	3,549,042.00	-2.00
TOTAL REVENUE	3,199,726.00	.00	1,162,928.00	3,549,044.00	3,549,042.00	-2.00

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET		AVAILABLE BUDGET
					APPROP		
EXPENDITURES							
5100 DEBT SERVICE							
0700	.00	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	1,656,986.06	1,656,986.06	1,656,986.06
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,656,986.06	1,656,986.06	1,656,986.06
5200 FUND TRANSFERS							
0900	1,954,596.35	.00	1,891,975.94	1,891,975.94	1,892,055.94	80.00	80.00
TOTAL 5200 FUND TRANSFERS	1,954,596.35	.00	1,891,975.94	1,891,975.94	1,892,055.94	80.00	80.00
TOTAL EXPENDITURES	1,954,596.35	.00	1,891,975.94	1,891,975.94	3,549,042.00	1,657,066.06	1,657,066.06
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,245,129.65	.00	-729,047.94	1,657,068.06	.00	-1,657,068.06	-1,657,068.06

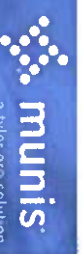
PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	116,029.00	116,029.00
TOTAL RESTRICTED	.00	.00	.00	.00	116,029.00	116,029.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	116,029.00	116,029.00
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	348,087.00	-593,934.77
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	348,087.00	-593,934.77
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	348,087.00	-593,934.77

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	1,177,185.00	1,177,185.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,177,185.00	1,177,185.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,177,185.00	1,177,185.00
TOTAL RECEIPTS	.00	.00	.00	.00	1,641,301.00	699,279.23
TOTAL REVENUE	.00	.00	.00	942,021.77	1,641,301.00	699,279.23

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	34,550.00	.00	-34,550.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	34,550.00	.00	-34,550.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	2,962,174.77	3,559,192.69	183,501.00	-3,375,691.69
0400	701,613.40	.00	.00	74,801.75	1,386,000.00	1,311,198.25
0500	.00	.00	.00	.00	2,500.00	2,500.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	69,300.00	69,300.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	701,613.40	.00	2,962,174.77	3,633,994.44	1,641,301.00	-1,992,693.44
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	701,613.40	.00	2,962,174.77	3,668,544.44	1,641,301.00	-2,027,243.44
TOTAL FOR CONSTRUCTION FUND (360)	-701,613.40	.00	-2,962,174.77	-2,726,522.67	.00	2,726,522.67

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	1,608,145.57	.00	1,608,146.29	1,608,146.29	.00	-1,608,146.29
TOTAL REVENUE ON BEHALF PAYMENTS	1,608,145.57	.00	1,608,146.29	1,608,146.29	.00	-1,608,146.29
TOTAL REVENUE FROM STATE SOURCES	1,608,145.57	.00	1,608,146.29	1,608,146.29	.00	-1,608,146.29
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND P/D	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,935,643.85	.00	1,891,975.94	1,891,975.94	1,892,055.94	80.00
TOTAL INTERFUND TRANSFERS	1,935,643.85	.00	1,891,975.94	1,891,975.94	1,892,055.94	80.00
TOTAL OTHER RECEIPTS	1,935,643.85	.00	1,891,975.94	1,891,975.94	1,892,055.94	80.00
TOTAL RECEIPTS	3,543,789.42	.00	3,500,122.23	3,500,122.23	1,892,055.94	-1,608,066.29
TOTAL REVENUE	3,543,789.42	.00	3,500,122.23	3,500,122.23	1,892,055.94	-1,608,066.29

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
5100	DEBT SERVICE						
0800		3,543,789.42	.00	1,338,670.53	3,848,415.11	1,892,055.94	-1,956,359.17
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	3,543,789.42	.00	1,338,670.53	3,848,415.11	1,892,055.94	-1,956,359.17
	TOTAL EXPENDITURES	3,543,789.42	.00	1,338,670.53	3,848,415.11	1,892,055.94	-1,956,359.17
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	2,161,451.70	-348,292.88	.00	348,292.88

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	8,303,947.64	.00	.00	.00	1,400,000.00	1,400,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	20,617.20	.00	1,519.69	16,998.47	24,073.00	7,074.53
TOTAL EARNINGS ON INVESTMENTS	20,617.20	.00	1,519.69	16,998.47	24,073.00	7,074.53
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	572.50	.00	-572.50
1612 REIMB BRKF	.00	.00	.00	125.00	.00	-125.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	25,715.07	.00	.00	11,887.18	41,000.00	29,112.82
1622 NO-RMB BKF	.00	.00	.00	668.50	5,600.00	4,931.50
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	-37.50	.00	.00	3,068.75	5,600.00	2,531.25
1625 NO-RM A-BF	23,770.50	.00	.00	34,254.70	85,374.47	51,119.77
1629 NO-RM OTHER	5,739.86	.00	.00	-172.00	52,750.00	52,922.00
1630 SPEC FUNC	.00	.00	.00	106.00	60,000.00	59,894.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	55,187.93	.00	.00	50,510.63	250,324.47	199,813.84
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	38,135.00	5,000.00	-38,135.00
1990 MISC REV	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	38,135.00	5,000.00	-33,135.00
TOTAL REVENUE FROM LOCAL SOURCES	75,805.13	.00	1,519.69	105,644.10	279,397.47	173,753.37
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	23,833.71	.00	.00	62,679.87	30,000.00	-32,679.87

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	23,833.71	.00	.00	62,679.87	30,000.00	-32,679.87
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	278,912.45	.00	229,705.41	229,705.41	240,000.00	10,294.59
TOTAL REVENUE ON BEHALF PAYMENTS	278,912.45	.00	229,705.41	229,705.41	240,000.00	10,294.59
TOTAL REVENUE FROM STATE SOURCES	302,746.16	.00	229,705.41	292,385.28	270,000.00	-22,385.28
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,659,466.71	.00	338,433.94	3,377,989.90	2,665,000.00	-712,989.90
TOTAL RESTRICTED THROUGH THE STATE	3,659,466.71	.00	338,433.94	3,377,989.90	2,665,000.00	-712,989.90
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,659,466.71	.00	338,433.94	3,377,989.90	2,665,000.00	-712,989.90
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	4,038,018.00	.00	569,659.04	3,776,019.28	3,214,397.47	-561,621.81
TOTAL REVENUE	12,341,965.64	.00	569,659.04	3,776,019.28	4,614,397.47	838,378.19

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	LAST FY PERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	12,914.13	.00	3,239.29	8,258.97	.00	-8,258.97
0200	3,793.77	.00	935.05	2,427.46	.00	-2,427.46
0280	2,241.53	.00	1,538.85	1,538.85	.00	-1,538.85
0500	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	18,949.43	.00	5,713.19	12,225.28	.00	-12,225.28
3100 FOOD SERVICE OPERATION						
0100	1,125,239.36	.00	167,641.61	1,224,567.98	952,000.00	-272,567.98
0200	350,446.06	.00	48,449.29	343,516.49	285,143.59	-58,372.90
0280	276,670.92	.00	228,166.56	228,166.56	238,000.00	9,833.44
0300	88,600.61	.00	432.00	85,565.54	111,000.00	25,434.46
0400	41,180.36	.00	5,628.53	43,054.09	147,000.00	103,945.91
0500	7,748.55	.00	603.00	12,007.70	9,000.00	-3,007.70
0600	2,041,127.69	.00	258,736.59	2,442,621.31	2,076,785.00	-430,050.91
0700	114,957.94	.00	7,969.10	50,437.97	110,000.00	59,562.03
0800	4,590.04	.00	1,778.66	2,228.66	23,200.00	20,971.34
0840	.00	.00	.00	.00	432,268.88	432,268.88
TOTAL 3100 FOOD SERVICE OPERATION	4,050,561.53	64,214.60	719,405.34	4,432,166.30	4,384,397.47	-111,983.43
5200 FUND TRANSFERS						
0900	242,961.63	.00	.00	.00	230,000.00	230,000.00
TOTAL 5200 FUND TRANSFERS	242,961.63	.00	.00	.00	230,000.00	230,000.00
TOTAL EXPENDITURES	4,312,472.59	64,214.60	725,118.53	4,444,391.58	4,614,397.47	105,791.29
TOTAL FOR FOOD SERVICE FUND (51)	8,029,493.05	-64,214.60	-155,459.49	-668,372.30	.00	732,586.90

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

DAY CARE OPERATIONS (52)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES

3200 DAY CARE OPERATIONS

0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00
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PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

REPORT OPTIONS

Fiscal Year/Period for reports	2023	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
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 **

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 12

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	631,978.80	13,587,338.13
	TOTAL ASSETS	631,978.80	13,587,338.13
LIABILITIES			
10	7421	-64,609.20	-63,701.01
10	7603	-153,629.20	154,722.29
	TOTAL LIABILITIES	-218,238.40	91,021.28
FUND BALANCE			
10	6302	-5,424,292.62	-33,393,134.42
10	7602	4,856,923.02	31,463,542.68
10	8732	.00	-162,617.17
10	8753	153,629.20	-154,722.29
10	8755	.00	18,669.69
10	8770	.00	-11,450,097.90
	TOTAL FUND BALANCE	-413,740.40	-13,678,359.41
	TOTAL LIABILITIES + FUND BALANCE	-631,978.80	-13,587,338.13

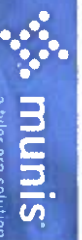
PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 12

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	-3,196,892.87	-7,856,659.51
20	6153	.00	2,124,717.97
	TOTAL ASSETS	-3,196,892.87	-5,731,941.54
LIABILITIES			
20	7421	-64,067.03	-72,807.72
20	7603	-2,107,604.31	362,866.95
	TOTAL LIABILITIES	-2,171,671.34	290,059.23
FUND BALANCE			
20	6302	-261,542.27	-10,969,800.64
20	7602	3,522,502.17	16,774,369.90
20	8753	2,107,604.31	-362,866.95
20	8755	.00	658,321.53
20	8770	.00	-1,291,185.40
	TOTAL FUND BALANCE	5,368,564.21	4,808,838.44
	TOTAL LIABILITIES + FUND BALANCE	3,196,892.87	5,098,897.67

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 12

FUND : 25 STUDENT ACTIVITY (SPEC REV AN)		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
25	6106	.00	513,017.20
	TOTAL ASSETS	.00	513,017.20
FUND BALANCE	25	8737	RESTRICTED - OTHER
		TOTAL FUND BALANCE	-513,017.20
		TOTAL LIABILITIES + FUND BALANCE	-513,017.20

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 12

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101	.00	349,315.00
	TOTAL ASSETS	.00	349,315.00
FUND BALANCE			
31	6302	.00	-349,315.00
	TOTAL FUND BALANCE	.00	-349,315.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-349,315.00
			REVENUES CONTROL
			CASH IN BANK

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 12

FUND: 360 CONSTRUCTION FUND		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
36	6101	-2,962,174.77	-2,153,844.98
	TOTAL ASSETS	-2,962,174.77	-2,153,844.98
FUND BALANCE			
36	6302	.00	-942,021.77
36	7602	2,962,174.77	3,668,544.44
36	8735	.00	-572,677.69
	TOTAL FUND BALANCE	2,962,174.77	2,153,844.98
	TOTAL LIABILITIES + FUND BALANCE	2,962,174.77	2,153,844.98

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 12

FUND: 400 DEBT SERVICE FUND NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS		6101	CASH IN BANK	
	40	TOTAL ASSETS		
			2,161,451.70	-348,292.88
			2,161,451.70	-348,292.88
FUND BALANCE	40	6302	REVENUES CONTROL	
		7602	EXPENDITURES CONTROL	
		TOTAL FUND BALANCE		
		TOTAL LIABILITIES + FUND BALANCE		
			-3,500,122.23	-3,500,122.23
			1,338,670.53	3,848,415.11
			-2,161,451.70	348,292.88
			-2,161,451.70	348,292.88

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 12

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	CASH IN BANK	3,463,033.52
51	6153	ACCOUNTS RECEIVABLE	1.00
51	6171	INVENTORIES FOR CONSUMPTION	84,932.48
51	64000	DEFERRED OUTFLOW RESOURCT 75	330,330.21
51	6400P	DEFERRED OUTFLOW RESOURCT 68	317,532.13
		TOTAL-ASSETS	4,195,829.34
LIABILITIES			
51	7421	ACCOUNTS PAYABLE	-662.41
51	75410	UNFUNDED OPEB LIABILITIES	-585,629.17
51	7541P	UNFUNDED PENSION LIABILITIES	-1,950,806.07
51	7603	PURCHASE OBLIGATIONS	64,214.60
51	77000	DEFERRED INFLOW RESOURCES 75	-361,047.16
51	7700P	DEFERRED INFLOW RESOURCES 68	-475,178.99
		TOTAL-LIABILITIES	-3,309,109.20
FUND BALANCE			
51	6302	REVENUES CONTROL	-569,659.04
51	7602	EXPENDITURES CONTROL	725,118.53
51	87370	RESTRICTED-OTHER OPEB	4,444,391.58
51	8737P	RESTRICTED-OTHER OPEB	616,346.12
51	8739	RESTRICTED-NET ASSETS	2,108,452.93
51	8753	ASSIGNED-PURCH OBL - CURRENT	-4,215,676.89
		TOTAL FUND BALANCE	-64,214.60
		TOTAL LIABILITIES + FUND BALANCE	-886,720.14
			154,797.08

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 12

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
80	6201	LAND		.00	8,810,521.00
80	6202	ACCUM DEP - LAND		.00	-20,612.70
80	6211	LAND IMPROVEMENTS		.00	2,792,460.50
80	6212	ACCUM DEP - LAND IMPROVEMENTS		.00	-2,789,566.67
80	6221	BUILDING AND BUILDING IMPROVEM		.00	90,164,562.48
80	6222	ACCUM DEP - BUILDING & IMPROVE		.00	-28,654,086.76
80	6231	TECHNOLOGY		.00	213,346.48
80	6232	ACCUM DEP - TECHNOLOGY		.00	3,588.00
80	6232	ACCUM DEP - TECHNOLOGY		.00	-255,361.21
80	6232	ACCUM DEP - TECHNOLOGY		.00	2,797.40
80	6241	VEHICLES		.00	6,229,172.56
80	6242	ACCUM DEP - VEHICLES		.00	-3,878,686.91
80	6251	GENERAL EQUIPMENT		.00	2,000,284.66
80	6252	ACCUM DEP - EQUIPMENT		.00	-1,786,336.37
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	787,428.40
		TOTAL ASSETS		.00	73,619,510.86
FUND BALANCE					
80	8710	INVESTMENTS IN GOVERNMENTAL AS		.00	-73,587,623.73
80	8710	INVESTMENTS IN GOVERNMENTAL AS		.00	-31,887.13
		TOTAL FUND BALANCE		.00	-73,619,510.86
		TOTAL LIABILITIES + FUND BALANCE		.00	-73,619,510.86

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 12

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6221	.00	14,000.00
81	6222	.00	-7,280.00
81	6231	.00	23,495.98
81	6232	.00	-16,151.95
81	6241	.00	240,018.86
81	6242	.00	-199,152.25
81	6251	.00	560,601.03
81	6252	.00	-503,046.45
	TOTAL ASSETS	.00	112,485.22
FUND BALANCE			
81	8710	.00	-3,000.00
81	8711	.00	-109,485.22
	TOTAL FUND BALANCE	.00	-112,485.22
	TOTAL LIABILITIES + FUND BALANCE	.00	-112,485.22

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