

**Perry County Schools
May 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	\$ 15,061,616.78	\$ (1,144,748.46)	\$ 174,658.00	\$ 12,213,365.05	\$ (123,363.98)	\$ (2,789,281.38)	\$ 3,336,740.49	\$ 26,728,996.50
Revenues	\$ 2,295,442.25	\$ 1,093,777.62	\$ 174,657.00	\$ -	\$ 942,021.77	\$ -	\$ 375,943.71	\$ 4,881,842.35
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 17,357,059.03	\$ (50,970.84)	\$ 349,315.00	\$ 12,213,365.05	\$ 818,667.79	\$ (2,789,281.38)	\$ 3,712,684.20	\$ 31,610,838.85
Expenditures	\$ 3,091,610.76	\$ 1,134,986.80	\$ -	\$ -	\$ 10,338.00	\$ (279,536.80)	\$ 317,605.28	\$ 4,275,004.04
Encumbrances	\$ 1,000,829.26	\$ (1,112,639.54)	\$ -	\$ -	\$ -	\$ -	\$ 5,827.85	\$ (105,982.43)
Ending Unreserved Fund Balance	\$ 12,793,650.35	\$ (2,543,789.36)	\$ 349,315.00	\$ 3,157,330.75	\$ 259,920.19	\$ (2,509,744.58)	\$ 3,245,603.02	\$ 14,752,285.37
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	\$ 308,351.49	\$ 2,470,471.26	\$ -	\$ -	\$ -	\$ -	\$ 143,648.05	\$ 2,922,470.80
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 13,264,619.01	\$ (73,318.10)	\$ 349,315.00	\$ 12,213,365.05	\$ 808,329.79	\$ (2,509,744.58)	\$ 3,389,251.07	\$ 27,441,817.24
Encumbrances	\$ (308,351.49)	\$ (2,470,471.26)	\$ -	\$ -	\$ -	\$ -	\$ (143,648.05)	\$ (2,922,470.80)
Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ -	\$ (2,124,717.97)	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	\$ (2,124,718.97)
Interfund Receivables/Payables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ (908.19)	\$ 8,740.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,832.50
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,932.48	\$ 84,932.48
ENDING CASH & INV. BALANCE	\$ 12,955,359.33	\$ (4,659,766.64)	\$ 349,315.00	\$ 12,213,365.05	\$ 808,329.79	\$ (2,509,744.58)	\$ 3,617,830.60	\$ 22,774,688.55

Outstanding Checks	
Payroll	\$ 592,996.77
Accounts Payable	\$ 1,222,258.49
Total	\$ 1,815,255.26

Bank Balance at Close of Month	\$ 24,589,943.81
Deposit in Transit	\$ -
Outstanding Checks	\$ 1,815,255.26
Ending Cash Balance	\$ 22,774,688.55
Investments	\$ -
Ending Cash & Investments Balance	\$ 22,774,688.55

Treasurer 

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



GENERAL FUND (1)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,357,985.91	.00	.00	.00	9,953,147.33	9,953,147.33	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,687,034.62	.00	43,480.49	2,678,760.95	2,800,000.00	121,239.05	95.7
1113 PSCRPT TAX	57.31	.00	.00	1,750,035.59	400,000.00	-1,350,035.59	437.5
1115 DIQ TAX	121,463.43	.00	37,551.89	191,193.46	375,000.00	183,806.54	51.0
1117 MV TAX	842,985.02	.00	139,672.80	981,471.84	950,000.00	-31,471.84	103.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	3,651,540.38	.00	220,705.18	5,601,461.84	4,525,000.00	-1,076,461.84	123.8
SALES & USE TAXES							
1121 UTIL TAX	1,645,330.68	.00	372,417.08	1,651,394.66	1,730,000.00	78,605.34	95.5
1121 UTIL TAX-A	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	1,645,330.68	.00	372,417.08	1,651,394.66	1,730,000.00	78,605.34	95.5
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	118.26	.00	4.78	1,434.23	.00	-1,434.23	.0
TOTAL PENALTIES & INTEREST ON TAXES	118.26	.00	4.78	1,434.23	.00	-1,434.23	.0
OTHER TAXES							
1191 OMIT TAX	38,682.06	.00	4,016.27	21,214.51	50,000.00	28,785.49	42.4
TOTAL OTHER TAXES	38,682.06	.00	4,016.27	21,214.51	50,000.00	28,785.49	42.4
TUITION							

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



GENERAL FUND (1)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION 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	99,342.04	.00	7,444.59	89,580.68	100,000.00	10,419.32	89.6
TOTAL EARNINGS ON INVESTMENTS	99,342.04	.00	7,444.59	89,580.68	100,000.00	10,419.32	89.6
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	150.00	.00	.00	100.00	.00	-100.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	7.00	.00	.00	1,000.00	.00	-1,000.00	.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	1,000.00	.00	2,141.50	6,266.50	.00	-6,266.50	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	286.73	.00	515.58	3,648.96	.00	-3,648.96	.0
1990 MISC REV	6,230.79	.00	774.06	5,454.98	15,000.00	9,545.02	36.4
1991 TRANSCRIPT	900.00	.00	165.00	1,125.00	.00	-1,125.00	.0
1993 LOC MISC	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	30.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,604.52	.00	3,596.14	17,595.44	15,000.00	-2,595.44	117.3
TOTAL REVENUE FROM LOCAL SOURCES	5,443,617.94	.00	608,184.04	7,382,681.36	6,420,000.00	-962,681.36	115.0
REVENUE FROM STATE SOURCES							

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	17,781,087.00	.00	1,656,443.00	18,442,762.00	20,000,000.00	1,557,238.00	92.2
TOTAL STATE PROGRAM	17,781,087.00	.00	1,656,443.00	18,442,762.00	20,000,000.00	1,557,238.00	92.2
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	25,000.00	25,000.00	.0
3125 DRV TRN R6	.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
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	78,660.26	.00	7,162.86	78,791.42	90,000.00	11,208.58	87.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	78,660.26	.00	7,162.86	78,791.42	90,000.00	11,208.58	87.6
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	17,859,747.26	.00	1,663,605.86	18,521,553.42	29,234,900.00	10,713,346.58	63.4
REVENUE FROM FEDERAL SOURCES							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED.REIMB.	105,762.70	.00	23,402.35	126,052.89	100,000.00	-26,052.89	126.1
TOTAL FEDERAL REIMBURSEMENT	105,762.70	.00	23,402.35	126,052.89	100,000.00	-26,052.89	126.1
TOTAL REVENUE FROM FEDERAL SOURCES	105,762.70	.00	23,402.35	126,052.89	100,000.00	-26,052.89	126.1
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 IND CST XFE	847.72	.00	.00	213,466.51	302,035.96	88,569.45	70.7
TOTAL INTERFUND TRANSFERS	847.72	.00	.00	213,466.51	652,035.96	438,569.45	32.7
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	1,067,625.12	.00	-1,067,625.12	.0
5341 SALE EQUIP	1,751.20	.00	250.00	4,050.00	.00	-4,050.00	.0
5342 LOSS EQUIP	30,236.00	.00	.00	653,412.50	.00	-653,412.50	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	30,236.00	.00	250.00	1,725,087.62	.00	-1,725,087.62	.0
TOTAL OTHER RECEIPTS	32,834.92	.00	250.00	1,938,554.13	652,035.96	-1,286,518.17	297.3
TOTAL RECEIPTS	23,441,962.82	.00	2,295,442.25	27,968,841.80	36,406,935.96	8,438,094.16	76.8

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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TOTAL REVENUE	33,799,948.73	.00	2,295,442.25	27,968,841.80	46,360,083.29	18,391,241.49	60.3
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PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



GENERAL FUND (L)	LASTY 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	10,061,523.27	.00	1,041,473.62	9,944,984.58	14,101,102.34	4,156,117.76	70.5
0200	755,024.09	.00	75,475.19	871,028.33	1,083,123.51	212,095.18	80.4
0280	.00	.00	.00	.00	6,514,900.00	6,514,900.00	.0
0300	56,661.50	1,505.00	9,176.50	40,249.37	69,472.00	27,717.63	60.1
0400	102,165.19	.00	31,023.32	146,766.43	165,644.87	18,878.44	88.6
0500	76,239.08	.00	7,095.60	65,869.19	96,631.69	30,762.50	68.2
0600	321,958.13	67,919.29	60,766.56	335,106.28	283,840.93	-119,184.64	142.0
0700	38,713.01	78,033.80	941,655.39	1,321,879.18	1,515,000.00	115,087.02	92.4
0800	266,707.79	211.10	73,089.73	99,140.70	237,459.51	138,107.71	41.8
TOTAL 1000 INSTRUCTION	11,678,992.06	147,669.19	2,239,755.91	12,825,024.06	24,067,174.85	11,094,481.60	53.9
2100 STUDENT SUPPORT SERVICES							
0100	665,197.12	.00	71,342.99	689,847.70	957,457.05	267,609.35	72.1
0200	44,282.47	.00	4,646.63	46,180.41	82,698.43	36,518.02	55.8
0280	.00	.00	.00	.00	534,000.00	534,000.00	.0
0300	2,587.49	.00	.00	69.75	.00	-69.75	.0
0400	.00	.00	.00	.00	25,000.00	25,000.00	.0
0500	68,492.61	.00	89.55	4,059.68	68,500.00	64,440.32	5.9
0600	10,091.34	5,130.00	383.12	5,541.50	10,000.00	-671.50	106.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	790,651.03	5,130.00	76,462.29	745,699.04	1,677,655.48	926,826.44	44.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	516,256.39	.00	48,984.00	524,518.36	528,992.18	4,473.82	99.2
0200	22,528.67	.00	2,133.81	22,895.18	25,633.95	2,740.77	89.3
0280	.00	.00	.00	.00	317,500.00	317,500.00	.0
0300	3,163.00	1,500.00	.00	5,010.00	.00	-6,510.00	.0
0500	26,536.76	.00	664.98	10,543.74	16,500.00	5,956.26	63.9
0600	44,261.65	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	612,746.47	1,500.00	51,782.79	562,967.28	888,628.13	324,160.85	63.5

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



GENERAL FUND (1)	LASTY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	284,242.70	.00	25,439.09	483,954.90	404,324.00	-79,630.90	119.7
0200	21,841.41	.00	2,018.58	70,140.56	30,481.88	-39,658.68	230.1
0280	.00	.00	.00	.00	162,000.00	162,000.00	.0
0300	217,396.69	.00	13,470.98	304,269.54	292,000.00	-12,269.54	104.2
0400	.00	1,856.87	.00	458.10	10,000.00	7,685.03	23.2
0500	51,817.60	.00	3,252.08	27,544.99	54,000.00	26,455.01	51.0
0600	43,478.33	3,724.32	11,425.50	90,176.50	60,000.00	-33,900.82	156.5
0700	-778.10	.00	.00	38,246.00	8,618.57	-29,627.43	443.8
0800	29,017.91	.00	.00	31,364.24	.00	-31,364.24	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	647,016.54	5,581.19	55,606.23	1,046,154.83	1,021,424.45	-30,311.57	103.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,221,709.80	.00	135,178.23	1,321,286.17	1,310,064.23	-11,221.94	100.9
0200	146,283.27	.00	16,849.99	157,612.88	183,754.48	26,141.60	85.8
0280	.00	.00	.00	.00	708,000.00	708,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	2,789.29	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,370,782.36	.00	152,028.22	1,478,899.05	2,201,818.71	722,919.66	67.2
2500 BUSINESS SUPPORT SERVICES							
0100	524,030.51	.00	46,105.26	548,701.32	579,699.00	30,997.68	94.7
0200	126,853.56	.00	10,968.10	173,648.22	129,679.05	-43,969.17	133.9
0280	.00	.00	.00	.00	187,000.00	187,000.00	.0
0300	31,153.12	.00	6,247.76	84,367.40	74,274.25	-10,093.15	113.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	17,598.28	412.00	769.80	15,037.16	175,000.00	159,550.84	8.8
0600	70,113.16	900.00	2,594.24	29,933.72	60,000.00	29,166.28	51.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	89.55	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	769,838.18	1,312.00	66,685.16	851,687.82	1,205,652.30	352,652.48	70.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	961,776.35	.00	98,042.66	1,094,783.56	1,231,567.36	136,783.80	88.9
0200	297,057.39	.00	29,689.56	333,118.69	373,202.92	40,084.23	89.3
0280	.00	.00	.00	.00	252,000.00	252,000.00	.0
0300	43,949.80	8,000.00	300.00	76,547.37	80,000.00	-4,547.37	105.7
0400	447,855.68	4,120.74	34,243.39	3,081,231.88	484,500.00	-2,600,852.62	636.8
0500	279,094.68	.00	762.45	25,963.54	291,287.00	265,323.46	8.9
0600	1,579,942.49	87,497.23	95,087.91	1,652,571.59	2,081,500.00	341,431.18	83.6

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	21,394.93	4,239.08	15,900.00	187,544.75	325,000.00	133,216.17	59.0
0800	15,567.62	.00	.00	44,065.72	33,500.00	-10,565.72	131.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,646,638.94	103,857.05	274,025.97	6,495,827.10	5,152,557.28	-1,447,126.87	128.1
2700 STUDENT TRANSPORTATION							
0100	1,132,417.74	.00	124,398.14	1,177,753.68	1,308,195.16	130,441.48	90.0
0200	344,050.51	.00	34,473.97	313,468.87	395,501.98	82,033.11	79.3
0280	.00	.00	.00	.00	344,500.00	344,500.00	.0
0300	9,753.32	.00	10,770.00	19,135.58	16,500.00	-2,635.58	116.0
0400	51,322.15	6,773.68	.00	29,335.16	55,000.00	18,891.16	65.7
0500	232,281.36	703.00	266.94	52,639.40	239,198.00	185,855.60	22.3
0600	487,110.77	34,951.83	-694.83	479,172.61	406,500.00	-107,624.44	126.5
0700	63,622.50	.00	.00	6,923.77	57,000.00	57,000.00	.0
0800	7,245.76	873.55	.00	6,923.77	5,000.00	-2,797.32	156.0
TOTAL 2700 STUDENT TRANSPORTATION	2,327,804.11	43,302.06	169,214.22	2,078,429.07	2,827,395.14	705,664.01	75.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	653.28	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	653.28	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	7,762.48	.00	723.32	7,956.52	17,213.32	9,256.80	46.2
0200	347.53	.00	31.74	349.14	295.00	-54.14	118.4
0280	.00	.00	.00	.00	5,000.00	5,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	-1,000.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	7,110.01	.00	755.06	8,305.66	22,508.32	14,202.66	36.9
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	96,196.23	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



GENERAL FUND (L)	LASTEY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4200	LAND IMPROVEMENTS 96,196.23	.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	266,430.18	.00	5,294.91	430,269.40	538,015.12	107,745.72	80.0
TOTAL 5100	DEBT SERVICE 266,430.18	.00	5,294.91	430,269.40	538,015.12	107,745.72	80.0
5200	FUND TRANSFERS						
0900	78,356.00	.00	.00	83,356.35	78,000.00	-5,356.35	106.9
TOTAL 5200	FUND TRANSFERS 78,356.00	.00	.00	83,356.35	78,000.00	-5,356.35	106.9
5300	CONTINGENCY						
0840	.00	.00	.00	.00	6,679,253.51	6,679,253.51	.0
TOTAL 5300	CONTINGENCY .00	.00	.00	.00	6,679,253.51	6,679,253.51	.0
TOTAL EXPENDITURES	22,293,215.39	308,351.49	3,091,610.76	26,606,619.66	46,360,083.29	19,445,112.14	58.1

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	11,506,733.34	-308,351.49	-796,168.51	1,362,222.14	.00	-1,053,870.65	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



SPECIAL REVENUE (2)	LAST FY 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	685.39	.00	78.75	731.75	1,000.00	268.25	73.2
TOTAL EARNINGS ON INVESTMENTS	685.39	.00	78.75	731.75	1,000.00	268.25	73.2
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1637 VENDING -P	337.34	.00	.00	841.92	.00	-841.92	.0
1637 VENDING -S	78.93	.00	18.17	61.94	.00	-61.94	.0
TOTAL FOOD SERVICE	416.27	.00	18.17	903.86	.00	-903.86	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	7,151.30	.00	.00	13,697.34	.00	-13,697.34	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	7,151.30	.00	.00	13,697.34	.00	-13,697.34	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTION	72,563.30	.00	3,636.00	494,607.71	415,508.76	-79,098.95	119.0
1925 REIMBURSE	31,563.00	.00	1,218.87	1,218.87	.00	-1,218.87	.0
1960 GOVT SERV	58,468.56	.00	.00	33,072.30	79,760.90	46,688.60	41.5
1990 MISC REV	22,753.10	.00	.00	34,656.95	.00	-34,656.95	.0
1993 LOC MISC	9,815.00	.00	.00	10,506.00	.00	-10,506.00	.0
1999 OTHER MIS	266.48	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	195,429.44	.00	4,854.87	574,061.83	495,269.66	-78,792.17	115.9
TOTAL REVENUE FROM LOCAL SOURCES	203,682.40	.00	4,951.79	589,394.78	496,269.66	-93,125.12	118.8
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	2,560,321.47	.00	828,376.88	3,355,218.97	3,639,282.30	284,063.33	92.2
TOTAL RESTRICTED	2,560,321.47	.00	828,376.88	3,355,218.97	3,639,282.30	284,063.33	92.2
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,560,321.47	.00	828,376.88	3,355,218.97	3,639,282.30	284,063.33	92.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	60,558.33	.00	6,372.08	61,929.27	63,761.64	1,832.37	97.1
TOTAL RESTRICTED DIRECT	60,558.33	.00	6,372.08	61,929.27	63,761.64	1,832.37	97.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,684,367.00	.00	23,123.00	5,912,639.00	3,900,923.00	-2,011,716.00	151.6
TOTAL RESTRICTED THROUGH THE STATE	3,684,367.00	.00	23,123.00	5,912,639.00	3,900,923.00	-2,011,716.00	151.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	1,346,794.76	.00	230,953.87	705,720.00	.00	-705,720.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	1,346,794.76	.00	230,953.87	705,720.00	.00	-705,720.00	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



SPECIAL REVENUE (2)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	5,091,720.09	.00	260,448.95	6,680,288.27	3,964,684.64	-2,715,603.63	168.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	78,356.00	.00	.00	83,356.35	73,000.00	-10,356.35	114.2
5220 INDCST XFE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	78,356.00	.00	.00	83,356.35	78,000.00	-5,356.35	106.9
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.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	78,356.00	.00	.00	83,356.35	78,000.00	-5,356.35	106.9
TOTAL RECEIPTS	7,934,079.96	.00	1,093,777.62	10,708,258.37	8,178,236.60	-2,530,021.77	130.9
TOTAL REVENUE	7,934,079.96	.00	1,093,777.62	10,708,258.37	8,178,236.60	-2,530,021.77	130.9

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
0100	3,637,016.32	.00	438,158.06	4,037,004.83	3,571,352.98	-465,651.85	113.0	
0200	992,793.00	.00	132,478.74	1,228,700.49	1,024,882.82	-203,817.67	119.9	
0300	225,521.04	34,480.00	30,182.18	292,925.56	83,013.00	-244,392.56	394.4	
0400	67,219.40	.00	3,433.01	32,246.15	19,497.01	-12,749.14	165.4	
0500	68,218.85	2,250.00	9,746.54	370,299.88	164,384.47	-208,165.41	226.6	
0600	2,423,098.12	1,507,405.58	229,932.61	3,057,596.48	1,324,295.24	-3,240,706.82	344.7	
0700	320,994.27	90,916.59	-1,581.69	100,809.96	42,000.00	-149,726.55	456.5	
0800	51,148.13	3,058.00	4,366.36	126,489.22	32,969.98	-96,577.24	392.9	
0840	.00	.00	.00	.00	.00	.00	.0	
0900	.00	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION		7,786,009.13	846,715.81	9,246,072.57	6,262,395.50	-4,621,787.24	173.8	
2100 STUDENT SUPPORT SERVICES								
0100	161,076.53	.00	15,414.84	156,063.24	30,000.00	-126,063.24	520.2	
0200	46,390.84	.00	4,673.66	47,237.89	10,575.00	-36,662.89	446.7	
0300	.00	.00	.00	95.00	2,520.00	2,425.00	3.8	
0500	1,788.31	.00	.00	63,019.60	392.00	-62,627.60	*****	
0600	.00	.00	.00	4,850.27	20,376.00	15,525.73	23.8	
0700	.00	.00	.00	.00	.00	.00	.0	
0800	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES		209,255.68	20,088.50	271,266.00	63,863.00	-207,403.00	424.8	
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100	683,702.17	.00	81,331.35	706,908.70	406,902.20	-300,006.50	173.7	
0200	175,233.65	.00	21,797.84	186,103.53	101,752.35	-84,351.18	182.9	
0300	44,949.87	731.00	.00	2,142.85	105,890.08	103,016.23	2.7	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	15,386.27	2,450.00	.00	42,743.07	13,333.00	-31,860.07	339.0	
0600	223,921.29	.00	.00	46,349.19	35,513.01	-10,836.18	130.5	
0700	28,879.54	.00	.00	.00	.00	.00	.0	
0800	7,406.67	.00	.00	.00	.00	.00	.0	
0900	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		3,181.00	103,129.19	984,247.34	663,390.64	-324,037.70	148.9	
2300 DISTRICT ADMIN SUPPORT								
0100	.00	.00	.00	.00	.00	.00	.0	
0200	.00	.00	.00	.00	.00	.00	.0	
0300	1,790.00	.00	.00	2,809.00	.00	-2,809.00	.0	
0500	.00	.00	.00	.00	.00	.00	.0	
0600	1,100.00	.00	.00	.00	.00	.00	.0	

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



SPECIAL REVENUE (2)	LASTIFY 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	2,890.00	.00	.00	2,809.00	.00	-2,809.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	1,600.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,600.00	.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	367.92	600.00	.00	.00	.00	-600.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	367.92	600.00	.00	.00	.00	-600.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	30,814.25	.00	2,796.99	32,848.79	.00	-32,848.79	.0
0200	10,270.68	.00	963.28	11,230.12	.00	-11,230.12	.0
0300	215,748.23	.00	52,979.50	372,591.69	140,222.00	-232,369.69	265.7
0400	24,122.46	102,627.00	7,396.35	787,214.59	.00	-889,841.59	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,300.52	200.00	.00	28,108.92	.00	-28,308.92	.0
0700	120,624.88	.00	.00	125,308.12	.00	-125,308.12	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	403,881.02	102,827.00	64,136.12	1,357,302.23	140,222.00	-1,319,907.23	*****
2700 STUDENT TRANSPORTATION							
0100	126,097.06	.00	16,683.97	118,886.05	50,000.00	-68,886.05	237.8
0200	41,012.49	.00	5,690.45	40,425.51	22,643.00	-17,782.51	178.5
0300	771.00	.00	.00	232,198.00	100,000.00	-132,198.00	232.2
0600	281.69	.00	.00	.00	.00	.00	.0
0700	.00	688,882.00	.00	.00	.00	-688,882.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	168,162.24	688,882.00	22,374.42	391,509.56	172,643.00	-907,748.56	625.8
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

SPECIAL REVENUE (2)	LASTY 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	40,000.00	40,000.00	.00	100.0
0700	31,631.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	31,631.00	.00	.00	40,000.00	40,000.00	.00	100.0
3200 DAY CARE OPERATIONS							
0100	9,617.16	.00	3,702.08	37,020.80	.00	-37,020.80	.0
0200	1,781.32	.00	1,673.36	15,828.94	.00	-15,828.94	.0
0300	5,473.00	.00	.00	17,720.00	.00	-17,720.00	.0
0400	850.00	.00	.00	1,912.50	.00	-1,912.50	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,672.13	752.99	379.08	13,511.21	.00	-14,264.20	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	20,393.61	752.99	5,754.52	85,993.45	.00	-86,746.44	.0
3300 COMMUNITY SERVICES							
0100	243,185.33	.00	23,113.45	255,188.69	267,225.80	12,037.11	95.5
0200	83,150.75	.00	7,860.29	86,813.25	97,165.98	10,352.73	89.4
0300	12,591.06	200.00	6,102.92	35,988.94	25,398.55	-10,790.39	142.5
0400	.00	.00	-1,400.00	1,100.00	1,100.00	.00	100.0
0500	10,856.31	.00	1,040.86	14,752.05	14,979.44	227.39	98.5
0600	180,459.15	34,918.10	30,777.02	255,772.26	345,665.38	54,975.02	84.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,467.23	1,000.00	5,293.70	9,585.88	12,151.35	1,565.47	87.1
TOTAL 3300 COMMUNITY SERVICES	534,709.83	36,118.10	72,788.24	659,201.07	763,686.50	68,367.33	91.1
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							

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



SPECIAL REVENUE (2)	LAST FY 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	847.72	.00	.00	213,466.51	72,035.96	-141,430.55	296.3
TOTAL 5200 FUND TRANSFERS	847.72	.00	.00	213,466.51	72,035.96	-141,430.55	296.3
TOTAL EXPENDITURES	10,339,227.61	2,470,471.26	1,134,986.80	13,251,867.73	8,178,236.60	-7,544,102.39	192.3
TOTAL FOR SPECIAL REVENUE (2)	-2,405,147.65	-2,470,471.26	-41,209.18	-2,543,609.36	.00	5,014,080.62	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



STUDENT ACTIVITY (SPEC REV AN)Period	LASTFY	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	.0
357,163.19							
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	357,163.19	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



STUDENT ACTIVITY (SPEC REV AN)period	LASTIFY	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	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.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

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



STUDENT ACTIVITY (SPEC REV AN) Period	LAST FY ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV AN) (25)	357,163.19	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



CAPITAL OUTLAY FUND (310)	LASTIFY 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	349,315.00	.00	174,657.00	349,315.00	350,000.00	685.00	99.8
TOTAL RESTRICTED	349,315.00	.00	174,657.00	349,315.00	350,000.00	685.00	99.8
TOTAL REVENUE FROM STATE SOURCES	349,315.00	.00	174,657.00	349,315.00	350,000.00	685.00	99.8
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	349,315.00	.00	174,657.00	349,315.00	350,000.00	685.00	99.8
TOTAL REVENUE	349,315.00	.00	174,657.00	349,315.00	350,000.00	685.00	99.8

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



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)	349,315.00	.00	174,657.00	349,315.00	.00	-349,315.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

BUILDING FUND (5 CENT LEVY) (3Period)	LASTIFY	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	1,124,684.00	.00	.00	1,167,220.00	1,111,250.00	-55,970.00	105.0
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	1,124,684.00	.00	.00	1,167,220.00	1,111,250.00	-55,970.00	105.0
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

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



BUILDING FUND (5 CENT LEVY) (3PerIOD)	LASTIFY PERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,124,684.00	.00	.00	1,167,220.00	1,111,250.00	-55,970.00	105.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,049,364.00	.00	.00	1,218,896.00	2,437,792.00	1,218,896.00	50.0
TOTAL RESTRICTED	1,049,364.00	.00	.00	1,218,896.00	2,437,792.00	1,218,896.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,049,364.00	.00	.00	1,218,896.00	2,437,792.00	1,218,896.00	50.0
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							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,174,048.00	.00	.00	2,386,116.00	3,549,042.00	1,162,926.00	67.2
TOTAL REVENUE	2,174,048.00	.00	.00	2,386,116.00	3,549,042.00	1,162,926.00	67.2

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



BUILDING FUND (5 CENT LEVY) (3Period)		LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
5100	DEBT SERVICE							
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
0840		.00	.00	.00	.00	1,656,986.06	1,656,986.06	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,656,986.06	1,656,986.06	.0
5200	FUND TRANSFERS							
0900		18,952.50	.00	.00	.00	1,892,055.94	1,892,055.94	.0
	TOTAL 5200 FUND TRANSFERS	18,952.50	.00	.00	.00	1,892,055.94	1,892,055.94	.0
	TOTAL EXPENDITURES	18,952.50	.00	.00	.00	3,549,042.00	3,549,042.00	.0
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,155,095.50	.00	.00	2,386,116.00	.00	-2,386,116.00	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



CONSTRUCTION FUND (360)	LASTY 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	116,029.00	116,029.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	116,029.00	116,029.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	116,029.00	116,029.00	.0
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	942,021.77	942,021.77	348,087.00	-593,934.77	270.6
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	942,021.77	942,021.77	348,087.00	-593,934.77	270.6
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	942,021.77	942,021.77	348,087.00	-593,934.77	270.6

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

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	1,177,185.00	1,177,185.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,177,185.00	1,177,185.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,177,185.00	1,177,185.00	.0
TOTAL RECEIPTS	.00	.00	942,021.77	942,021.77	1,641,301.00	699,279.23	57.4
TOTAL REVENUE	.00	.00	942,021.77	942,021.77	1,641,301.00	699,279.23	57.4

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	34,550.00	.00	-34,550.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	34,550.00	.00	-34,550.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	10,338.00	597,017.92	183,501.00	-413,516.92	325.4
0400	525,222.90	.00	.00	74,801.75	1,386,000.00	1,311,198.25	5.4
0500	.00	.00	.00	.00	2,500.00	2,500.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	69,300.00	69,300.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	525,222.90	.00	10,338.00	671,819.67	1,641,301.00	969,481.33	40.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	525,222.90	.00	10,338.00	706,369.67	1,641,301.00	934,931.33	43.0
TOTAL FOR CONSTRUCTION FUND (360)	-525,222.90	.00	931,683.77	235,652.10	.00	-235,652.10	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



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	1,892,055.94	1,892,055.94	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,892,055.94	1,892,055.94	.0
TOTAL OTHER RECEIPTS							
TOTAL RECEIPTS	.00	.00	.00	.00	1,892,055.94	1,892,055.94	.0
TOTAL REVENUE	.00	.00	.00	.00	1,892,055.94	1,892,055.94	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



DEBT SERVICE FUND (400)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	2,445,534.70	.00	-279,536.80	2,509,744.58	1,892,055.94	-617,688.64	132.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,445,534.70	.00	-279,536.80	2,509,744.58	1,892,055.94	-617,688.64	132.7
TOTAL EXPENDITURES	2,445,534.70	.00	-279,536.80	2,509,744.58	1,892,055.94	-617,688.64	132.7
TOTAL FOR DEBT SERVICE FUND (400)	-2,445,534.70	.00	279,536.80	-2,509,744.58	.00	2,509,744.58	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

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	8,303,947.64	.00	.00	.00	1,400,000.00	1,400,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	19,035.56	.00	1,420.81	15,478.78	24,073.00	8,594.22	64.3
TOTAL EARNINGS ON INVESTMENTS	19,035.56	.00	1,420.81	15,478.78	24,073.00	8,594.22	64.3
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	1.00	572.50	.00	-572.50	.0
1612 REIMB BRKF	.00	.00	15.00	125.00	.00	-125.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNCH	24,785.10	.00	267.85	11,887.18	41,000.00	29,112.82	29.0
1622 NO-RMB BKFF	.00	.00	29.25	668.50	5,600.00	4,931.50	11.9
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	-37.50	.00	337.25	3,068.75	5,600.00	2,531.25	54.8
1625 NO-RM A-BF	23,770.50	.00	2,725.75	34,254.70	85,374.47	51,119.77	40.1
1629 NO-RM OTHR	5,739.86	.00	.00	-172.00	52,750.00	52,922.00	-3
1630 SPEC FUNC	.00	.00	.00	106.00	60,000.00	59,894.00	.2
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	54,257.96	.00	3,376.10	50,510.63	250,324.47	199,813.84	20.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	15,000.00	38,135.00	.00	-38,135.00	.0
1990 MISC REV	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	15,000.00	38,135.00	5,000.00	-33,135.00	762.7
TOTAL REVENUE FROM LOCAL SOURCES	73,293.52	.00	19,796.91	104,124.41	279,397.47	175,273.06	37.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	23,421.67	.00	19,582.95	62,679.87	30,000.00	-32,679.87	208.9

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



FOOD SERVICE FUND (\$1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	23,421.67	.00	19,582.95	62,679.87	30,000.00	-32,679.87	208.9
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	240,000.00	240,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	240,000.00	240,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	23,421.67	.00	19,582.95	62,679.87	270,000.00	207,320.13	23.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,457,838.14	.00	336,563.85	3,039,555.96	2,665,000.00	-374,555.96	114.1
TOTAL RESTRICTED THROUGH THE STATE	3,457,838.14	.00	336,563.85	3,039,555.96	2,665,000.00	-374,555.96	114.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,457,838.14	.00	336,563.85	3,039,555.96	2,665,000.00	-374,555.96	114.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,554,553.33	.00	375,943.71	3,206,360.24	3,214,397.47	8,037.23	99.8
TOTAL REVENUE	11,858,500.97	.00	375,943.71	3,206,360.24	4,614,397.47	1,408,037.23	69.5

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



FOOD SERVICE FUND (51)	LASTY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	10,579.35	.00	.00	5,019.68	.00	-5,019.68	.0
0200	3,323.11	.00	.00	1,492.41	.00	-1,492.41	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	13,902.46	.00	.00	6,512.09	.00	-6,512.09	.0
3100 FOOD SERVICE OPERATION							
0100	960,470.53	.00	99,197.45	1,056,926.37	952,000.00	-104,926.37	111.0
0200	268,130.50	.00	30,298.22	295,067.20	285,143.59	-9,923.61	103.5
0280	.00	.00	.00	.00	238,000.00	238,000.00	.0
0300	86,490.61	.00	130.00	85,133.54	111,000.00	25,866.46	76.7
0400	33,104.79	.00	5,967.14	37,425.56	147,000.00	109,574.44	25.5
0500	7,140.75	.00	649.00	11,404.70	9,000.00	-2,404.70	126.7
0600	1,922,847.77	135,648.05	181,363.47	2,183,884.72	2,076,785.00	-242,747.77	111.7
0700	108,326.94	8,000.00	.00	42,488.87	110,000.00	59,531.13	45.9
0800	12,610.04	.00	.00	450.00	23,200.00	22,750.00	1.9
0840	.00	.00	.00	.00	432,268.88	432,268.88	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,399,121.93	143,648.05	317,605.28	3,712,760.96	4,384,397.47	527,988.46	88.0
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	3,413,024.39	143,648.05	317,605.28	3,719,273.05	4,614,397.47	751,476.37	83.7
TOTAL FOR FOOD SERVICE FUND (51)	8,445,476.58	-143,648.05	58,338.43	-512,912.81	.00	656,560.86	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



DAY CARE OPERATIONS (52)	LASTY 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

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



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

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



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

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



GOVERNMENTAL ASSETS (8)	LASTEST 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

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



GOVERNMENTAL ASSETS (8)		LAST FY 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	.0
2100	STUDENT SUPPORT SERVICES							
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100	STUDENT SUPPORT SERVICES	.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	.0
2300	DISTRICT ADMIN SUPPORT							
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2300	DISTRICT ADMIN SUPPORT	.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	.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	.0
2700	STUDENT TRANSPORTATION							
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



GOVERNMENTAL ASSETS (8)	LAST FY 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

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



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

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11



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

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 11 REPORT OPTIONS

Fiscal Year/Period for reports	2023	11
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 2023 11



FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10	-796,118.51	12,955,359.33
		-796,118.51	12,955,359.33
	6101		
	CASH IN BANK		
	TOTAL ASSETS		
LIABILITIES	10	-50.00	908.19
	7421		
	ACCOUNTS PAYABLE		
	10	-1,000,829.26	308,351.49
	7603		
	PURCHASE OBLIGATIONS		
	TOTAL LIABILITIES		
FUND BALANCE	10	-1,000,879.26	309,259.68
	6302	-2,295,442.25	-27,968,841.80
	7602	3,091,610.76	26,606,619.66
	8732		-162,617.17
	RESTRICTED SICK LEAVE PAYABLE		
	10	1,000,829.26	-308,351.49
	8753		
	ASSIGNED-PURCH OBL - CURRENT		
	10		18,669.69
	8755		
	ASSIGNED-PURCH OBL - PRD 13/YE		
	10		
	8770		
	UNASSIGNED FUND BALANCE		
	TOTAL FUND BALANCE	1,796,997.77	-11,450,097.90
		796,118.51	-13,264,619.01
	TOTAL LIABILITIES + FUND BALANCE		-12,955,359.33

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 11



FUND: 2		SPECIAL REVENUE		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	20	6101	CASH IN BANK	-41,209.18	-4,659,766.64
	20	6153	ACCOUNTS RECEIVABLE	.00	2,124,717.97
		TOTAL ASSETS		-41,209.18	-2,535,048.67
LIABILITIES	20	7421	ACCOUNTS PAYABLE	.00	-8,740.69
	20	7603	PURCHASE OBLIGATIONS	1,112,639.54	2,470,471.26
		TOTAL LIABILITIES		1,112,639.54	2,461,730.57
FUND BALANCE	20	6302	REVENUES CONTROL	-1,093,777.62	-10,708,258.37
	20	7602	EXPENDITURES CONTROL	1,134,986.80	13,251,867.73
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,112,639.54	-2,470,471.26
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	658,321.53
	20	8770	UNASSIGNED FUND BALANCE	.00	-1,291,185.40
		TOTAL FUND BALANCE		-1,071,430.36	-559,725.77
		TOTAL LIABILITIES + FUND BALANCE		41,209.18	1,902,004.80

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 11



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

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 11

FUND: 310 CAPITAL OUTLAY FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	31	174,657.00	349,315.00
		174,657.00	349,315.00
FUND BALANCE	31	-174,657.00	-349,315.00
		-174,657.00	-349,315.00
		-174,657.00	-349,315.00

6101 CASH IN BANK

TOTAL ASSETS

6302 REVENUES CONTROL

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE



PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 11

FUND: 320 BUILDING FUND (5 CENT LEVY)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101	.00	12,213,365.05
		CASH IN BANK	.00	12,213,365.05
		TOTAL ASSETS		
FUND BALANCE	32	6302	.00	-2,386,116.00
	32	8738	.00	-9,827,249.05
		REVENUES CONTROL	.00	-12,213,365.05
		RESTRICTED-SFCC ESCROW-CURRENT	.00	-12,213,365.05
		TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE			.00	-12,213,365.05



PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 11



		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
FUND: 360 CONSTRUCTION FUND			
ASSETS			
	36	931,683.77	808,329.79
	6101	931,683.77	808,329.79
	TOTAL ASSETS		
FUND BALANCE	36	-942,021.77	-942,021.77
	36	10,338.00	706,369.67
	36	.00	-572,677.69
	TOTAL FUND BALANCE	-931,683.77	-808,329.79
TOTAL LIABILITIES + FUND BALANCE		-931,683.77	-808,329.79

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 11



			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 400 DEBT SERVICE FUND				
ASSETS				
	40	6101	279,536.80	-2,509,744.58
		CASH IN BANK	279,536.80	-2,509,744.58
		TOTAL ASSETS		
FUND BALANCE	40	7602	-279,536.80	2,509,744.58
		TOTAL FUND BALANCE	-279,536.80	2,509,744.58
		EXPENDITURES CONTROL	-279,536.80	2,509,744.58
		TOTAL LIABILITIES + FUND BALANCE		

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 11

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	58,338.43	3,617,830.60
51	6153	.00	1.00
51	6171	.00	84,932.48
51	6400	.00	330,330.21
51	6400P	.00	317,532.13
	TOTAL ASSETS	58,338.43	4,350,626.42
LIABILITIES			
51	75410	.00	-585,629.17
51	7541P	.00	-1,950,806.07
51	7603	5,827.85	143,648.05
51	77000	.00	-361,047.16
51	7700P	.00	-475,178.99
	TOTAL LIABILITIES	5,827.85	-3,229,013.34
FUND BALANCE			
51	6302	-375,943.71	-3,206,360.24
51	7602	317,605.28	3,719,273.05
51	87370	.00	616,346.12
51	8737P	.00	2,108,452.93
51	8739	.00	-4,215,676.89
51	8753	-5,827.85	-143,648.05
	TOTAL FUND BALANCE	-64,166.28	-1,121,613.08
TOTAL LIABILITIES + FUND BALANCE			
		-58,338.43	-4,350,626.42



PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 11



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	-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	6231	1627I TECHNOLOGY		.00	3,588.00
80	6232	ACCUM DEP - TECHNOLOGY		.00	-255,361.21
80	6232	1627I 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			.00	-73,587,623.73
	80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-31,887.13
		8710	1627I INVESTMENTS IN GOVERNMENTAL AS	.00	-73,619,510.86
		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 11



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	-7,280.00
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	-199,152.25
81	6251	GENERAL EQUIPMENT		.00	560,601.03
81	6252	ACCUM DEP - EQUIPMENT		.00	-503,046.45
		TOTAL ASSETS		.00	112,485.22
FUND BALANCE					
81	8710	INVESTMENTS IN GOVERNMENTAL AS		.00	-3,000.00
81	8711	INVESTMENTS BUSINESS ASSETS		.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 **