

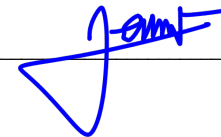
**Perry County Schools  
February 2023**

	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
<b>Beginning Balance</b>	\$ 14,563,043.30	\$ 454,762.28	\$ 174,658.00	\$ 12,213,365.05	\$ 402,579.26	\$ (2,726,272.63)	\$ 3,418,289.09	\$ 28,500,424.35
Revenues	\$ 2,519,611.31	\$ 402,439.25		\$ -	\$ -	\$ -	\$ 357,974.00	\$ 3,280,024.56
Accounts Receivable	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 17,082,654.61	\$ 857,201.53	\$ 174,658.00	\$ 12,213,365.05	\$ 402,579.26	\$ (2,726,272.63)	\$ 3,776,263.09	\$ 31,780,448.91
Expenditures	\$ 1,911,771.11	\$ 903,637.04	\$ -	\$ -	\$ 413,281.98	\$ 63,008.75	\$ 355,847.85	\$ 3,647,546.73
Encumbrances	\$ (33,459.85)	\$ (35,040.71)			\$ -		\$ 63,380.75	\$ (5,119.81)
<b>Ending Unreserved Fund Balance</b>	\$ 13,450,101.15	\$ (1,321,646.40)	\$ 174,658.00	\$ 3,157,330.75	\$ (559,112.32)	\$ (2,789,281.38)	\$ 3,187,394.16	\$ 15,299,443.96
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	\$ 1,591,625.03	\$ 1,310,251.60	\$ -	\$ -		\$ -	\$ 169,640.33	\$ 3,071,516.96
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	\$ 15,204,343.35	\$ (11,394.80)	\$ 174,658.00	\$ 12,213,365.05	\$ (10,702.72)	\$ (2,789,281.38)	\$ 3,357,034.49	\$ 28,138,021.99
Encumbrances	\$ (1,591,625.03)	\$ (1,310,251.60)	\$ -	\$ -		\$ -	\$ (169,640.33)	\$ (3,071,516.96)
Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ -	\$ (2,124,717.97)	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	\$ (2,124,718.97)
Interfund Receivables/Payables	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
Accounts Payable	\$ 52,110.22	\$ 8,740.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,850.91
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,932.48	\$ 84,932.48
<b>ENDING CASH &amp; INV. BALANCE</b>	\$ 13,664,828.54	\$ (3,437,623.68)	\$ 174,658.00	\$ 12,213,365.05	\$ (10,702.72)	\$ (2,789,281.38)	\$ 3,611,606.30	\$ 23,426,850.11

Outstanding Checks	
Payroll	\$ 632,410.41
Accounts Payable	\$ 263,876.73
<b>Total</b>	<b>\$ 896,287.14</b>

Bank Balance at Close of Month	\$ 24,323,137.25
Deposit in Transit	\$ -
Outstanding Checks	\$ 896,287.14
Ending Cash Balance	\$ 23,426,850.11
Investments	\$ -
<b>Ending Cash &amp; Investments Balance</b>	<b>\$ 23,426,850.11</b>

Treasurer \_\_\_\_\_



## BALANCE SHEET FOR 2023 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	660,908.61	13,664,828.54
		<b>TOTAL ASSETS</b>	<b>660,908.61</b>	<b>13,664,828.54</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	958.19
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-53,068.41	-53,068.41
10	7603	PURCHASE OBLIGATIONS	33,459.85	1,591,625.03
		<b>TOTAL LIABILITIES</b>	<b>-19,608.56</b>	<b>1,539,514.81</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,519,611.31	-20,896,266.22
10	7602	EXPENDITURES CONTROL	1,911,771.11	18,877,593.28
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17
10	8753	ASSIGNED-PURCH OBL - CURRENT	-33,459.85	-1,591,625.03
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	18,669.69
10	8770	UNASSIGNED FUND BALANCE	.00	-11,450,097.90
		<b>TOTAL FUND BALANCE</b>	<b>-641,300.05</b>	<b>-15,204,343.35</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-660,908.61</b>	<b>-13,664,828.54</b>

BALANCE SHEET FOR 2023 8

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-502,148.58	-3,437,623.68
20	6153	ACCOUNTS RECEIVABLE	.00	2,124,717.97
		<b>TOTAL ASSETS</b>	<b>-502,148.58</b>	<b>-1,312,905.71</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	950.79	-8,740.69
20	7603	PURCHASE OBLIGATIONS	35,040.71	1,310,251.60
		<b>TOTAL LIABILITIES</b>	<b>35,991.50</b>	<b>1,301,510.91</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-402,439.25	-8,966,064.77
20	7602	EXPENDITURES CONTROL	903,637.04	10,287,531.17
20	8753	ASSIGNED-PURCH OBL - CURRENT	-35,040.71	-1,310,251.60
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	658,321.53
20	8770	UNASSIGNED FUND BALANCE	.00	-1,291,185.40
		<b>TOTAL FUND BALANCE</b>	<b>466,157.08</b>	<b>-621,649.07</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>502,148.58</b>	<b>679,861.84</b>

## BALANCE SHEET FOR 2023 8

FUND: 25 STUDENT ACTIVITY (SPEC REV AN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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

BALANCE SHEET FOR 2023 8

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	174,658.00
		TOTAL ASSETS	.00	174,658.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-174,658.00
		TOTAL FUND BALANCE	.00	-174,658.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-174,658.00

## BALANCE SHEET FOR 2023 8

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	12,213,365.05
	TOTAL ASSETS		.00	12,213,365.05
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,386,116.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-9,827,249.05
	TOTAL FUND BALANCE		.00	-12,213,365.05
	TOTAL LIABILITIES + FUND BALANCE		.00	-12,213,365.05

BALANCE SHEET FOR 2023 8

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-413,281.98	-10,702.72
		TOTAL ASSETS	-413,281.98	-10,702.72
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	413,281.98	583,380.41
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-572,677.69
		TOTAL FUND BALANCE	413,281.98	10,702.72
		TOTAL LIABILITIES + FUND BALANCE	413,281.98	10,702.72

BALANCE SHEET FOR 2023 8

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-63,008.75	-2,789,281.38
		TOTAL ASSETS	-63,008.75	-2,789,281.38
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	63,008.75	2,789,281.38
		TOTAL FUND BALANCE	63,008.75	2,789,281.38
		TOTAL LIABILITIES + FUND BALANCE	63,008.75	2,789,281.38



# PERRY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	2,126.15	3,611,606.30
51	6153	ACCOUNTS RECEIVABLE	.00	1.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	84,932.48
51	64000	DEFERRED OUTFLOW RESOURCT 75	.00	330,330.21
51	6400P	DEFERRED OUTFLOW RESOURCT 68	.00	317,532.13
TOTAL ASSETS			2,126.15	4,344,402.12
<b>LIABILITIES</b>				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-585,629.17
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,950,806.07
51	7603	PURCHASE OBLIGATIONS	63,380.75	169,640.33
51	77000	DEFERRED INFLOW RESOURCES 75	.00	-361,047.16
51	7700P	DEFERRED INFLOW RESOURCES 68	.00	-475,178.99
TOTAL LIABILITIES			63,380.75	-3,203,021.06
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-357,974.00	-2,104,617.09
51	7602	EXPENDITURES CONTROL	355,847.85	2,623,754.20
51	87370	RESTRICTED-OTHER OPEB	.00	616,346.12
51	8737P	RESTRICTED OTHER	.00	2,108,452.93
51	8739	RESTRICTED-NET ASSETS	.00	-4,215,676.89
51	8753	ASSIGNED-PURCH OBL - CURRENT	-63,380.75	-169,640.33
TOTAL FUND BALANCE			-65,506.90	-1,141,381.06
TOTAL LIABILITIES + FUND BALANCE			-2,126.15	-4,344,402.12

BALANCE SHEET FOR 2023 8

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	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-73,587,623.73
80	8710	1627I INVESTMENTS IN GOVERNMENTAL AS	.00	-31,887.13
TOTAL FUND BALANCE			.00	-73,619,510.86
TOTAL LIABILITIES + FUND BALANCE			.00	-73,619,510.86

BALANCE SHEET FOR 2023 8

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 \*\*

# PERRY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

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						
	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	2,433,950.30	.00	434,273.42	2,498,079.00	2,800,000.00	301,921.00 89.2
1113	PSCRPT TAX	57.31	.00	89,499.45	994,255.81	400,000.00	-594,255.81 248.6
1115	DLQ TAX	88,379.46	.00	2,052.50	148,567.28	375,000.00	226,432.72 39.6
1117	MV TAX	481,036.86	.00	113,461.29	666,027.69	950,000.00	283,972.31 70.1
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	3,003,423.93	.00	639,286.66	4,306,929.78	4,525,000.00	218,070.22 95.2
SALES & USE TAXES							
1121	UTIL TAX	960,770.21	.00	183,558.22	1,038,689.56	1,730,000.00	691,310.44 60.0
1121	UTIL TAX-A	.00	.00	.00	.00	.00	.00 .0
	TOTAL SALES & USE TAXES	960,770.21	.00	183,558.22	1,038,689.56	1,730,000.00	691,310.44 60.0
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	103.55	.00	14.66	1,369.21	.00	-1,369.21 .0
	TOTAL PENALTIES & INTEREST ON TAXES	103.55	.00	14.66	1,369.21	.00	-1,369.21 .0
OTHER TAXES							
1191	OMIT TAX	23,864.37	.00	.00	17,198.24	50,000.00	32,801.76 34.4
	TOTAL OTHER TAXES	23,864.37	.00	.00	17,198.24	50,000.00	32,801.76 34.4
TUITION							

# PERRY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

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	76,793.09	.00	7,160.01	67,341.64	100,000.00	32,658.36	67.3
TOTAL EARNINGS ON INVESTMENTS	76,793.09	.00	7,160.01	67,341.64	100,000.00	32,658.36	67.3
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	.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	2,219.50	2,219.50	.00	-2,219.50	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	286.73	.00	558.60	3,133.38	.00	-3,133.38	.0
1990 MISC REV	4,972.78	.00	251.48	3,821.84	15,000.00	11,178.16	25.5
1991 TRANSCRIPT	420.00	.00	195.00	720.00	.00	-720.00	.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	6,716.51	.00	3,224.58	10,994.72	15,000.00	4,005.28	73.3
TOTAL REVENUE FROM LOCAL SOURCES	4,071,671.66	.00	833,244.13	5,442,523.15	6,420,000.00	977,476.85	84.8
REVENUE FROM STATE SOURCES							

MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	12,947,510.00	.00	1,674,856.00	13,455,020.00	20,000,000.00	6,544,980.00	67.3
TOTAL STATE PROGRAM	12,947,510.00	.00	1,674,856.00	13,455,020.00	20,000,000.00	6,544,980.00	67.3
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
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	57,175.01	.00	7,162.86	57,302.84	90,000.00	32,697.16	63.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	57,175.01	.00	7,162.86	57,302.84	90,000.00	32,697.16	63.7
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	13,004,685.01	.00	1,682,018.86	13,512,322.84	29,234,900.00	15,722,577.16	46.2
REVENUE FROM FEDERAL SOURCES							

# PERRY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED.REIMB.	49,122.38	.00	4,348.32	79,247.16	100,000.00	20,752.84	79.3
TOTAL FEDERAL REIMBURSEMENT	49,122.38	.00	4,348.32	79,247.16	100,000.00	20,752.84	79.3
TOTAL REVENUE FROM FEDERAL SOURCES	49,122.38	.00	4,348.32	79,247.16	100,000.00	20,752.84	79.3
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	847.72	.00	.00	212,853.07	302,035.96	89,182.89	70.5
TOTAL INTERFUND TRANSFERS	847.72	.00	.00	212,853.07	652,035.96	439,182.89	32.6
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	1,000,000.00	.00	-1,000,000.00	.0
5341 SALE EQUIP	1,681.20	.00	.00	2,600.00	.00	-2,600.00	.0
5342 LOSS EQUIP	30,236.00	.00	.00	646,720.00	.00	-646,720.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	30,236.00	.00	.00	1,649,320.00	.00	-1,649,320.00	.0
TOTAL OTHER RECEIPTS	32,764.92	.00	.00	1,862,173.07	652,035.96	-1,210,137.11	285.6
TOTAL RECEIPTS	17,158,243.97	.00	2,519,611.31	20,896,266.22	36,406,935.96	15,510,669.74	57.4

**MONTHLY REPORT - FY 2023 Period 8**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	27,516,229.88	.00	2,519,611.31	20,896,266.22	46,360,083.29	25,463,817.07	45.1



# PERRY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	7,197,081.01	.00	964,359.88	6,983,701.39	14,108,602.34	7,124,900.95	49.5
0200	518,732.79	.00	58,594.68	618,633.91	1,083,123.51	464,489.60	57.1
0280	.00	.00	.00	.00	6,514,900.00	6,514,900.00	.0
0300	41,303.10	1,545.00	4,070.00	22,450.37	72,419.00	48,423.63	33.1
0400	52,755.06	.00	988.66	100,168.97	168,844.87	68,675.90	59.3
0500	54,486.75	.00	5,718.27	46,659.15	109,297.00	62,637.85	42.7
0600	193,269.82	92,659.97	44,931.93	213,681.41	253,588.13	-52,753.25	120.8
0700	33,210.71	1,318,448.00	.00	8,328.70	1,515,000.00	188,223.30	87.6
0800	170,143.79	.00	9,069.44	17,055.91	241,400.00	224,344.09	7.1
TOTAL 1000 INSTRUCTION	8,260,983.03	1,412,652.97	1,087,732.86	8,010,679.81	24,067,174.85	14,643,842.07	39.2
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	469,253.69	.00	67,144.55	484,337.28	957,457.05	473,119.77	50.6
0200	31,589.95	.00	4,557.97	32,624.63	82,698.43	50,073.80	39.5
0280	.00	.00	.00	.00	534,000.00	534,000.00	.0
0300	1,512.33	.00	.00	69.75	.00	-69.75	.0
0400	.00	.00	.00	.00	25,000.00	25,000.00	.0
0500	67,717.99	.00	262.24	2,687.54	68,500.00	65,812.46	3.9
0600	9,523.95	5,530.00	40.93	4,460.39	10,000.00	9.61	99.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	579,597.91	5,530.00	72,005.69	524,179.59	1,677,655.48	1,147,945.89	31.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	362,444.02	.00	48,484.00	378,566.36	528,992.18	150,425.82	71.6
0200	15,814.24	.00	2,114.45	16,531.77	25,635.95	9,104.18	64.5
0280	.00	.00	.00	.00	317,500.00	317,500.00	.0
0300	1,563.00	1,500.00	.00	5,010.00	.00	-6,510.00	.0
0500	21,550.69	.00	137.28	6,773.64	16,500.00	9,726.36	41.1
0600	44,199.03	.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	445,570.98	1,500.00	50,735.73	406,881.77	888,628.13	480,246.36	46.0

# PERRY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	207,476.70	.00	24,916.91	409,360.50	404,324.00	-5,036.50	101.3
0200	16,045.00	.00	1,272.26	64,374.18	30,481.88	-33,892.30	211.2
0280	.00	.00	.00	.00	162,000.00	162,000.00	.0
0300	178,893.65	.00	21,063.58	250,204.86	292,000.00	41,795.14	85.7
0400	.00	1,856.87	.00	458.10	10,000.00	7,685.03	23.2
0500	48,498.11	.00	1,606.49	21,967.78	54,000.00	32,032.22	40.7
0600	31,521.05	5,025.31	2,266.47	69,540.16	60,000.00	-14,565.47	124.3
0700	-778.10	38,246.00	.00	.00	8,618.57	-29,627.43	443.8
0800	18,210.93	.00	.00	30,364.24	.00	-30,364.24	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	499,867.34	45,128.18	51,125.71	846,269.82	1,021,424.45	130,026.45	87.3
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	875,249.27	.00	123,234.44	927,241.85	1,310,064.23	382,822.38	70.8
0200	103,379.62	.00	15,055.48	110,177.84	183,754.48	73,576.64	60.0
0280	.00	.00	.00	.00	708,000.00	708,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	2,696.89	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	981,325.78	.00	138,289.92	1,037,419.69	2,201,818.71	1,164,399.02	47.1
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	382,078.95	.00	51,547.05	405,179.86	579,699.00	174,519.14	69.9
0200	92,646.01	.00	12,772.58	138,964.49	129,679.05	-9,285.44	107.2
0280	.00	.00	.00	.00	187,000.00	187,000.00	.0
0300	16,321.57	.00	1,349.00	73,794.64	74,274.25	479.61	99.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	12,115.70	1,513.93	683.12	10,882.95	175,000.00	162,603.12	7.1
0600	67,086.50	900.00	171.62	10,172.42	60,000.00	48,927.58	18.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	89.55	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	570,338.28	2,413.93	66,523.37	638,994.36	1,205,652.30	564,244.01	53.2
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	695,377.49	.00	105,221.70	800,819.15	1,231,567.36	430,748.21	65.0
0200	216,843.14	.00	32,246.31	244,026.52	373,202.92	129,176.40	65.4
0280	.00	.00	.00	.00	252,000.00	252,000.00	.0
0300	34,415.55	16,024.98	.00	47,967.62	80,000.00	16,007.40	80.0
0400	298,977.00	29,526.52	19,916.94	2,927,265.50	486,200.00	-2,470,592.02	608.1
0500	265,163.22	.00	-2,722.59	23,569.36	291,287.00	267,717.64	8.1
0600	1,074,279.29	62,671.40	78,522.22	1,188,984.53	2,079,800.00	828,144.07	60.2

# PERRY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	18,435.85	.00	.00	167,405.67	325,000.00	157,594.33	51.5
0800	13,706.64	.00	7,961.30	37,353.59	33,500.00	-3,853.59	111.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	2,617,198.18	108,222.90	241,145.88	5,437,391.94	5,152,557.28	-393,057.56	107.6
2700 STUDENT TRANSPORTATION							
0100	780,116.62	.00	119,326.07	820,290.15	1,308,195.16	487,905.01	62.7
0200	208,379.14	.00	32,832.57	214,255.12	395,501.98	181,246.86	54.2
0280	.00	.00	.00	.00	344,500.00	344,500.00	.0
0300	7,883.32	.00	954.00	7,898.41	16,500.00	8,601.59	47.9
0400	38,422.90	2,500.00	1,300.24	25,922.41	55,000.00	26,577.59	51.7
0500	230,136.88	.00	266.94	50,743.58	239,198.00	188,454.42	21.2
0600	304,411.66	13,677.05	48,777.07	377,765.56	406,500.00	15,057.39	96.3
0700	27,642.50	.00	.00	.00	57,000.00	57,000.00	.0
0800	4,636.52	.00	.00	5,968.10	5,000.00	-968.10	119.4
TOTAL 2700 STUDENT TRANSPORTATION							
	1,601,629.54	16,177.05	203,456.89	1,502,843.33	2,827,395.14	1,308,374.76	53.7
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	5,645.44	.00	723.32	5,786.56	17,213.32	11,426.76	33.6
0200	254.65	.00	31.74	253.92	295.00	41.08	86.1
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							
	4,900.09	.00	755.06	6,040.48	22,508.32	16,467.84	26.8
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 2023 Period 8

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	266,430.18	.00	.00	424,974.49	538,015.12	113,040.63	79.0
TOTAL 5100 DEBT SERVICE	266,430.18	.00	.00	424,974.49	538,015.12	113,040.63	79.0
5200 FUND TRANSFERS							
0900	31,438.00	.00	.00	41,918.00	78,000.00	36,082.00	53.7
TOTAL 5200 FUND TRANSFERS	31,438.00	.00	.00	41,918.00	78,000.00	36,082.00	53.7
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	15,859,932.59	1,591,625.03	1,911,771.11	18,877,593.28	46,360,083.29	25,890,864.98	44.2

**MONTHLY REPORT - FY 2023 Period 8**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	11,656,297.29	-1,591,625.03	607,840.20	2,018,672.94	.00	-427,047.91	.0

## MONTHLY REPORT - FY 2023 Period 8

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	508.87	.00	59.08	516.13	1,000.00	483.87	51.6
TOTAL EARNINGS ON INVESTMENTS	508.87	.00	59.08	516.13	1,000.00	483.87	51.6
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1637 VENDING -P	192.20	.00	257.42	379.92	.00	-379.92	.0
1637 VENDING -S	33.72	.00	.00	18.91	.00	-18.91	.0
TOTAL FOOD SERVICE	225.92	.00	257.42	398.83	.00	-398.83	.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 CONTRIBUTE	62,028.30	.00	9,327.33	474,172.87	412,508.76	-61,664.11	115.0
1925 REIMBURSE	31,563.00	.00	.00	.00	.00	.00	.0
1960 GOVT SERV	38,979.04	.00	.00	13,228.92	79,760.90	66,531.98	16.6
1990 MISC REV	10,377.82	.00	10,000.00	26,902.38	.00	-26,902.38	.0
1993 LOC MISC	9,815.00	.00	.00	10,506.00	.00	-10,506.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	152,763.16	.00	19,327.33	524,810.17	492,269.66	-32,540.51	106.6
TOTAL REVENUE FROM LOCAL SOURCES	160,649.25	.00	19,643.83	539,422.47	493,269.66	-46,152.81	109.4
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	2,084,399.91	.00	347,112.75	2,286,342.15	3,328,044.80	1,041,702.65	68.7
TOTAL RESTRICTED	2,084,399.91	.00	347,112.75	2,286,342.15	3,328,044.80	1,041,702.65	68.7
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	2,084,399.91	.00	347,112.75	2,286,342.15	3,328,044.80	1,041,702.65	68.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	42,201.18	.00	6,372.08	42,813.03	63,761.64	20,948.61	67.2
TOTAL RESTRICTED DIRECT	42,201.18	.00	6,372.08	42,813.03	63,761.64	20,948.61	67.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,684,367.00	.00	.00	5,889,516.00	3,822,161.00	-2,067,355.00	154.1
TOTAL RESTRICTED THROUGH THE STATE	3,684,367.00	.00	.00	5,889,516.00	3,822,161.00	-2,067,355.00	154.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	1,009,516.34	.00	29,310.59	166,053.12	.00	-166,053.12	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	1,009,516.34	.00	29,310.59	166,053.12	.00	-166,053.12	.0

MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	4,736,084.52	.00	35,682.67	6,098,382.15	3,885,922.64	-2,212,459.51	156.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	31,438.00	.00	.00	41,918.00	73,000.00	31,082.00	57.4
5220 INDCST XFE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	31,438.00	.00	.00	41,918.00	78,000.00	36,082.00	53.7
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	31,438.00	.00	.00	41,918.00	78,000.00	36,082.00	53.7
TOTAL RECEIPTS	7,012,571.68	.00	402,439.25	8,966,064.77	7,785,237.10	-1,180,827.67	115.2
TOTAL REVENUE	7,012,571.68	.00	402,439.25	8,966,064.77	7,785,237.10	-1,180,827.67	115.2



# PERRY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	2,425,289.98	.00	410,482.22	2,788,833.21	3,438,447.98	649,614.77	81.1
0200	711,996.99	.00	126,981.82	887,943.32	1,004,707.82	116,764.50	88.4
0300	149,083.05	10,023.00	881.35	239,102.73	98,818.00	-150,307.73	252.1
0400	66,835.73	.00	16,787.01	25,804.56	15,497.01	-10,307.55	166.5
0500	40,896.20	5,350.00	25,568.12	344,757.82	174,949.26	-175,158.56	200.1
0600	1,305,521.78	433,683.07	76,414.19	2,531,495.78	1,124,695.95	-1,840,482.90	263.6
0700	328,282.27	90,916.59	.00	102,391.65	2,000.00	-191,308.24	*****
0800	595.00	.00	8,089.20	118,464.67	10,279.98	-108,184.69	*****
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>5,028,501.00</b>	<b>539,972.66</b>	<b>665,203.91</b>	<b>7,038,793.74</b>	<b>5,869,396.00</b>	<b>-1,709,370.40</b>	<b>129.1</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	109,538.24	.00	13,914.84	112,818.72	30,000.00	-82,818.72	376.1
0200	34,024.43	.00	4,606.91	35,523.38	10,575.00	-24,948.38	335.9
0300	.00	.00	.00	95.00	2,520.00	2,425.00	3.8
0500	.00	.00	.00	63,019.60	392.00	-62,627.60	*****
0600	.00	4,010.00	.00	1,272.50	20,376.00	15,093.50	25.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>143,562.67</b>	<b>4,010.00</b>	<b>18,521.75</b>	<b>212,729.20</b>	<b>63,863.00</b>	<b>-152,876.20</b>	<b>339.4</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	477,250.47	.00	57,567.49	498,575.35	406,902.20	-91,673.15	122.5
0200	131,953.05	.00	16,169.17	135,748.65	101,752.35	-33,996.30	133.4
0300	28,766.04	731.00	.00	1,434.00	105,890.08	103,725.08	2.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,778.22	2,450.00	.00	39,560.95	13,333.00	-28,677.95	315.1
0600	187,350.89	13,158.00	.00	37,914.90	35,513.01	-15,559.89	143.8
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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>868,384.88</b>	<b>16,339.00</b>	<b>73,736.66</b>	<b>713,233.85</b>	<b>663,390.64</b>	<b>-66,182.21</b>	<b>110.0</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	1,790.00	520.00	1,990.00	2,229.00	.00	-2,749.00	.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 8

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	2,890.00	520.00	1,990.00	2,229.00	.00	-2,749.00	.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	18,716.74	.00	2,963.04	24,713.56	.00	-24,713.56	.0
0200	6,085.65	.00	1,020.37	8,429.55	.00	-8,429.55	.0
0300	159,926.30	.00	55,568.03	256,181.10	140,222.00	-115,959.10	182.7
0400	23,847.00	6,500.00	728.00	759,020.24	.00	-765,520.24	.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	111,290.08	.00	.00	124,426.72	.00	-124,426.72	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	322,166.29	6,700.00	60,279.44	1,200,880.09	140,222.00	-1,067,358.09	861.2
2700 STUDENT TRANSPORTATION							
0100	83,965.43	.00	14,303.41	75,140.47	50,000.00	-25,140.47	150.3
0200	26,821.90	.00	4,868.59	25,516.40	22,643.00	-2,873.40	112.7
0500	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	111,840.02	688,882.00	19,172.00	332,854.87	172,643.00	-849,093.87	591.8
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 8

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	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	1,373.88	.00	3,702.08	25,914.56	.00	-25,914.56	.0
0200	254.92	.00	1,673.36	11,798.14	.00	-11,798.14	.0
0300	.00	.00	.00	16,220.00	.00	-16,220.00	.0
0400	.00	.00	.00	1,912.50	.00	-1,912.50	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	8,182.34	833.02	5,337.88	.00	-13,520.22	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	1,628.80	8,182.34	6,208.46	61,183.08	.00	-69,365.42	.0
3300 COMMUNITY SERVICES							
0100	175,643.16	.00	23,426.23	185,510.62	267,225.80	81,715.18	69.4
0200	60,063.25	.00	7,967.99	63,116.09	97,165.98	34,049.89	65.0
0300	9,117.99	9,065.00	5,028.25	18,551.73	27,360.23	-256.50	100.9
0400	.00	.00	.00	2,500.00	1,100.00	-1,400.00	227.3
0500	6,326.04	165.24	390.45	11,852.86	17,201.89	5,183.79	69.9
0600	115,363.17	35,755.36	20,311.90	187,709.33	341,132.60	117,667.91	65.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	658.50	60.00	1,400.00	3,533.64	12,500.00	8,906.36	28.8
TOTAL 3300 COMMUNITY SERVICES	367,172.11	45,045.60	58,524.82	472,774.27	763,686.50	245,866.63	67.8
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 2023 Period 8

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	847.72	.00	.00	212,853.07	72,035.96	-140,817.11	295.5
TOTAL 5200 FUND TRANSFERS	847.72	.00	.00	212,853.07	72,035.96	-140,817.11	295.5
TOTAL EXPENDITURES	6,880,592.41	1,310,251.60	903,637.04	10,287,531.17	7,785,237.10	-3,812,545.67	149.0
TOTAL FOR SPECIAL REVENUE (2)	131,979.27	-1,310,251.60	-501,197.79	-1,321,466.40	.00	2,631,718.00	.0

MONTHLY REPORT - FY 2023 Period 8

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	357,163.19	.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	357,163.19	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 8

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	.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

**MONTHLY REPORT - FY 2023 Period 8**

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

MONTHLY REPORT - FY 2023 Period 8

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	174,658.00	350,000.00	175,342.00	49.9
TOTAL RESTRICTED	174,658.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9
TOTAL REVENUE FROM STATE SOURCES	174,658.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9
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	174,658.00	350,000.00	175,342.00	49.9
TOTAL REVENUE	174,658.00	.00	.00	174,658.00	350,000.00	175,342.00	49.9



MONTHLY REPORT - FY 2023 Period 8

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	174,658.00	.00	-174,658.00	.0

MONTHLY REPORT - FY 2023 Period 8

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	1,124,684.00	.00	.00	1,167,220.00	1,111,250.00	-55,970.00	105.0
1113 PSCRPTAX	.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

MONTHLY REPORT - FY 2023 Period 8

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,124,684.00	.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

MONTHLY REPORT - FY 2023 Period 8

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	1,656,986.06	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

MONTHLY REPORT - FY 2023 Period 8

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	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	.00	.00	348,087.00	348,087.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	348,087.00	348,087.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	348,087.00	348,087.00	.0

**MONTHLY REPORT - FY 2023 Period 8**

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	.00	.00	1,641,301.00	1,641,301.00	.0
TOTAL REVENUE	.00	.00	.00	.00	1,641,301.00	1,641,301.00	.0

MONTHLY REPORT - FY 2023 Period 8

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	32,550.00	.00	-32,550.00	.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	32,550.00	.00	-32,550.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	413,281.98	476,028.66	183,501.00	-292,527.66	259.4
0400	479,594.17	.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	479,594.17	.00	413,281.98	550,830.41	1,641,301.00	1,090,470.59	33.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	479,594.17	.00	413,281.98	583,380.41	1,641,301.00	1,057,920.59	35.5
TOTAL FOR CONSTRUCTION FUND (360)	-479,594.17	.00	-413,281.98	-583,380.41	.00	583,380.41	.0

MONTHLY REPORT - FY 2023 Period 8

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	.00	.00	.00	.00	1,892,055.94	1,892,055.94	.0
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



**MONTHLY REPORT - FY 2023 Period 8**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,864,137.73	.00	63,008.75	2,789,281.38	1,892,055.94	-897,225.44	147.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,864,137.73	.00	63,008.75	2,789,281.38	1,892,055.94	-897,225.44	147.4
TOTAL EXPENDITURES	1,864,137.73	.00	63,008.75	2,789,281.38	1,892,055.94	-897,225.44	147.4
TOTAL FOR DEBT SERVICE FUND (400)	-1,864,137.73	.00	-63,008.75	-2,789,281.38	.00	2,789,281.38	.0

MONTHLY REPORT - FY 2023 Period 8

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	14,196.42	.00	1,313.68	11,656.50	24,073.00	12,416.50	48.4
TOTAL EARNINGS ON INVESTMENTS	14,196.42	.00	1,313.68	11,656.50	24,073.00	12,416.50	48.4
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	75.00	466.00	.00	-466.00	.0
1612 REIMB BRKF	.00	.00	.00	95.00	.00	-95.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	19,743.05	.00	551.85	10,628.98	41,000.00	30,371.02	25.9
1622 NO-RMB BKF	.00	.00	80.75	552.50	5,600.00	5,047.50	9.9
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	-37.50	.00	306.25	2,049.25	5,600.00	3,550.75	36.6
1625 NO-RM A-BF	10,614.00	.00	3,901.75	23,868.40	85,374.47	61,506.07	28.0
1629 NO-RM OTHR	5,739.86	.00	-30.85	-17.40	52,750.00	52,767.40	.0
1630 SPEC FUNC	.00	.00	2.00	110.00	60,000.00	59,890.00	.2
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	36,059.41	.00	4,886.75	37,752.73	250,324.47	212,571.74	15.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	20,000.00	.00	-20,000.00	.0
1990 MISC REV	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	20,000.00	5,000.00	-15,000.00	400.0
TOTAL REVENUE FROM LOCAL SOURCES	50,255.83	.00	6,200.43	69,409.23	279,397.47	209,988.24	24.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	121.37	.00	1,781.98	43,096.92	30,000.00	-13,096.92	143.7

MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	121.37	.00	1,781.98	43,096.92	30,000.00	-13,096.92	143.7
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	121.37	.00	1,781.98	43,096.92	270,000.00	226,903.08	16.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,155,870.20	.00	349,991.59	1,992,110.94	2,665,000.00	672,889.06	74.8
TOTAL RESTRICTED THROUGH THE STATE	2,155,870.20	.00	349,991.59	1,992,110.94	2,665,000.00	672,889.06	74.8
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	2,155,870.20	.00	349,991.59	1,992,110.94	2,665,000.00	672,889.06	74.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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 2023 Period 8**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,206,247.40	.00	357,974.00	2,104,617.09	3,214,397.47	1,109,780.38	65.5
TOTAL REVENUE	10,510,195.04	.00	357,974.00	2,104,617.09	4,614,397.47	2,509,780.38	45.6

MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.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	688,755.66	.00	102,711.59	762,795.29	952,000.00	189,204.71	80.1
0200	191,077.25	.00	29,573.65	209,222.06	285,143.59	75,921.53	73.4
0280	.00	.00	.00	.00	238,000.00	238,000.00	.0
0300	65,984.91	432.00	3,851.00	63,422.85	111,000.00	47,145.15	57.5
0400	17,734.80	.00	2,765.57	22,185.91	147,000.00	124,814.09	15.1
0500	4,370.20	.00	608.94	9,147.54	9,000.00	-147.54	101.6
0600	1,316,236.60	164,071.98	216,337.10	1,512,852.32	2,076,785.00	399,860.70	80.8
0700	102,890.14	5,136.35	.00	37,166.14	110,000.00	67,697.51	38.5
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	2,399,659.60	169,640.33	355,847.85	2,617,242.11	4,384,397.47	1,597,515.03	63.6
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	2,413,562.06	169,640.33	355,847.85	2,623,754.20	4,614,397.47	1,821,002.94	60.5
TOTAL FOR FOOD SERVICE FUND (51)	8,096,632.98	-169,640.33	2,126.15	-519,137.11	.00	688,777.44	.0

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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 2023 Period 8**

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 2023 Period 8**

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>3200 DAY CARE OPERATIONS</b>							
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 2023 Period 8**

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 2023 Period 8

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 2023 Period 8

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 2023 Period 8**

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 2023 Period 8**

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 2023 Period 8  
REPORT OPTIONS

Fiscal Year/Period for reports        2023 8  
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    P    Y  
Include Prior FY 2 Actuals?                N  
Include Encumbrances?                        Y

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