

**Perry County Schools
August 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 | \$ 15,581,032.53 | \$ 374,739.02 | \$ 179,110.00 | \$ 12,371,556.23 | \$ (655,932.01) | \$ (156,317.95) | \$ 3,606,635.71 | \$ 31,300,823.53 |
| Revenues | \$ 3,036,326.71 | \$ 346,665.32 | \$ - | \$ - | \$ - | \$ - | \$ 408,942.08 | \$ 3,791,934.11 |
| Accounts Receivable | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Assets | \$ 18,617,359.24 | \$ 721,404.34 | \$ 179,110.00 | \$ 12,371,556.23 | \$ (655,932.01) | \$ (156,317.95) | \$ 4,015,577.79 | \$ 35,092,757.64 |
| Expenditures | \$ 2,519,993.53 | \$ 2,025,803.45 | \$ - | \$ - | \$ (1,306.10) | \$ 368,538.75 | \$ 286,498.61 | \$ 5,199,528.24 |
| Encumbrances | \$ 280,929.19 | \$ 125,694.26 | \$ - | \$ - | \$ (357,371.44) | \$ - | \$ 464,585.90 | \$ 513,837.91 |
| Ending Unreserved Fund Balance | \$ 15,500,186.75 | \$ (1,728,244.61) | \$ 179,110.00 | \$ 3,315,521.93 | \$ (654,625.91) | \$ (524,856.70) | \$ 2,766,976.38 | \$ 18,854,067.84 |
| Restricted for Sick Leave Payable | \$ 162,617.17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 162,617.17 |
| Other Restricted Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Restricted SFCC Escrow Const. | \$ - | \$ - | \$ - | \$ 9,056,034.30 | \$ - | \$ - | \$ - | \$ 9,056,034.30 |
| Reserved for Encumbrances | \$ 153,632.60 | \$ 298,151.24 | \$ - | \$ - | \$ 357,371.44 | \$ - | \$ 497,516.90 | \$ 1,306,672.18 |
| Reserved for Inventories | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENDING FUND BALANCE | \$ 15,816,436.52 | \$ (1,430,093.37) | \$ 179,110.00 | \$ 12,371,556.23 | \$ (297,254.47) | \$ (524,856.70) | \$ 3,264,493.28 | \$ 29,379,391.49 |
| Encumbrances | \$ (153,632.60) | \$ (298,151.24) | \$ - | \$ - | \$ (357,371.44) | \$ - | \$ (497,516.90) | \$ (1,306,672.18) |
| Deferred Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Accounts Receivable | \$ - | \$ (3,048,203.32) | \$ - | \$ - | \$ - | \$ - | \$ (1.00) | \$ (3,048,204.32) |
| Interfund Receivables/Payables | \$ - | \$ - | \$ - | \$ - | \$ 252,336.16 | \$ - | \$ - | \$ 252,336.16 |
| Accounts Payable | \$ 57,049.09 | \$ 9,731.52 | \$ - | \$ - | \$ 264.56 | \$ - | \$ - | \$ 67,045.17 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Inventories for Consumption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 84,932.48 | \$ 84,932.48 |
| ENDING CASH & INV. BALANCE | \$ 15,719,853.01 | \$ (4,766,716.41) | \$ 179,110.00 | \$ 12,371,556.23 | \$ (654,361.35) | \$ (524,856.70) | \$ 3,846,941.66 | \$ 26,171,526.44 |

| Outstanding Checks | |
|--------------------|------------------------|
| Payroll | \$ 539,358.00 |
| Accounts Payable | \$ 597,957.83 |
| Total | \$ 1,137,315.83 |

| | |
|--|-------------------------|
| Bank Balance at Close of Month | \$ 27,308,842.27 |
| Deposit in Transit | \$ - |
| Outstanding Checks | \$ 1,137,315.83 |
| Ending Cash Balance | \$ 26,171,526.44 |
| Investments | \$ - |
| Ending Cash & Investments Balance | \$ 26,171,526.44 |

Treasurer



PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 11,431,428.21 | .00 | .00 | .00 | 13,797,110.70 | 13,797,110.70 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 49.53 | .00 | 23,125.27 | 23,125.27 | 2,800,000.00 | 2,776,874.73 | .8 |
| 1113 PSCRPT TAX | 25,130.97 | .00 | 24.27 | 24.27 | 400,000.00 | 399,975.73 | .0 |
| 1115 DLQ TAX | 74,506.45 | .00 | .00 | .00 | 375,000.00 | 375,000.00 | .0 |
| 1117 MV TAX | 70,229.18 | .00 | 114,252.18 | 114,252.18 | 1,050,000.00 | 935,747.82 | 10.9 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 169,916.13 | .00 | 137,401.72 | 137,401.72 | 4,625,000.00 | 4,487,598.28 | 3.0 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 291,417.26 | .00 | 122,440.07 | 122,440.07 | 1,800,000.00 | 1,677,559.93 | 6.8 |
| 1121 UTIL TAX-A | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALES & USE TAXES | 291,417.26 | .00 | 122,440.07 | 122,440.07 | 1,800,000.00 | 1,677,559.93 | 6.8 |
| INCOME TAXES | | | | | | | |
| 1131 OCC LIC TA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | 1,212.67 | .00 | 6.49 | 6.49 | .00 | -6.49 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | 1,212.67 | .00 | 6.49 | 6.49 | .00 | -6.49 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 16,572.42 | .00 | 60.00 | 60.00 | 50,000.00 | 49,940.00 | .1 |
| TOTAL OTHER TAXES | 16,572.42 | .00 | 60.00 | 60.00 | 50,000.00 | 49,940.00 | .1 |
| TUITION | | | | | | | |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| 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 | 15,646.20 | .00 | 35,950.28 | 58,236.64 | 100,000.00 | 41,763.36 | 58.2 |
| TOTAL EARNINGS ON INVESTMENTS | 15,646.20 | .00 | 35,950.28 | 58,236.64 | 100,000.00 | 41,763.36 | 58.2 |
| 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 | .00 | .00 | .00 | .0 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTE | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MSC SCH IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 MSC SCH OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 783.76 | .00 | 35.00 | 46.84 | 15,000.00 | 14,953.16 | .3 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1993 LOC MISC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MISC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,783.76 | .00 | 35.00 | 46.84 | 15,000.00 | 14,953.16 | .3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 496,548.44 | .00 | 295,893.56 | 318,191.76 | 6,590,000.00 | 6,271,808.24 | 4.8 |
| REVENUE FROM STATE SOURCES | | | | | | | |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 3,387,160.00 | .00 | 1,762,101.00 | 3,524,202.00 | 21,000,000.00 | 17,475,798.00 | 16.8 |
| TOTAL STATE PROGRAM | 3,387,160.00 | .00 | 1,762,101.00 | 3,524,202.00 | 21,000,000.00 | 17,475,798.00 | 16.8 |
| OTHER STATE FUNDING | | | | | | | |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEX REFUN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 N.B.P.T.S. | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 3131 STATE MIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3132 SLP REIMBU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 IN LIEU/TA | 14,325.70 | .00 | 7,162.86 | 7,162.86 | 90,000.00 | 82,837.14 | 8.0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 14,325.70 | .00 | 7,162.86 | 7,162.86 | 90,000.00 | 82,837.14 | 8.0 |
| 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 | 3,401,485.70 | .00 | 1,769,263.86 | 3,531,364.86 | 30,234,900.00 | 26,703,535.14 | 11.7 |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MED.REIMB. | 17,681.27 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | 17,681.27 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 17,681.27 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 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 | .00 | .00 | 970,235.69 | 970,235.69 | 302,035.96 | -668,199.73 | 321.2 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 970,235.69 | 970,235.69 | 652,035.96 | -318,199.73 | 148.8 |
| 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 | 1,500.00 | .00 | 933.60 | 3,433.60 | .00 | -3,433.60 | .0 |
| 5342 LOSS EQUIP | 129,552.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 129,552.00 | .00 | 933.60 | 3,433.60 | .00 | -3,433.60 | .0 |
| TOTAL OTHER RECEIPTS | 131,052.00 | .00 | 971,169.29 | 973,669.29 | 652,035.96 | -321,633.33 | 149.3 |
| TOTAL RECEIPTS | 4,046,767.41 | .00 | 3,036,326.71 | 4,823,225.91 | 37,576,935.96 | 32,753,710.05 | 12.8 |

MONTHLY REPORT - FY 2024 Period 2

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE | 15,478,195.62 | .00 | 3,036,326.71 | 4,823,225.91 | 51,374,046.66 | 46,550,820.75 | 9.4 |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 1,014,154.17 | .00 | 982,606.17 | 1,011,065.07 | 17,091,938.97 | 16,080,873.90 | 5.9 |
| 0200 | 186,620.77 | .00 | 58,280.27 | 215,464.86 | 1,083,274.43 | 867,809.57 | 19.9 |
| 0280 | .00 | .00 | .00 | .00 | 6,514,900.00 | 6,514,900.00 | .0 |
| 0300 | 1,558.00 | 100.00 | 1,285.00 | 1,580.00 | 150,364.00 | 148,684.00 | 1.1 |
| 0400 | 15,033.74 | .00 | 14,707.66 | 14,707.66 | 169,300.00 | 154,592.34 | 8.7 |
| 0500 | 10,610.90 | .00 | 11,340.34 | 20,475.81 | 201,266.13 | 180,790.32 | 10.2 |
| 0600 | 25,770.84 | 10,569.64 | 60,967.20 | 65,726.57 | 198,401.36 | 122,105.15 | 38.5 |
| 0700 | 2,650.79 | 43,333.80 | 10,019.00 | 10,019.00 | 558,333.80 | 504,981.00 | 9.6 |
| 0800 | 58,106.64 | .00 | 41,757.84 | 35,762.54 | 236,174.52 | 200,411.98 | 15.1 |
| TOTAL 1000 INSTRUCTION | 1,314,505.85 | 54,003.44 | 1,180,963.48 | 1,374,801.51 | 26,203,953.21 | 24,775,148.26 | 5.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 78,198.91 | .00 | 69,639.97 | 81,267.94 | 940,304.88 | 859,036.94 | 8.6 |
| 0200 | 6,041.77 | .00 | 4,509.32 | 6,072.89 | 75,554.73 | 69,481.84 | 8.0 |
| 0280 | .00 | .00 | .00 | .00 | 529,500.00 | 529,500.00 | .0 |
| 0300 | 69.75 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 68,500.00 | 68,500.00 | .0 |
| 0600 | 2,325.14 | 900.00 | 4,982.95 | 31,846.09 | 40,000.00 | 7,253.91 | 81.9 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 86,635.57 | 900.00 | 79,132.24 | 119,186.92 | 1,678,859.61 | 1,558,772.69 | 7.2 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 74,688.70 | .00 | 43,126.00 | 58,867.88 | 549,494.92 | 490,627.04 | 10.7 |
| 0200 | 3,272.24 | .00 | 1,874.74 | 2,573.50 | 25,635.95 | 23,062.45 | 10.0 |
| 0280 | .00 | .00 | .00 | .00 | 317,500.00 | 317,500.00 | .0 |
| 0300 | .00 | .00 | .00 | 370.00 | .00 | -370.00 | .0 |
| 0500 | 2,169.01 | .00 | 1,665.72 | 2,056.82 | 16,500.00 | 14,443.18 | 12.5 |
| 0600 | .00 | .00 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 80,129.95 | .00 | 46,666.46 | 63,868.20 | 917,130.87 | 853,262.67 | 7.0 |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 53,157.80 | .00 | 33,204.34 | 66,263.56 | 412,691.62 | 346,428.06 | 16.1 |
| 0200 | 4,035.73 | .00 | 2,358.98 | 4,690.45 | 30,481.88 | 25,791.43 | 15.4 |
| 0280 | .00 | .00 | .00 | .00 | 162,000.00 | 162,000.00 | .0 |
| 0300 | 14,914.30 | 925.00 | 11,143.05 | 25,934.84 | 292,000.00 | 265,140.16 | 9.2 |
| 0400 | 243.41 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 0500 | 10,240.46 | .00 | 1,696.62 | 5,127.28 | 54,000.00 | 48,872.72 | 9.5 |
| 0600 | 17,466.19 | 8,344.90 | 56,414.00 | 56,713.09 | 236,680.01 | 171,622.02 | 27.5 |
| 0700 | .00 | .00 | .00 | .00 | 8,618.57 | 8,618.57 | .0 |
| 0800 | 19,620.24 | .00 | 5,320.00 | 25,941.90 | .00 | -25,941.90 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| | 119,678.13 | 9,269.90 | 110,136.99 | 184,671.12 | 1,206,472.08 | 1,012,531.06 | 16.1 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 201,008.32 | .00 | 111,647.02 | 180,304.48 | 1,453,276.41 | 1,272,971.93 | 12.4 |
| 0200 | 19,617.54 | .00 | 13,241.15 | 17,041.58 | 183,754.48 | 166,712.90 | 9.3 |
| 0280 | .00 | .00 | .00 | .00 | 708,000.00 | 708,000.00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| | 220,625.86 | .00 | 124,888.17 | 197,346.06 | 2,345,030.89 | 2,147,684.83 | 8.4 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 102,748.94 | .00 | 52,332.19 | 98,592.97 | 601,962.24 | 503,369.27 | 16.4 |
| 0200 | 25,488.64 | .00 | 10,692.53 | 20,403.55 | 129,679.05 | 109,275.50 | 15.7 |
| 0280 | .00 | .00 | .00 | .00 | 187,000.00 | 187,000.00 | .0 |
| 0300 | 64,734.36 | .00 | 3,657.83 | 69,324.52 | 74,407.24 | 5,082.72 | 93.2 |
| 0400 | .00 | 549.00 | .00 | .00 | .00 | -549.00 | .0 |
| 0500 | 1,435.75 | .00 | 428.13 | 933.13 | 180,000.00 | 179,066.87 | .5 |
| 0600 | 898.75 | .00 | 11,676.78 | 12,018.61 | 68,000.00 | 55,981.39 | 17.7 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| | 195,306.44 | 549.00 | 78,787.46 | 201,272.78 | 1,241,048.53 | 1,039,226.75 | 16.3 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 192,508.87 | .00 | 107,038.74 | 202,419.93 | 1,231,527.36 | 1,029,107.43 | 16.4 |
| 0200 | 59,228.22 | .00 | 30,491.61 | 57,438.48 | 373,202.92 | 315,764.44 | 15.4 |
| 0280 | .00 | .00 | .00 | .00 | 252,000.00 | 252,000.00 | .0 |
| 0300 | 614.97 | 19,623.00 | 87,270.68 | 91,215.68 | 80,000.00 | -30,838.68 | 138.6 |
| 0400 | 48,512.01 | 20,275.00 | 35,252.98 | 63,420.22 | 572,200.00 | 488,504.78 | 14.6 |
| 0500 | 24,141.60 | .00 | 1,136.48 | 2,045.74 | 431,682.00 | 429,636.26 | .5 |
| 0600 | 197,115.78 | 33,967.26 | 92,698.17 | 120,300.41 | 2,085,800.00 | 1,931,532.33 | 7.4 |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| GENERAL FUND (1) | LAST FY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|--------------|---------------|--------------|---------------|------------------|----------|
| 0700 | 63,940.00 | .00 | 234,702.00 | 254,722.00 | 325,000.00 | 70,278.00 | 78.4 |
| 0800 | 9,631.12 | .00 | 3,236.48 | 7,591.48 | 33,500.00 | 25,908.52 | 22.7 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 73,865.26 | 591,827.14 | 799,153.94 | 5,384,912.28 | 4,511,893.08 | 16.2 |
| 595,692.57 | | | | | | | |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 123,279.95 | .00 | 88,850.79 | 123,320.76 | 1,327,991.40 | 1,204,670.64 | 9.3 |
| 0200 | 31,661.26 | .00 | 20,382.98 | 29,092.12 | 395,501.98 | 366,409.86 | 7.4 |
| 0280 | .00 | .00 | .00 | .00 | 344,500.00 | 344,500.00 | .0 |
| 0300 | 1,814.41 | .00 | 564.00 | 1,756.48 | 16,500.00 | 14,743.52 | 10.7 |
| 0400 | 1,352.12 | .00 | 237.18 | 237.18 | 55,000.00 | 54,762.82 | .4 |
| 0500 | 24,220.94 | .00 | 16,282.07 | 366,237.09 | 307,000.00 | -59,237.09 | 119.3 |
| 0600 | 59,383.72 | 15,045.00 | 22,619.49 | 33,552.45 | 486,500.00 | 437,902.55 | 10.0 |
| 0700 | .00 | .00 | 50,143.00 | 50,143.00 | 57,000.00 | 6,857.00 | 88.0 |
| 0800 | 1,022.60 | .00 | .00 | 805.74 | 5,000.00 | 4,194.26 | 16.1 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 15,045.00 | 199,079.51 | 605,144.82 | 2,994,993.38 | 2,374,803.56 | 20.7 |
| 242,735.00 | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | .00 | .00 | .00 | .00 | .0 |
| .00 | | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 1,446.64 | .00 | 745.00 | 1,490.00 | 18,693.43 | 17,203.43 | 8.0 |
| 0200 | 63.48 | .00 | 32.70 | 65.40 | 295.00 | 229.60 | 22.2 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | | .00 | 777.70 | 1,555.40 | 23,988.43 | 22,433.03 | 6.5 |
| 1,510.12 | | | | | | | |
| 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 |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 6,965.93 | .00 | 107,734.38 | 107,734.38 | 612,520.10 | 504,785.72 | 17.6 |
| TOTAL 5100 DEBT SERVICE | 6,965.93 | .00 | 107,734.38 | 107,734.38 | 612,520.10 | 504,785.72 | 17.6 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 78,000.00 | 78,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 78,000.00 | 78,000.00 | .0 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 8,730,571.08 | 8,730,571.08 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 8,730,571.08 | 8,730,571.08 | .0 |
| TOTAL EXPENDITURES | 2,863,785.42 | 153,632.60 | 2,519,993.53 | 3,654,735.13 | 51,417,480.46 | 47,609,112.73 | 7.4 |

MONTHLY REPORT - FY 2024 Period 2

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR GENERAL FUND (1) | 12,614,410.20 | -153,632.60 | 516,333.18 | 1,168,490.78 | -43,433.80 | -1,058,291.98***** | |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| 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 | 121.77 | .00 | 338.57 | 543.45 | 1,000.00 | 456.55 | 54.4 |
| TOTAL EARNINGS ON INVESTMENTS | 121.77 | .00 | 338.57 | 543.45 | 1,000.00 | 456.55 | 54.4 |
| FOOD SERVICE | | | | | | | |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1637 VENDING -P | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1637 VENDING -S | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | 2,005.00 | .00 | 4,014.00 | 4,014.00 | .00 | -4,014.00 | .0 |
| 1740 FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 2,005.00 | .00 | 4,014.00 | 4,014.00 | .00 | -4,014.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 27,596.92 | .00 | 700.00 | 1,200.00 | 15,600.00 | 14,400.00 | 7.7 |
| 1925 REIMBURSE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1960 GOVT SERV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1993 LOC MISC | 7,230.00 | .00 | .00 | 6,271.00 | .00 | -6,271.00 | .0 |
| 1999 OTHER MIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 34,826.92 | .00 | 700.00 | 7,471.00 | 15,600.00 | 8,129.00 | 47.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 36,953.69 | .00 | 5,052.57 | 12,028.45 | 16,600.00 | 4,571.55 | 72.5 |
| 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 | 43,095.00 | .00 | 339,132.16 | 367,838.16 | 2,630,099.63 | 2,262,261.47 | 14.0 |
| TOTAL RESTRICTED | 43,095.00 | .00 | 339,132.16 | 367,838.16 | 2,630,099.63 | 2,262,261.47 | 14.0 |
| 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 |
| TOTAL REVENUE FROM STATE SOURCES | 43,095.00 | .00 | 339,132.16 | 367,838.16 | 2,630,099.63 | 2,262,261.47 | 14.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | 4,583.35 | .00 | 2,480.59 | 2,480.59 | 63,761.64 | 61,281.05 | 3.9 |
| TOTAL RESTRICTED DIRECT | 4,583.35 | .00 | 2,480.59 | 2,480.59 | 63,761.64 | 61,281.05 | 3.9 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 2,828,337.00 | .00 | .00 | 75,000.00 | 4,083,253.24 | 4,008,253.24 | 1.8 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,828,337.00 | .00 | .00 | 75,000.00 | 4,083,253.24 | 4,008,253.24 | 1.8 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,832,920.35 | .00 | 2,480.59 | 77,480.59 | 4,147,014.88 | 4,069,534.29 | 1.9 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 73,000.00 | 73,000.00 | .0 |
| 5220 INDCST XFE | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 78,000.00 | 78,000.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5332 LOSS BLDG | 200,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | 90,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 90,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 290,000.00 | .00 | .00 | .00 | 78,000.00 | 78,000.00 | .0 |
| TOTAL RECEIPTS | 3,202,969.04 | .00 | 346,665.32 | 457,347.20 | 6,871,714.51 | 6,414,367.31 | 6.7 |
| TOTAL REVENUE | 3,202,969.04 | .00 | 346,665.32 | 457,347.20 | 6,871,714.51 | 6,414,367.31 | 6.7 |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 406,208.27 | .00 | 372,487.79 | 456,240.96 | 3,260,849.76 | 2,804,608.80 | 14.0 |
| 0200 | 153,959.56 | .00 | 122,977.00 | 140,191.64 | 960,019.61 | 819,827.97 | 14.6 |
| 0300 | 16,406.27 | 4,030.00 | 10,260.00 | 12,262.97 | 59,245.00 | 42,952.03 | 27.5 |
| 0400 | 255.78 | .00 | 1,558.00 | 1,558.00 | 5,000.00 | 3,442.00 | 31.2 |
| 0500 | 289,934.38 | 4,460.61 | 6,345.35 | 374,874.73 | 171,615.85 | -207,719.49 | 221.0 |
| 0600 | 287,240.01 | 170,689.92 | 315,546.29 | 335,506.70 | 924,755.28 | 418,558.66 | 54.7 |
| 0700 | 191.77 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 0800 | 6,594.27 | .00 | 4,784.14 | 5,509.19 | 3,699.98 | -1,809.21 | 148.9 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 1,160,790.31 | 179,180.53 | 833,958.57 | 1,326,144.19 | 5,387,185.48 | 3,881,860.76 | 27.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 27,829.68 | .00 | 14,314.34 | 28,628.68 | 3,000.00 | -25,628.68 | 954.3 |
| 0200 | 8,747.77 | .00 | 8,657.00 | 11,161.06 | .00 | -11,161.06 | .0 |
| 0300 | 51,428.58 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 63,019.60 | .00 | .00 | 63,019.60 | 1,035.00 | -61,984.60 | ***** |
| 0600 | 390.00 | 200.00 | .00 | .00 | 21,858.00 | 21,658.00 | .9 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 151,415.63 | 200.00 | 22,971.34 | 102,809.34 | 25,893.00 | -77,116.34 | 397.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 109,121.71 | .00 | 81,659.08 | 123,255.98 | 339,915.74 | 216,659.76 | 36.3 |
| 0200 | 29,660.20 | .00 | 29,731.94 | 36,320.83 | 79,746.27 | 43,425.44 | 45.6 |
| 0300 | 185.00 | 6,392.00 | 15,393.00 | 16,953.00 | 117,935.27 | 94,590.27 | 19.8 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 13,706.96 | 3,200.00 | .00 | .00 | 28,333.00 | 25,133.00 | 11.3 |
| 0600 | 4,761.98 | .00 | 1,234.80 | 1,717.04 | 35,513.01 | 33,795.97 | 4.8 |
| 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 2200 INSTRUCTIONAL STAFF SUPP SERV | 157,435.85 | 9,592.00 | 128,018.82 | 178,246.85 | 601,443.29 | 413,604.44 | 31.2 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | -161.00 | -30.00 | .00 | 30.00 | .0 |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | -161.00 | -30.00 | .00 | 30.00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 7,297.78 | .00 | 1,188.13 | 2,511.22 | .00 | -2,511.22 | .0 |
| 0200 | 2,507.87 | .00 | 368.20 | 778.23 | .00 | -778.23 | .0 |
| 0300 | 34,765.57 | .00 | 10,880.00 | 15,447.91 | 161,376.00 | 145,928.09 | 9.6 |
| 0400 | 50,003.20 | 96,127.00 | .00 | 897.50 | .00 | -97,024.50 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 11,480.75 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 106,055.17 | 96,127.00 | 12,436.33 | 19,634.86 | 161,376.00 | 45,614.14 | 71.7 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 1,967.92 | .00 | 1,514.36 | 1,514.36 | 72,000.00 | 70,485.64 | 2.1 |
| 0200 | 668.34 | .00 | 462.96 | 462.96 | 25,008.00 | 24,545.04 | 1.9 |
| 0500 | 232,198.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | 198.00 | 198.00 | .00 | -198.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 234,834.26 | .00 | 2,175.32 | 2,175.32 | 97,008.00 | 94,832.68 | 2.2 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 3,702.08 | .00 | 3,813.08 | 3,813.08 | .00 | -3,813.08 | .0 |
| 0200 | 2,243.90 | .00 | 1,693.94 | 1,693.94 | .00 | -1,693.94 | .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 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | | | | | | | |
| | 5,945.98 | .00 | 5,507.02 | 5,507.02 | .00 | -5,507.02 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 45,422.55 | .00 | 21,272.65 | 39,946.91 | 243,027.18 | 203,080.27 | 16.4 |
| 0200 | 15,468.19 | .00 | 6,498.25 | 12,203.59 | 79,926.65 | 67,723.06 | 15.3 |
| 0300 | 850.00 | 870.00 | 4,508.09 | 4,508.09 | 25,799.96 | 20,421.87 | 20.9 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 2,844.15 | 791.92 | 843.08 | 4,090.94 | 18,863.44 | 13,980.58 | 25.9 |
| 0600 | 8,219.95 | 11,389.79 | 16,564.29 | 21,832.81 | 141,904.95 | 108,682.35 | 23.4 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | 975.00 | 975.00 | 7,599.45 | 6,624.45 | 12.8 |
| TOTAL 3300 COMMUNITY SERVICES | | | | | | | |
| | 72,804.84 | 13,051.71 | 50,661.36 | 83,557.34 | 517,121.63 | 420,512.58 | 18.7 |
| 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 2024 Period 2

| 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 | .00 | .00 | 970,235.69 | 970,235.69 | 73,261.20 | -896,974.49***** | |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 970,235.69 | 970,235.69 | 73,261.20 | -896,974.49***** | |
| TOTAL EXPENDITURES | 1,889,282.04 | 298,151.24 | 2,025,803.45 | 2,688,280.61 | 6,863,288.60 | 3,876,856.75 | 43.5 |
| TOTAL FOR SPECIAL REVENUE (2) | 1,313,687.00 | -298,151.24 | -1,679,138.13 | -2,230,933.41 | 8,425.91 | 2,537,510.56***** | |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| 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 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BKSTORE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1760 BD CONTRIB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| STUDENT ACTIVITY (SPEC REV AN)Period | LASTFY | 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 2024 Period 2

| STUDENT ACTIVITY (SPEC REV AN) Period | LASTFY | 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) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|--------------------|------------------|------------------|------------------|-------------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | 32,550.00 | .00 | .00 | .00 | -2,000.00 | -2,000.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 32,550.00 | .00 | .00 | .00 | -2,000.00 | -2,000.00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | -1,306.10 | -1,306.10 | .00 | 1,306.10 | .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 | 357,371.44 | .00 | .00 | .00 | -357,371.44 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 357,371.44 | -1,306.10 | -1,306.10 | .00 | -356,065.34 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 32,550.00 | 357,371.44 | -1,306.10 | -1,306.10 | -2,000.00 | -358,065.34***** | |
| TOTAL FOR CONSTRUCTION FUND (360) | -32,550.00 | -357,371.44 | 1,306.10 | 1,306.10 | 2,000.00 | 358,065.34***** | |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 639,755.87 | .00 | 368,538.75 | 524,856.70 | 1,895,494.28 | 1,370,637.58 | 27.7 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 639,755.87 | .00 | 368,538.75 | 524,856.70 | 1,895,494.28 | 1,370,637.58 | 27.7 |
| TOTAL EXPENDITURES | 639,755.87 | .00 | 368,538.75 | 524,856.70 | 1,895,494.28 | 1,370,637.58 | 27.7 |
| TOTAL FOR DEBT SERVICE FUND (400) | -639,755.87 | .00 | -368,538.75 | -524,856.70 | .00 | 524,856.70 | .0 |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 4,215,676.89 | .00 | .00 | .00 | 1,400,000.00 | 1,400,000.00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 2,860.00 | .00 | 6,253.25 | 9,796.98 | 25,000.00 | 15,203.02 | 39.2 |
| TOTAL EARNINGS ON INVESTMENTS | 2,860.00 | .00 | 6,253.25 | 9,796.98 | 25,000.00 | 15,203.02 | 39.2 |
| FOOD SERVICE | | | | | | | |
| 1611 REIMB LNCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIMB BRKF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1613 REIMB MILK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NO-RMB LNH | 660.48 | .00 | 244.60 | 244.60 | 41,000.00 | 40,755.40 | .6 |
| 1622 NO-RMB BKF | .00 | .00 | 2.75 | 2.75 | 5,600.00 | 5,597.25 | .1 |
| 1623 NO-RMB MLK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NO-RMB ALA | .00 | .00 | 120.75 | 120.75 | 5,600.00 | 5,479.25 | 2.2 |
| 1625 NO-RM A-BF | 822.85 | .00 | 932.00 | 932.00 | 85,374.47 | 84,442.47 | 1.1 |
| 1629 NO-RM OTHR | .00 | .00 | -212.50 | -212.50 | 52,750.00 | 52,962.50 | -.4 |
| 1630 SPEC FUNC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1690 FD SVC REB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 1,483.33 | .00 | 1,087.60 | 1,087.60 | 190,324.47 | 189,236.87 | .6 |
| 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 | 4,343.33 | .00 | 7,340.85 | 10,884.58 | 215,324.47 | 204,439.89 | 5.1 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| FOOD SERVICE FUND (51) | LAST FY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|--------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON-BEHALF | .00 | .00 | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 380,000.00 | 380,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 129,776.14 | .00 | 401,601.23 | 401,601.23 | 2,505,000.00 | 2,103,398.77 | 16.0 |
| TOTAL RESTRICTED THROUGH THE STATE | 129,776.14 | .00 | 401,601.23 | 401,601.23 | 2,505,000.00 | 2,103,398.77 | 16.0 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | | |
| 4950 CHD NT DC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 129,776.14 | .00 | 401,601.23 | 401,601.23 | 2,505,000.00 | 2,103,398.77 | 16.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | | | | | | | |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 134,119.47 | .00 | 408,942.08 | 412,485.81 | 3,100,324.47 | 2,687,838.66 | 13.3 |
| TOTAL REVENUE | 4,349,796.36 | .00 | 408,942.08 | 412,485.81 | 4,500,324.47 | 4,087,838.66 | 9.2 |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 4,474.23 | .00 | 2,729.93 | 6,640.59 | .00 | -6,640.59 | .0 |
| 0200 | 1,304.70 | .00 | 698.46 | 1,743.20 | .00 | -1,743.20 | .0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | | .00 | 3,428.39 | 8,383.79 | .00 | -8,383.79 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 178,577.36 | .00 | 105,457.21 | 164,532.15 | 1,113,000.00 | 948,467.85 | 14.8 |
| 0200 | 45,121.55 | .00 | 26,053.03 | 39,372.09 | 318,953.74 | 279,581.65 | 12.3 |
| 0280 | .00 | .00 | .00 | .00 | 245,000.00 | 245,000.00 | .0 |
| 0300 | 17,049.00 | .00 | 2,305.00 | 2,737.00 | 166,000.00 | 163,263.00 | 1.7 |
| 0400 | 5,432.57 | .00 | 2,173.57 | 5,293.57 | 152,000.00 | 146,706.43 | 3.5 |
| 0500 | 3,576.36 | .00 | 323.60 | 647.20 | 15,000.00 | 14,352.80 | 4.3 |
| 0600 | 155,161.04 | 433,757.90 | 143,877.81 | 215,659.53 | 1,737,768.45 | 1,088,351.02 | 37.4 |
| 0700 | .00 | 63,759.00 | .00 | .00 | 150,000.00 | 86,241.00 | 42.5 |
| 0800 | 450.00 | .00 | 2,880.00 | 8,275.00 | 23,200.00 | 14,925.00 | 35.7 |
| 0840 | .00 | .00 | .00 | .00 | 349,402.28 | 349,402.28 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 497,516.90 | 283,070.22 | 436,516.54 | 4,270,324.47 | 3,336,291.03 | 21.9 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 230,000.00 | 230,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | 230,000.00 | 230,000.00 | .0 |
| TOTAL EXPENDITURES | | 497,516.90 | 286,498.61 | 444,900.33 | 4,500,324.47 | 3,557,907.24 | 20.9 |
| TOTAL FOR FOOD SERVICE FUND (51) | | -497,516.90 | 122,443.47 | -32,414.52 | .00 | 529,931.42 | .0 |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| 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 |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

| DAY CARE OPERATIONS (52) | LAST FY 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 2024 Period 2

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

MONTHLY REPORT - FY 2024 Period 2

| 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 |

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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

MONTHLY REPORT - FY 2024 Period 2

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

MONTHLY REPORT - FY 2024 Period 2

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

MONTHLY REPORT - FY 2024 Period 2

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

MONTHLY REPORT - FY 2024 Period 2
REPORT OPTIONS

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

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

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 2

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|------|---|--------------------------|-----------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | 567,232.75 | 15,719,853.01 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | 2,477.96 | .00 |
| | | TOTAL ASSETS | 569,710.71 | 15,719,853.01 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 2,719.81 | -951.75 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -56,097.34 | -56,097.34 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -280,929.19 | 153,632.60 |
| | | TOTAL LIABILITIES | -334,306.72 | 96,583.51 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -3,036,326.71 | -4,823,225.91 |
| 10 | 7602 | EXPENDITURES CONTROL | 2,519,993.53 | 3,654,735.13 |
| 10 | 8732 | RESTRICTED SICK LEAVE PAYABLE | .00 | -162,617.17 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 280,929.19 | -153,632.60 |
| 10 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 18,669.69 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -14,350,365.66 |
| | | TOTAL FUND BALANCE | -235,403.99 | -15,816,436.52 |
| | | TOTAL LIABILITIES + FUND BALANCE | -569,710.71 | -15,719,853.01 |

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 2

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|------|---|-----------------------|----------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | -1,405,306.67 | -4,766,716.41 |
| 20 | 6153 | ACCOUNTS RECEIVABLE | -335,051.28 | 3,048,203.32 |
| | | TOTAL ASSETS | -1,740,357.95 | -1,718,513.09 |
| LIABILITIES | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | 61,219.82 | -9,731.52 |
| 20 | 7603 | PURCHASE OBLIGATIONS | -125,694.26 | 298,151.24 |
| | | TOTAL LIABILITIES | -64,474.44 | 288,419.72 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -346,665.32 | -457,347.20 |
| 20 | 7602 | EXPENDITURES CONTROL | 2,025,803.45 | 2,688,280.61 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 125,694.26 | -298,151.24 |
| 20 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 208,604.21 |
| 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -711,293.01 |
| | | TOTAL FUND BALANCE | 1,804,832.39 | 1,430,093.37 |
| | | TOTAL LIABILITIES + FUND BALANCE | 1,740,357.95 | 1,718,513.09 |

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 2

| FUND: 25 STUDENT ACTIVITY (SPEC REV AN) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------------------|-------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 25 | 6106 | OTHER CASH | .00 | 499,541.59 |
| | TOTAL ASSETS | | .00 | 499,541.59 |
| FUND BALANCE | | | | |
| 25 | 8737 | RESTRICTED - OTHER | .00 | -513,017.20 |
| 25 | 8770 | UNASSIGNED FUND BALANCE | .00 | 13,475.61 |
| | TOTAL FUND BALANCE | | .00 | -499,541.59 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -499,541.59 |

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 2

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

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 2

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|---|--------------------------|-----------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | .00 | 12,371,556.23 |
| | | TOTAL ASSETS | .00 | 12,371,556.23 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | .00 | -1,235,532.00 |
| 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -11,484,317.11 |
| 32 | 8770 | UNASSIGNED FUND BALANCE | .00 | 348,292.88 |
| | | TOTAL FUND BALANCE | .00 | -12,371,556.23 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -12,371,556.23 |

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 2

| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|---|--------------------------|--------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -251,030.06 | -654,361.35 |
| | | TOTAL ASSETS | -251,030.06 | -654,361.35 |
| LIABILITIES | | | | |
| 36 | 7421 | ACCOUNTS PAYABLE | 252,336.16 | -264.56 |
| 36 | 7603 | PURCHASE OBLIGATIONS | 357,371.44 | 357,371.44 |
| | | TOTAL LIABILITIES | 609,707.60 | 357,106.88 |
| FUND BALANCE | | | | |
| 36 | 7602 | EXPENDITURES CONTROL | -1,306.10 | -1,306.10 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | 665,128.99 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -357,371.44 | -357,371.44 |
| 36 | 8770 | UNASSIGNED FUND BALANCE | .00 | -9,196.98 |
| | | TOTAL FUND BALANCE | -358,677.54 | 297,254.47 |
| | | TOTAL LIABILITIES + FUND BALANCE | 251,030.06 | 654,361.35 |

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 2

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 40 | 6101 CASH IN BANK | -368,538.75 | -524,856.70 |
| | | TOTAL ASSETS | -368,538.75 | -524,856.70 |
| FUND BALANCE | | | | |
| | 40 | 7602 EXPENDITURES CONTROL | 368,538.75 | 524,856.70 |
| | | TOTAL FUND BALANCE | 368,538.75 | 524,856.70 |
| | | TOTAL LIABILITIES + FUND BALANCE | 368,538.75 | 524,856.70 |

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 2

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|-------|------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 133,167.22 | 3,846,941.66 |
| 51 | 6153 | ACCOUNTS RECEIVABLE | -10,723.75 | 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 | | | 122,443.47 | 4,579,737.48 |
| LIABILITIES | | | | |
| 51 | 75410 | UNFUNDED OPEB LIABILITIES | .00 | -585,629.17 |
| 51 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -1,950,806.07 |
| 51 | 7603 | PURCHASE OBLIGATIONS | 464,585.90 | 497,516.90 |
| 51 | 77000 | DEFERRED INFLOW RESOURCES 75 | .00 | -361,047.16 |
| 51 | 7700P | DEFERRED INFLOW RESOURCES 68 | .00 | -475,178.99 |
| TOTAL LIABILITIES | | | 464,585.90 | -2,875,144.49 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -408,942.08 | -412,485.81 |
| 51 | 7602 | EXPENDITURES CONTROL | 286,498.61 | 444,900.33 |
| 51 | 87370 | RESTRICTED-OTHER OPEB | .00 | 616,346.12 |
| 51 | 8737P | RESTRICTED OTHER | .00 | 2,108,452.93 |
| 51 | 8739 | RESTRICTED-NET ASSETS | .00 | -3,547,304.59 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -464,585.90 | -497,516.90 |
| 51 | 8770 | UNASSIGNED FUND BALANCE | .00 | -416,985.07 |
| TOTAL FUND BALANCE | | | -587,029.37 | -1,704,592.99 |
| TOTAL LIABILITIES + FUND BALANCE | | | -122,443.47 | -4,579,737.48 |

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 2

| 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 |

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 2

| 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 **