

**Perry County Schools
October 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	\$ 15,624,465.80	\$ 1,770,720.50	\$ 179,110.00	\$ 12,371,556.23	\$ (298,754.47)	\$ (524,856.70)	\$ 1,371,692.64	\$ 30,493,934.00
Revenues	\$ 2,077,361.26	\$ 201,091.01	\$ -	\$ -	\$ -	\$ -	\$ 546,966.61	\$ 2,825,418.88
Accounts Receivable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 17,701,827.06	\$ 1,971,811.51	\$ 179,110.00	\$ 12,371,556.23	\$ (298,754.47)	\$ (524,856.70)	\$ 1,918,659.25	\$ 33,319,352.88
Expenditures	\$ 2,059,317.78	\$ 804,667.21	\$ -	\$ -	\$ 92,423.22	\$ 378,800.68	\$ 457,544.06	\$ 3,792,752.95
Encumbrances	\$ (100,052.12)	\$ (63,799.35)	\$ -	\$ -	\$ (2,234,123.00)	\$ -	\$ 123,821.00	\$ (2,274,153.47)
Ending Unreserved Fund Balance	\$ 15,368,530.72	\$ 835,019.42	\$ 179,110.00	\$ 3,315,521.93	\$ (748,549.13)	\$ (903,657.38)	\$ 804,835.19	\$ 18,850,810.75
Restricted for Sick Leave Payable	\$ 162,617.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,617.17
Other Restricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Restricted SFCC Escrow Const.	\$ -	\$ -	\$ -	\$ 9,056,034.30	\$ -	\$ -	\$ -	\$ 9,056,034.30
Reserved for Encumbrances	\$ 211,413.51	\$ 395,924.23	\$ -	\$ -	\$ 2,591,494.44	\$ -	\$ 532,459.00	\$ 3,731,291.18
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 15,742,561.40	\$ 1,230,943.65	\$ 179,110.00	\$ 12,371,556.23	\$ 1,842,945.31	\$ (903,657.38)	\$ 1,337,294.19	\$ 31,800,753.40
Encumbrances	\$ (211,413.51)	\$ (395,924.23)	\$ -	\$ -	\$ (2,591,494.44)	\$ -	\$ (532,459.00)	\$ (3,731,291.18)
Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ -	\$ (2,646,512.51)	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	\$ (2,646,513.51)
Interfund Receivables/Payables	\$ (9,813,285.71)	\$ 7,842,001.49	\$ -	\$ -	\$ 1,971,284.22		\$ -	\$ (0.00)
Accounts Payable	\$ 14,687.39	\$ 8,811.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,498.76
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,631,438.92	\$ 1,631,438.92
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,932.48	\$ 84,932.48
ENDING CASH & INV. BALANCE	\$ 5,732,549.57	\$ 6,039,319.77	\$ 179,110.00	\$ 12,371,556.23	\$ 1,222,735.09	\$ (903,657.38)	\$ 3,586,123.59	\$ 28,227,736.87

Outstanding Checks	
Payroll	\$ 548,862.44
Accounts Payable	\$ 501,819.50
Total	\$ 1,050,681.94

Bank Balance at Close of Month	\$ 29,278,418.81
Deposit in Transit	\$ -
Outstanding Checks	\$ 1,050,681.94
Ending Cash Balance	\$ 28,227,736.87
Investments	\$ -
Ending Cash & Investments Balance	\$ 28,227,736.87

Treasurer _____



PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	11,431,428.21	.00	.00	.00	13,797,110.70	13,797,110.70	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	49.53	.00	357.91	138,902.65	2,800,000.00	2,661,097.35 5.0
1113	PSCRPT TAX	904,333.69	.00	11.48	444.05	400,000.00	399,555.95 .1
1115	DLQ TAX	98,930.32	.00	53,268.11	81,413.49	375,000.00	293,586.51 21.7
1117	MV TAX	253,057.57	.00	84,572.89	307,849.60	1,050,000.00	742,150.40 29.3
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	1,256,371.11	.00	138,210.39	528,609.79	4,625,000.00	4,096,390.21 11.4
SALES & USE TAXES							
1121	UTIL TAX	569,108.04	.00	257,473.30	379,913.37	1,800,000.00	1,420,086.63 21.1
1121	UTIL TAX-A	.00	.00	.00	.00	.00	.00 .0
	TOTAL SALES & USE TAXES	569,108.04	.00	257,473.30	379,913.37	1,800,000.00	1,420,086.63 21.1
INCOME TAXES							
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
	TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00 .0
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	1,231.36	.00	5.37	20.59	.00	-20.59 .0
	TOTAL PENALTIES & INTEREST ON TAXES	1,231.36	.00	5.37	20.59	.00	-20.59 .0
OTHER TAXES							
1191	OMIT TAX	16,572.42	.00	2,804.13	2,864.13	50,000.00	47,135.87 5.7
	TOTAL OTHER TAXES	16,572.42	.00	2,804.13	2,864.13	50,000.00	47,135.87 5.7
TUITION							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	33,598.44	.00	42,131.89	142,439.41	100,000.00	-42,439.41	142.4
TOTAL EARNINGS ON INVESTMENTS	33,598.44	.00	42,131.89	142,439.41	100,000.00	-42,439.41	142.4
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	100.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	1,000.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	1,962.18	3,133.34	.00	-3,133.34	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,683.42	.00	4,593.00	6,284.89	15,000.00	8,715.11	41.9
1991 TRANSCRIPT	165.00	.00	195.00	435.00	.00	-435.00	.0
1993 LOC MISC	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,948.42	.00	6,750.18	9,853.23	15,000.00	5,146.77	65.7
TOTAL REVENUE FROM LOCAL SOURCES	1,880,829.79	.00	447,375.26	1,063,700.52	6,590,000.00	5,526,299.48	16.1
REVENUE FROM STATE SOURCES							

MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	6,755,596.00	.00	1,609,102.00	6,895,405.00	19,164,009.00	12,268,604.00	36.0
TOTAL STATE PROGRAM	6,755,596.00	.00	1,609,102.00	6,895,405.00	19,164,009.00	12,268,604.00	36.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	25,000.00	25,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 N.B.P.T.S.	.00	.00	.00	.00	10,000.00	10,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP REIMBU	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,000.00	10,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/TA	28,651.40	.00	7,162.86	21,488.58	90,000.00	68,511.42	23.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,651.40	.00	7,162.86	21,488.58	90,000.00	68,511.42	23.9
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	9,099,900.00	9,099,900.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,099,900.00	9,099,900.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,784,247.40	.00	1,616,264.86	6,916,893.58	28,398,909.00	21,482,015.42	24.4

MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED.REIMB.	20,908.93	.00	3,692.04	3,692.04	100,000.00	96,307.96	3.7
TOTAL FEDERAL REIMBURSEMENT	20,908.93	.00	3,692.04	3,692.04	100,000.00	96,307.96	3.7
TOTAL REVENUE FROM FEDERAL SOURCES	20,908.93	.00	3,692.04	3,692.04	100,000.00	96,307.96	3.7
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	350,000.00	350,000.00	.0
5220 INDCST XFE	212,853.07	.00	.00	970,235.69	303,261.20	-666,974.49	319.9
TOTAL INTERFUND TRANSFERS	212,853.07	.00	.00	970,235.69	653,261.20	-316,974.49	148.5
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	800,000.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,900.00	.00	10,029.10	13,462.70	.00	-13,462.70	.0
5342 LOSS EQUIP	439,552.00	.00	.00	10,530.01	.00	-10,530.01	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	439,552.00	.00	10,029.10	23,992.71	.00	-23,992.71	.0
TOTAL OTHER RECEIPTS	1,454,305.07	.00	10,029.10	994,228.40	653,261.20	-340,967.20	152.2
TOTAL RECEIPTS	10,140,291.19	.00	2,077,361.26	8,978,514.54	35,742,170.20	26,763,655.66	25.1

MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	21,571,719.40	.00	2,077,361.26	8,978,514.54	49,539,280.90	40,560,766.36	18.1

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	2,982,296.05	.00	1,002,564.11	3,021,833.51	17,091,938.97	14,070,105.46	17.7
0200	347,500.45	.00	44,401.28	346,252.13	1,083,274.43	737,022.30	32.0
0280	.00	.00	.00	.00	6,514,900.00	6,514,900.00	.0
0300	7,210.00	598.00	2,316.54	5,335.23	152,979.00	147,045.77	3.9
0400	53,216.93	.00	16,848.42	46,960.50	169,300.00	122,339.50	27.7
0500	24,761.84	.00	8,846.91	41,402.33	202,266.13	160,863.80	20.5
0600	128,059.53	9,090.33	12,633.51	91,245.50	197,116.36	96,780.53	50.9
0700	3,281.80	43,333.80	3,543.04	13,562.04	558,333.80	501,437.96	10.2
0800	82,068.33	150.00	20,635.80	25,458.20	242,074.52	216,466.32	10.6
TOTAL 1000 INSTRUCTION	3,628,394.93	53,172.13	1,111,789.61	3,592,049.44	26,212,183.21	22,566,961.64	13.9
2100 STUDENT SUPPORT SERVICES							
0100	210,477.35	.00	70,528.51	221,786.70	940,304.88	718,518.18	23.6
0200	14,307.56	.00	4,779.12	15,469.90	75,554.73	60,084.83	20.5
0280	.00	.00	.00	.00	529,500.00	529,500.00	.0
0300	69.75	.00	.00	52,500.00	.00	-52,500.00	.0
0400	.00	.00	.00	.00	25,000.00	25,000.00	.0
0500	609.90	.00	862.44	1,207.29	68,500.00	67,292.71	1.8
0600	3,624.30	975.00	2,181.33	34,646.44	40,000.00	4,378.56	89.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	229,088.86	975.00	78,351.40	325,610.33	1,678,859.61	1,352,274.28	19.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	180,271.30	.00	43,126.00	145,119.88	549,494.92	404,375.04	26.4
0200	7,882.68	.00	1,873.40	6,321.64	25,635.95	19,314.31	24.7
0280	.00	.00	.00	.00	317,500.00	317,500.00	.0
0300	.00	.00	.00	2,599.00	.00	-2,599.00	.0
0500	4,837.93	.00	-1,779.45	3,524.03	16,500.00	12,975.97	21.4
0600	.00	.00	.00	.00	8,000.00	8,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	192,991.91	.00	43,219.95	157,564.55	917,130.87	759,566.32	17.2

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	105,714.17	.00	32,369.51	132,041.47	412,691.62	280,650.15	32.0
0200	8,095.91	.00	2,205.25	9,300.40	30,481.88	21,181.48	30.5
0280	.00	.00	.00	.00	162,000.00	162,000.00	.0
0300	77,010.07	925.00	17,386.56	48,104.51	292,000.00	242,970.49	16.8
0400	458.10	.00	.00	.00	10,000.00	10,000.00	.0
0500	16,512.12	.00	3,213.56	11,035.89	54,000.00	42,964.11	20.4
0600	39,223.45	2,143.16	1,503.85	71,563.55	236,680.01	162,973.30	31.1
0700	.00	.00	.00	.00	8,618.57	8,618.57	.0
0800	19,620.24	.00	75.00	49,442.88	.00	-49,442.88	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	266,634.06	3,068.16	56,753.73	321,488.70	1,206,472.08	881,915.22	26.9
2400 SCHOOL ADMIN SUPPORT							
0100	444,227.63	.00	116,180.81	412,941.17	1,453,276.41	1,040,335.24	28.4
0200	50,555.51	.00	14,126.72	45,386.33	183,754.48	138,368.15	24.7
0280	.00	.00	.00	.00	708,000.00	708,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	494,783.14	.00	130,307.53	458,327.50	2,345,030.89	1,886,703.39	19.5
2500 BUSINESS SUPPORT SERVICES							
0100	206,526.72	.00	49,947.96	202,275.01	601,962.24	399,687.23	33.6
0200	50,990.40	.00	10,002.67	41,570.74	129,679.05	88,108.31	32.1
0280	.00	.00	.00	.00	187,000.00	187,000.00	.0
0300	66,927.02	.00	1,062.60	70,087.12	74,407.24	4,320.12	94.2
0400	.00	549.00	.00	.00	.00	-549.00	.0
0500	3,550.54	.00	732.04	2,840.58	180,000.00	177,159.42	1.6
0600	7,336.97	.00	473.61	14,000.84	68,000.00	53,999.16	20.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	335,331.65	549.00	62,218.88	330,774.29	1,241,048.53	909,725.24	26.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	396,932.50	.00	100,282.30	413,556.13	1,231,527.36	817,971.23	33.6
0200	121,694.77	.00	28,188.26	117,405.54	373,202.92	255,797.38	31.5
0280	.00	.00	.00	.00	252,000.00	252,000.00	.0
0300	9,803.47	19,623.00	43,487.40	182,926.85	80,000.00	-122,549.85	253.2
0400	104,132.05	1,000.00	24,776.22	126,636.27	572,200.00	444,563.73	22.3
0500	24,827.50	.00	913.10	3,865.32	431,682.00	427,816.68	.9
0600	613,137.68	15,024.62	114,902.52	334,944.28	2,085,800.00	1,735,831.10	16.8

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	167,405.67	.00	.00	254,722.00	325,000.00	70,278.00	78.4
0800	15,126.07	.00	1,153.75	8,745.23	33,500.00	24,754.77	26.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,453,059.71	35,647.62	313,703.55	1,442,801.62	5,384,912.28	3,906,463.04	27.5
2700 STUDENT TRANSPORTATION							
0100	363,952.61	.00	126,975.58	370,408.65	1,327,991.40	957,582.75	27.9
0200	98,188.74	.00	28,008.43	86,860.70	395,501.98	308,641.28	22.0
0280	.00	.00	.00	.00	344,500.00	344,500.00	.0
0300	5,174.41	.00	1,644.71	4,062.84	16,500.00	12,437.16	24.6
0400	10,167.98	1,000.00	.00	12,395.55	55,000.00	41,604.45	24.4
0500	43,093.82	.00	649.00	372,877.09	307,000.00	-65,877.09	121.5
0600	173,698.70	11,045.00	70,658.88	165,416.90	486,500.00	310,038.10	36.3
0700	.00	105,956.60	.00	50,143.00	163,000.00	6,900.40	95.8
0800	2,648.04	.00	-232.15	1,617.42	5,000.00	3,382.58	32.4
TOTAL 2700 STUDENT TRANSPORTATION							
	696,924.30	118,001.60	227,704.45	1,063,782.15	3,100,993.38	1,919,209.63	38.1
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	2,893.28	.00	745.00	2,980.00	18,693.43	15,713.43	15.9
0200	126.96	.00	32.68	130.78	295.00	164.22	44.3
0280	.00	.00	.00	.00	5,000.00	5,000.00	.0
0300	.00	.00	300.00	300.00	.00	-300.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	3,020.24	.00	1,077.68	3,410.78	23,988.43	20,577.65	14.2
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	6,965.93	.00	.00	107,734.38	612,520.10	504,785.72	17.6
TOTAL 5100 DEBT SERVICE	6,965.93	.00	.00	107,734.38	612,520.10	504,785.72	17.6
5200 FUND TRANSFERS							
0900	41,918.00	.00	34,191.00	34,191.00	78,000.00	43,809.00	43.8
TOTAL 5200 FUND TRANSFERS	41,918.00	.00	34,191.00	34,191.00	78,000.00	43,809.00	43.8
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,738,141.52	6,738,141.52	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,738,141.52	6,738,141.52	.0
TOTAL EXPENDITURES	7,349,112.73	211,413.51	2,059,317.78	7,837,734.74	49,539,280.90	41,490,132.65	16.3

MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	14,222,606.67	-211,413.51	18,043.48	1,140,779.80	.00	-929,366.29	.0

MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	261.24	.00	412.54	1,290.70	1,000.00	-290.70	129.1
TOTAL EARNINGS ON INVESTMENTS	261.24	.00	412.54	1,290.70	1,000.00	-290.70	129.1
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1637 VENDING -P	122.50	.00	335.93	335.93	.00	-335.93	.0
1637 VENDING -S	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	122.50	.00	335.93	335.93	.00	-335.93	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	13,537.34	.00	688.20	8,095.20	.00	-8,095.20	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	13,537.34	.00	688.20	8,095.20	.00	-8,095.20	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	359,619.16	.00	2,650.00	4,000.00	7,000.00	3,000.00	57.1
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1960 GOVT SERV	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	16,902.38	.00	14,870.75	14,870.75	.00	-14,870.75	.0
1993 LOC MISC	10,506.00	.00	166.00	7,962.57	.00	-7,962.57	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	387,027.54	.00	17,686.75	26,833.32	7,000.00	-19,833.32	383.3
TOTAL REVENUE FROM LOCAL SOURCES	400,948.62	.00	19,123.42	36,555.15	8,000.00	-28,555.15	456.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	913,105.99	.00	119,922.00	1,037,401.24	2,991,688.63	1,954,287.39	34.7
TOTAL RESTRICTED	913,105.99	.00	119,922.00	1,037,401.24	2,991,688.63	1,954,287.39	34.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	913,105.99	.00	119,922.00	1,037,401.24	2,991,688.63	1,954,287.39	34.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	13,750.05	.00	2,480.59	7,441.77	63,761.64	56,319.87	11.7
TOTAL RESTRICTED DIRECT	13,750.05	.00	2,480.59	7,441.77	63,761.64	56,319.87	11.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,852,891.00	.00	25,374.00	4,070,154.00	4,541,975.24	471,821.24	89.6
TOTAL RESTRICTED THROUGH THE STATE	2,852,891.00	.00	25,374.00	4,070,154.00	4,541,975.24	471,821.24	89.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	113,995.86	113,995.86	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	113,995.86	113,995.86	.0

MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	2,866,641.05	.00	27,854.59	4,077,595.77	4,719,732.74	642,136.97	86.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	41,918.00	.00	34,191.00	34,191.00	73,000.00	38,809.00	46.8
5220 INDCST XFE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	41,918.00	.00	34,191.00	34,191.00	78,000.00	43,809.00	43.8
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	200,000.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	90,000.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	90,000.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	331,918.00	.00	34,191.00	34,191.00	78,000.00	43,809.00	43.8
TOTAL RECEIPTS	4,512,613.66	.00	201,091.01	5,185,743.16	7,797,421.37	2,611,678.21	66.5
TOTAL REVENUE	4,512,613.66	.00	201,091.01	5,185,743.16	7,797,421.37	2,611,678.21	66.5

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,177,327.33	.00	414,277.99	1,259,934.58	3,234,304.76	1,974,370.18	39.0
0200	391,281.71	.00	79,770.25	337,141.65	959,158.11	622,016.46	35.2
0300	109,788.70	3,995.00	10,961.91	26,533.57	66,745.00	36,216.43	45.7
0400	2,900.56	.00	2,000.50	6,470.32	5,000.00	-1,470.32	129.4
0500	302,698.37	4,460.61	7,246.30	386,157.01	205,115.85	-185,501.77	190.4
0600	1,429,551.43	269,789.98	67,066.06	514,971.46	1,376,572.55	591,811.11	57.0
0700	1,336.75	.00	.00	.00	2,000.00	2,000.00	.0
0800	16,264.27	.00	.00	5,509.19	13,699.98	8,190.79	40.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,431,149.12	278,245.59	581,323.01	2,536,717.78	5,862,596.25	3,047,632.88	48.0
2100 STUDENT SUPPORT SERVICES							
0100	55,659.36	.00	14,314.34	57,257.36	3,000.00	-54,257.36	*****
0200	17,495.29	.00	2,504.00	18,342.09	.00	-18,342.09	.0
0300	95.00	.00	.00	.00	.00	.00	.0
0500	63,019.60	.00	.00	63,019.60	1,035.00	-61,984.60	*****
0600	832.50	.00	.00	160.98	21,858.00	21,697.02	.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	137,101.75	.00	16,818.34	138,780.03	25,893.00	-112,887.03	536.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	238,746.09	.00	81,740.24	286,655.23	684,415.74	397,760.51	41.9
0200	64,991.32	.00	13,669.89	72,918.82	183,675.87	110,757.05	39.7
0300	1,235.00	6,392.00	2,450.00	25,998.00	128,227.67	95,837.67	25.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	31,425.33	3,200.00	3,138.56	9,257.44	28,333.00	15,875.56	44.0
0600	21,802.06	.00	25,228.75	26,945.79	35,513.01	8,567.22	75.9
0700	43,992.50	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	402,192.30	9,592.00	126,227.44	421,775.28	1,060,165.29	628,798.01	40.7
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	163.65	287.46	.00	-287.46	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	163.65	287.46	.00	-287.46	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	17,143.38	.00	2,107.04	6,950.78	.00	-6,950.78	.0
0200	5,836.93	.00	651.46	2,088.77	.00	-2,088.77	.0
0300	115,110.20	.00	1,305.00	16,752.91	161,376.00	144,623.09	10.4
0400	184,654.49	96,127.00	.00	897.50	.00	-97,024.50	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	16,252.79	.00	.00	.00	.00	.00	.0
0700	40,019.81	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	379,017.60	96,127.00	4,063.50	26,689.96	161,376.00	38,559.04	76.1
2700 STUDENT TRANSPORTATION							
0100	24,861.34	.00	11,150.38	18,207.25	72,000.00	53,792.75	25.3
0200	8,412.75	.00	3,421.36	5,403.13	25,008.00	19,604.87	21.6
0500	232,198.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	198.00	.00	-198.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	265,472.09	.00	14,571.74	23,808.38	97,008.00	73,199.62	24.5
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	11,106.24	.00	3,813.08	11,439.24	.00	-11,439.24	.0
0200	5,347.66	.00	704.66	4,092.54	.00	-4,092.54	.0
0300	1,500.00	.00	.00	17,565.10	.00	-17,565.10	.0
0400	.00	.00	.00	3,400.00	.00	-3,400.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	1,400.00	752.99	752.99	.00	-2,152.99	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	17,953.90	1,400.00	5,270.73	37,249.87	.00	-38,649.87	.0
3300 COMMUNITY SERVICES							
0100	92,383.30	.00	21,669.26	83,706.10	243,027.18	159,321.08	34.4
0200	31,446.08	.00	6,618.00	25,573.15	79,926.65	54,353.50	32.0
0300	6,845.00	245.00	6,086.21	12,247.75	26,299.96	13,807.21	47.5
0400	1,400.00	.00	750.00	750.00	.00	-750.00	.0
0500	8,572.46	165.36	3,015.22	11,362.94	19,363.44	7,835.14	59.5
0600	66,708.96	10,149.28	18,090.11	60,564.35	140,904.95	70,191.32	50.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	975.00	7,599.45	6,624.45	12.8
TOTAL 3300 COMMUNITY SERVICES							
	207,355.80	10,559.64	56,228.80	195,179.29	517,121.63	311,382.70	39.8
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT							
	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							

MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	212,853.07	.00	.00	970,235.69	73,261.20	-896,974.49*****	
TOTAL 5200 FUND TRANSFERS	212,853.07	.00	.00	970,235.69	73,261.20	-896,974.49*****	
TOTAL EXPENDITURES	5,053,095.63	395,924.23	804,667.21	4,350,723.74	7,797,421.37	3,050,773.40	60.9
TOTAL FOR SPECIAL REVENUE (2)	-540,481.97	-395,924.23	-603,576.20	835,019.42	.00	-439,095.19	.0

MONTHLY REPORT - FY 2024 Period 4

STUDENT ACTIVITY (SPEC REV AN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 STUDENT FE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

STUDENT ACTIVITY (SPEC REV AN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	20,348.63	.00	.00	.00	-20,348.63	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	20,348.63	.00	.00	.00	-20,348.63	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

STUDENT ACTIVITY (SPEC REV AN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.00	20,348.63	.00	.00	.00	-20,348.63	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV AN) (25)	.00	-20,348.63	.00	.00	.00	20,348.63	.0

MONTHLY REPORT - FY 2024 Period 4

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	174,658.00	.00	.00	179,110.00	350,000.00	170,890.00	51.2
TOTAL RESTRICTED	174,658.00	.00	.00	179,110.00	350,000.00	170,890.00	51.2
TOTAL REVENUE FROM STATE SOURCES	174,658.00	.00	.00	179,110.00	350,000.00	170,890.00	51.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	174,658.00	.00	.00	179,110.00	350,000.00	170,890.00	51.2
TOTAL REVENUE	174,658.00	.00	.00	179,110.00	350,000.00	170,890.00	51.2

MONTHLY REPORT - FY 2024 Period 4

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	174,658.00	.00	.00	179,110.00	.00	-179,110.00	.0

MONTHLY REPORT - FY 2024 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	1,111,250.00	1,111,250.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,111,250.00	1,111,250.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	1,111,250.00	1,111,250.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,218,896.00	.00	.00	1,235,532.00	2,437,792.00	1,202,260.00	50.7
TOTAL RESTRICTED	1,218,896.00	.00	.00	1,235,532.00	2,437,792.00	1,202,260.00	50.7
TOTAL REVENUE FROM STATE SOURCES	1,218,896.00	.00	.00	1,235,532.00	2,437,792.00	1,202,260.00	50.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,218,896.00	.00	.00	1,235,532.00	3,549,042.00	2,313,510.00	34.8
TOTAL REVENUE	1,218,896.00	.00	.00	1,235,532.00	3,549,042.00	2,313,510.00	34.8

MONTHLY REPORT - FY 2024 Period 4

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,653,547.72	1,653,547.72	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,653,547.72	1,653,547.72	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,895,494.28	1,895,494.28	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,895,494.28	1,895,494.28	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	3,549,042.00	3,549,042.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,218,896.00	.00	.00	1,235,532.00	.00	-1,235,532.00	.0

MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	32,550.00	.00	.00	1,500.00	.00	-1,500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	32,550.00	.00	.00	1,500.00	.00	-1,500.00	.0
4700 BUILDING IMPROVEMENTS							
0300	29,883.88	.00	92,423.22	91,117.12	.00	-91,117.12	.0
0400	.00	2,054,595.00	.00	.00	.00	-2,054,595.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	536,899.44	.00	.00	.00	-536,899.44	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	29,883.88	2,591,494.44	92,423.22	91,117.12	.00	-2,682,611.56	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	62,433.88	2,591,494.44	92,423.22	92,617.12	.00	-2,684,111.56	.0
TOTAL FOR CONSTRUCTION FUND (360)	-62,433.88	-2,591,494.44	-92,423.22	-92,617.12	.00	2,684,111.56	.0

MONTHLY REPORT - FY 2024 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND P/D	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,895,494.28	1,895,494.28	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,895,494.28	1,895,494.28	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,895,494.28	1,895,494.28	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,895,494.28	1,895,494.28	.0
TOTAL REVENUE	.00	.00	.00	.00	1,895,494.28	1,895,494.28	.0

MONTHLY REPORT - FY 2024 Period 4

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	639,755.87	.00	378,800.68	903,657.38	1,895,494.28	991,836.90	47.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	639,755.87	.00	378,800.68	903,657.38	1,895,494.28	991,836.90	47.7
TOTAL EXPENDITURES	639,755.87	.00	378,800.68	903,657.38	1,895,494.28	991,836.90	47.7
TOTAL FOR DEBT SERVICE FUND (400)	-639,755.87	.00	-378,800.68	-903,657.38	.00	903,657.38	.0

MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,215,676.89	.00	.00	.00	1,400,000.00	1,400,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,818.50	.00	6,179.32	21,689.02	25,000.00	3,310.98	86.8
TOTAL EARNINGS ON INVESTMENTS	5,818.50	.00	6,179.32	21,689.02	25,000.00	3,310.98	86.8
FOOD SERVICE							
1611 REIMB LNCH	201.00	.00	50.00	88.50	.00	-88.50	.0
1612 REIMB BRKF	20.00	.00	25.00	65.00	.00	-65.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	3,040.33	.00	670.80	1,366.00	41,000.00	39,634.00	3.3
1622 NO-RMB BKF	361.25	.00	49.00	659.00	5,600.00	4,941.00	11.8
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	863.00	.00	429.50	960.25	5,600.00	4,639.75	17.2
1625 NO-RM A-BF	9,565.00	.00	4,781.30	10,004.05	85,374.47	75,370.42	11.7
1629 NO-RM OTHR	-25.85	.00	25.75	42.75	52,750.00	52,707.25	.1
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	14,024.73	.00	6,031.35	13,185.55	190,324.47	177,138.92	6.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	41.18	.00	-41.18	.0
1990 MISC REV	.00	.00	.00	672.62	.00	-672.62	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	713.80	.00	-713.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,843.23	.00	12,210.67	35,588.37	215,324.47	179,736.10	16.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	30,000.00	30,000.00	.0

MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	30,000.00	30,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	380,000.00	380,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	785,880.92	.00	534,755.94	1,027,101.65	2,505,000.00	1,477,898.35	41.0
TOTAL RESTRICTED THROUGH THE STATE	785,880.92	.00	534,755.94	1,027,101.65	2,505,000.00	1,477,898.35	41.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	785,880.92	.00	534,755.94	1,027,101.65	2,505,000.00	1,477,898.35	41.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	805,724.15	.00	546,966.61	1,062,690.02	3,100,324.47	2,037,634.45	34.3
TOTAL REVENUE	5,021,401.04	.00	546,966.61	1,062,690.02	4,500,324.47	3,437,634.45	23.6

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	5,019.68	.00	.00	6,640.59	.00	-6,640.59	.0
0200	1,492.41	.00	.00	1,743.20	.00	-1,743.20	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,512.09	.00	.00	8,383.79	.00	-8,383.79	.0
3100 FOOD SERVICE OPERATION							
0100	374,560.69	.00	103,923.49	373,385.87	1,113,000.00	739,614.13	33.6
0200	99,965.92	.00	26,437.86	92,289.37	318,953.74	226,664.37	28.9
0280	.00	.00	.00	.00	245,000.00	245,000.00	.0
0300	41,500.85	.00	2,001.00	5,246.00	166,000.00	160,754.00	3.2
0400	8,490.71	.00	1,493.57	7,160.71	152,000.00	144,839.29	4.7
0500	6,164.19	.00	736.89	1,560.77	15,000.00	13,439.23	10.4
0600	709,549.88	532,459.00	322,951.25	795,342.10	1,737,768.45	409,967.35	76.4
0700	.00	.00	.00	63,579.00	150,000.00	86,421.00	42.4
0800	450.00	.00	.00	8,975.00	23,200.00	14,225.00	38.7
0840	.00	.00	.00	.00	349,402.28	349,402.28	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,240,682.24	532,459.00	457,544.06	1,347,538.82	4,270,324.47	2,390,326.65	44.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	230,000.00	230,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	230,000.00	230,000.00	.0
TOTAL EXPENDITURES	1,247,194.33	532,459.00	457,544.06	1,355,922.61	4,500,324.47	2,611,942.86	42.0
TOTAL FOR FOOD SERVICE FUND (51)	3,774,206.71	-532,459.00	89,422.55	-293,232.59	.00	825,691.59	.0

MONTHLY REPORT - FY 2024 Period 4

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

MONTHLY REPORT - FY 2024 Period 4

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

MONTHLY REPORT - FY 2024 Period 4

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 4

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

MONTHLY REPORT - FY 2024 Period 4

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

MONTHLY REPORT - FY 2024 Period 4

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

MONTHLY REPORT - FY 2024 Period 4

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

MONTHLY REPORT - FY 2024 Period 4

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

MONTHLY REPORT - FY 2024 Period 4
REPORT OPTIONS

Fiscal Year/Period for reports	2024 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-30,308.41	5,732,549.57
10	6130	INTERFUND RECEIVABLES	.00	9,813,285.71
10	6153	ACCOUNTS RECEIVABLE	-7,473.39	.00
	TOTAL ASSETS		-37,781.80	15,545,835.28
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	2,310.00	-14,754.02
10	7461	ACCR SALARIES & BENEFIT PAYABLE	53,515.28	66.63
10	7603	PURCHASE OBLIGATIONS	100,052.12	211,413.51
	TOTAL LIABILITIES		155,877.40	196,726.12
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,077,361.26	-8,978,514.54
10	7602	EXPENDITURES CONTROL	2,059,317.78	7,837,734.74
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17
10	8753	ASSIGNED-PURCH OBL - CURRENT	-100,052.12	-211,413.51
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	18,669.69
10	8770	UNASSIGNED FUND BALANCE	.00	-14,246,420.61
	TOTAL FUND BALANCE		-118,095.60	-15,742,561.40
	TOTAL LIABILITIES + FUND BALANCE		37,781.80	-15,545,835.28

BALANCE SHEET FOR 2024 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-604,298.90	6,039,319.77
20	6153	ACCOUNTS RECEIVABLE	.00	2,646,512.51
		TOTAL ASSETS	-604,298.90	8,685,832.28
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-7,842,001.49
20	7421	ACCOUNTS PAYABLE	722.70	-8,811.37
20	7603	PURCHASE OBLIGATIONS	63,799.35	395,924.23
		TOTAL LIABILITIES	64,522.05	-7,454,888.63
FUND BALANCE				
20	6302	REVENUES CONTROL	-201,091.01	-5,185,743.16
20	7602	EXPENDITURES CONTROL	804,667.21	4,350,723.74
20	8753	ASSIGNED-PURCH OBL - CURRENT	-63,799.35	-395,924.23
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	208,604.21
20	8770	UNASSIGNED FUND BALANCE	.00	-208,604.21
		TOTAL FUND BALANCE	539,776.85	-1,230,943.65
		TOTAL LIABILITIES + FUND BALANCE	604,298.90	-8,685,832.28

BALANCE SHEET FOR 2024 4

FUND: 25 STUDENT ACTIVITY (SPEC REV AN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	OTHER CASH	.00	501,525.02
		TOTAL ASSETS	.00	501,525.02
LIABILITIES				
25	7603	PURCHASE OBLIGATIONS	20,348.63	20,348.63
		TOTAL LIABILITIES	20,348.63	20,348.63
FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-501,525.02
25	8753	ASSIGNED-PURCH OBL - CURRENT	-20,348.63	-20,348.63
		TOTAL FUND BALANCE	-20,348.63	-521,873.65
		TOTAL LIABILITIES + FUND BALANCE	.00	-501,525.02

BALANCE SHEET FOR 2024 4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	179,110.00
		TOTAL ASSETS	.00	179,110.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-179,110.00
		TOTAL FUND BALANCE	.00	-179,110.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-179,110.00

BALANCE SHEET FOR 2024 4

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	.00	12,371,556.23
		TOTAL ASSETS	.00	12,371,556.23
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-1,235,532.00
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-11,136,024.23
		TOTAL FUND BALANCE	.00	-12,371,556.23
		TOTAL LIABILITIES + FUND BALANCE	.00	-12,371,556.23

BALANCE SHEET FOR 2024 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-92,423.22	1,222,735.09
	TOTAL ASSETS		-92,423.22	1,222,735.09
LIABILITIES				
36	7400	INTERFUND PAYABLES	.00	-1,971,284.22
36	7603	PURCHASE OBLIGATIONS	2,234,123.00	2,591,494.44
	TOTAL LIABILITIES		2,234,123.00	620,210.22
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	92,423.22	92,617.12
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	655,932.01
36	8753	ASSIGNED-PURCH OBL - CURRENT	-2,234,123.00	-2,591,494.44
	TOTAL FUND BALANCE		-2,141,699.78	-1,842,945.31
	TOTAL LIABILITIES + FUND BALANCE		92,423.22	-1,222,735.09

BALANCE SHEET FOR 2024 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-378,800.68	-903,657.38
		TOTAL ASSETS	-378,800.68	-903,657.38
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	378,800.68	903,657.38
		TOTAL FUND BALANCE	378,800.68	903,657.38
		TOTAL LIABILITIES + FUND BALANCE	378,800.68	903,657.38

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	89,422.55	3,586,123.59
51	6153	ACCOUNTS RECEIVABLE	.00	1.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	84,932.48
51	64000	DEFERRED OUTFLOW RESOURCT 75	.00	325,785.34
51	6400P	DEFERRED OUTFLOW RESOURCT 68	.00	564,667.11
	TOTAL ASSETS		89,422.55	4,561,509.52
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-649,068.18
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,377,869.77
51	7603	PURCHASE OBLIGATIONS	-123,821.00	532,459.00
51	77000	DEFERRED INFLOW RESOURCES 75	.00	-378,788.74
51	7700P	DEFERRED INFLOW RESOURCES 68	.00	-350,947.64
	TOTAL LIABILITIES		-123,821.00	-3,224,215.33
FUND BALANCE				
51	6302	REVENUES CONTROL	-546,966.61	-1,062,690.02
51	7602	EXPENDITURES CONTROL	457,544.06	1,355,922.61
51	87370	RESTRICTED-OTHER OPEB	.00	702,071.58
51	8737P	RESTRICTED OTHER	.00	2,164,150.30
51	8739	RESTRICTED-NET ASSETS	.00	-3,964,289.66
51	8753	ASSIGNED-PURCH OBL - CURRENT	123,821.00	-532,459.00
	TOTAL FUND BALANCE		34,398.45	-1,337,294.19
TOTAL LIABILITIES + FUND BALANCE			-89,422.55	-4,561,509.52

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 4

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND		.00	8,810,521.00
80	6202	ACCUM DEP - LAND		.00	-24,001.09
80	6211	LAND IMPROVEMENTS		.00	6,377,785.50
80	6212	ACCUM DEP - LAND IMPROVEMENTS		.00	-2,363,508.87
80	6221	BUILDING AND BUILDING IMPROVEM		.00	76,339,861.06
80	6222	ACCUM DEP - BUILDING & IMPROVE		.00	-25,156,238.37
80	6231	TECHNOLOGY		.00	149,403.23
80	6231	1627I TECHNOLOGY		.00	3,588.00
80	6232	ACCUM DEP - TECHNOLOGY		.00	-198,316.39
80	6232	1627I ACCUM DEP - TECHNOLOGY		.00	2,797.40
80	6241	VEHICLES		.00	6,795,091.56
80	6242	ACCUM DEP - VEHICLES		.00	-4,142,844.36
80	6251	GENERAL EQUIPMENT		.00	3,372,046.99
80	6252	ACCUM DEP - EQUIPMENT		.00	-1,544,959.42
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	3,668,544.44
TOTAL ASSETS				.00	72,089,770.68
FUND BALANCE					
80	8710	INVESTMENTS IN GOVERNMENTAL AS		.00	-72,057,883.55
80	8710	1627I INVESTMENTS IN GOVERNMENTAL AS		.00	-31,887.13
TOTAL FUND BALANCE				.00	-72,089,770.68
TOTAL LIABILITIES + FUND BALANCE				.00	-72,089,770.68

BALANCE SHEET FOR 2024 4

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDING AND BUILDING IMPROVEM	.00	14,000.00
81	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-7,720.00
81	6231	TECHNOLOGY	.00	23,495.98
81	6232	ACCUM DEP - TECHNOLOGY	.00	-16,151.95
81	6241	VEHICLES	.00	240,018.86
81	6242	ACCUM DEP - VEHICLES	.00	-212,497.45
81	6251	GENERAL EQUIPMENT	.00	386,394.17
81	6252	ACCUM DEP - EQUIPMENT	.00	-346,291.55
	TOTAL ASSETS		.00	81,248.06
FUND BALANCE				
81	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-3,000.00
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-78,248.06
	TOTAL FUND BALANCE		.00	-81,248.06
	TOTAL LIABILITIES + FUND BALANCE		.00	-81,248.06

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