

Perry County Schools
January 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	\$ 15,065,650.43	\$ 2,119,649.88	\$ 174,658.00	\$ 12,213,365.05	\$ 510,243.81	\$ (2,084,935.18)	\$ 3,600,038.88	\$ 31,598,670.87
Revenues	\$ 2,235,542.83	\$ 363,976.48	\$ -	\$ -	\$ -	\$ -	\$ 194,150.57	\$ 2,793,669.88
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 17,301,193.26	\$ 2,483,626.36	\$ 174,658.00	\$ 12,213,365.05	\$ 510,243.81	\$ (2,084,935.18)	\$ 3,794,189.45	\$ 34,392,340.75
Expenditures	\$ 2,616,787.53	\$ 1,850,763.46	\$ -	\$ -	\$ 107,664.55	\$ 641,337.45	\$ 383,471.03	\$ 5,600,024.02
Encumbrances	\$ 121,362.43	\$ 178,100.62	\$ -	\$ -	\$ -	\$ -	\$ (7,570.67)	\$ 291,892.38
Ending Unreserved Fund Balance	\$ 12,842,260.95	\$ (820,448.61)	\$ 174,658.00	\$ 3,157,330.75	\$ (145,830.34)	\$ (2,726,272.63)	\$ 3,312,029.51	\$ 15,793,727.63
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	\$ 1,558,165.18	\$ 1,275,210.89	\$ -	\$ -	\$ -	\$ -	\$ 106,259.58	\$ 2,939,635.65
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 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
Encumbrances	\$ (1,558,165.18)	\$ (1,275,210.89)	\$ -	\$ -	\$ -	\$ -	\$ (106,259.58)	\$ (2,939,635.65)
Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ -	\$ (2,124,717.97)	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	\$ (2,124,718.97)
Interfund Receivables/Payables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ (958.19)	\$ 9,691.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,733.29
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,932.48	\$ 84,932.48
ENDING CASH & INV. BALANCE	\$ 13,003,919.93	\$ (2,935,475.10)	\$ 174,658.00	\$ 12,213,365.05	\$ 402,579.26	\$ (2,726,272.63)	\$ 3,609,480.15	\$ 23,742,254.66

Outstanding Checks	
Payroll	\$ 647,402.05
Accounts Payable	\$ 680,730.65
Total	\$ 1,328,132.70

Bank Balance at Close of Month \$ 25,070,387.36

Deposit in Transit \$ -

Outstanding Checks \$ 1,328,132.70

Ending Cash Balance \$ 23,742,254.66

Investments \$ -

Ending Cash & Investments Balance \$ 23,742,254.66

Treasurer 

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LAST FY 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	9,953,147.33	9,953,147.33	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,043,591.01	.00	272,663.80	2,063,805.58	2,800,000.00	736,194.42	73.7
1113 PSCR TAX	57.31	.00	.00	904,756.36	400,000.00	-504,756.36	226.2
1115 DLO TAX	86,850.87	.00	5,025.21	146,514.78	375,000.00	228,485.22	39.1
1117 MV TAX	394,251.33	.00	113,417.94	552,566.40	950,000.00	397,433.60	58.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,524,750.52	.00	391,106.95	3,667,643.12	4,525,000.00	857,356.88	81.1
SALES & USE TAXES							
1121 UTIL TAX	960,770.21	.00	152,802.45	855,131.34	1,730,000.00	874,868.66	49.4
1121 UTIL TAX-A	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	960,770.21	.00	152,802.45	855,131.34	1,730,000.00	874,868.66	49.4
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	79.48	.00	23.95	1,354.55	.00	-1,354.55	.0
TOTAL PENALTIES & INTEREST ON TAXES	79.48	.00	23.95	1,354.55	.00	-1,354.55	.0
OTHER TAXES							
1191 OMIT TAX	20,424.63	.00	.00	17,198.24	50,000.00	32,801.76	34.4
TOTAL OTHER TAXES	20,424.63	.00	.00	17,198.24	50,000.00	32,801.76	34.4
TUITION							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	11,332,051.00	.00	1,674,856.00	11,780,164.00	20,000,000.00	8,219,836.00	58.9
TOTAL STATE PROGRAM	11,332,051.00	.00	1,674,856.00	11,780,164.00	20,000,000.00	8,219,836.00	58.9
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 MTS	.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	50,013.58	.00	7,162.86	50,139.98	90,000.00	39,860.02	55.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,013.58	.00	7,162.86	50,139.98	90,000.00	39,860.02	55.7
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	11,382,064.58	.00	1,682,018.86	11,830,303.98	29,234,900.00	17,404,596.02	40.5
REVENUE FROM FEDERAL SOURCES							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	25,398,233.38	.00	2,235,542.83	18,376,654.91	46,360,083.29	27,983,428.38	39.6

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LAST FY PERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	181,395.15	.00	119,183.35	384,443.59	404,324.00	19,880.41	95.1
0200	14,021.73	.00	49,181.96	63,101.92	30,481.88	-32,620.04	207.0
0280	.00	.00	.00	.00	162,000.00	162,000.00	78.5
0300	.00	.00	.00	.00	292,000.00	292,000.00	78.5
0400	161,866.24	.00	26,963.18	229,141.28	10,000.00	62,858.72	23.2
0500	.00	.00	.00	.00	54,000.00	54,000.00	39.1
0600	46,062.54	1,855.87	5,242.59	20,361.29	60,000.00	-13,330.61	122.2
0700	29,230.55	6,056.92	14,956.70	67,273.69	8,618.57	-29,627.43	443.8
0800	-778.10	38,246.00	.00	.00	.00	-30,364.24	.0
0840	18,210.93	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	450,009.04	46,928.24	215,527.78	795,144.11	1,021,424.45	179,352.10	82.4
2400 SCHOOL ADMIN SUPPORT							
0100	769,127.58	.00	117,414.47	804,007.41	1,310,064.23	506,056.82	61.4
0200	89,686.42	.00	14,549.76	95,122.36	183,754.48	88,632.12	51.8
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	861,510.89	.00	131,964.23	899,129.77	2,201,818.71	1,302,688.94	40.8
2500 BUSINESS SUPPORT SERVICES							
0100	334,329.44	.00	44,758.95	353,632.81	579,699.00	226,066.19	61.0
0200	81,117.76	.00	11,579.57	126,191.91	129,679.05	3,487.14	97.3
0280	.00	.00	.00	.00	187,000.00	187,000.00	.0
0300	16,321.57	.00	1,950.00	72,445.64	74,274.25	1,828.61	97.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	11,917.70	412.00	840.02	10,199.83	175,000.00	164,388.17	6.1
0600	67,071.51	902.00	156.63	10,000.80	60,000.00	49,099.20	18.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	89.55	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	510,847.53	1,312.00	59,285.17	572,470.99	1,205,652.30	631,869.31	47.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	607,212.51	.00	95,731.60	695,597.45	1,231,567.36	535,969.91	56.5
0200	190,359.97	.00	28,296.74	211,780.21	373,202.92	161,422.71	56.8
0280	.00	.00	.00	.00	252,000.00	252,000.00	.0
0300	28,274.69	6,750.00	28,473.22	47,967.62	80,000.00	25,282.38	68.4
0400	259,608.52	22,225.93	55,443.35	2,907,348.56	486,200.00	-2,443,374.49	602.6
0500	264,655.95	.00	562.58	26,291.95	291,287.00	264,995.05	9.0
0600	850,707.52	40,775.72	213,577.95	1,110,462.31	2,079,800.00	928,561.97	55.4

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	.0	
4500	BUILDING ACQUISITIONS & CONSTRUCTION							
0400		.00	.00	.00	.00	.00	.0	
0600		.00	.00	.00	.00	.00	.0	
0700		.00	.00	.00	.00	.00	.0	
0800		.00	.00	.00	.00	.00	.0	
TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0	
4600	SITE IMPROVEMENT							
0300		.00	.00	.00	.00	.00	.0	
0700		.00	.00	.00	.00	.00	.0	
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0	
4700	BUILDING IMPROVEMENTS							
0300		.00	.00	.00	.00	.00	.0	
0400		.00	.00	.00	.00	.00	.0	
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0	
5100	DEBT SERVICE							
0800		266,430.18	418,008.56	424,974.49	538,015.12	113,040.63	79.0	
TOTAL 5100	DEBT SERVICE	266,430.18	418,008.56	424,974.49	538,015.12	113,040.63	79.0	
5200	FUND TRANSFERS							
0900		31,438.00	.00	41,918.00	78,000.00	36,082.00	53.7	
TOTAL 5200	FUND TRANSFERS	31,438.00	.00	41,918.00	78,000.00	36,082.00	53.7	
5300	CONTINGENCY							
0840		.00	.00	.00	6,679,253.51	6,679,253.51	.0	
TOTAL 5300	CONTINGENCY	.00	.00	.00	6,679,253.51	6,679,253.51	.0	
TOTAL EXPENDITURES		13,727,518.71	1,558,165.18	2,616,787.53	16,965,822.17	46,360,083.29	27,836,095.94	40.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00		.00	.00	.00	.00	.0
TOTAL TUITION	.00		.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	463.28		53.17	457.05	1,000.00	542.95	45.7
TOTAL EARNINGS ON INVESTMENTS	463.28		53.17	457.05	1,000.00	542.95	45.7
FOOD SERVICE							
1637 VENDING	.00		.00	.00	.00	.00	.0
1637 VENDING -P	.00		.00	122.50	.00	-122.50	.0
1637 VENDING -S	33.72		.00	18.91	.00	-18.91	.0
TOTAL FOOD SERVICE	33.72		.00	141.41	.00	-141.41	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	7,151.30		.00	13,697.34	.00	-13,697.34	.0
1740 FEES	.00		.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	7,151.30		.00	13,697.34	.00	-13,697.34	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	56,872.80		5,000.00	464,845.54	412,508.76	-52,336.78	112.7
1925 REIMBURSE	31,563.00		.00	.00	.00	.00	.0
1960 GOVT SERV	19,489.52		.00	13,228.92	79,760.90	66,531.98	16.6
1990 MISC REV	10,377.82		.00	16,902.38	.00	-16,902.38	.0
1993 LOC MISC	9,815.00		.00	10,506.00	.00	-10,506.00	.0
1999 OTHER MIS	.00		.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	3,071,553.47	.00	30,400.40	6,062,699.48	3,885,922.64	-2,176,776.84	156.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	31,438.00	.00	.00	41,918.00	73,000.00	31,082.00	57.4
5220 INDCT 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	5,113,892.94	.00	363,976.48	8,563,625.52	7,785,237.10	-778,388.42	110.0
TOTAL REVENUE	5,113,892.94	.00	363,976.48	8,563,625.52	7,785,237.10	-778,388.42	110.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)	LAST FY 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	2,510.00	.00	239.00	.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	17,290.05	.00	1,806.90	21,750.52	.00	-21,750.52	.0
0200	5,592.02	.00	622.29	7,409.18	.00	-7,409.18	.0
0300	119,651.82	.00	25,952.44	200,613.07	140,222.00	-60,391.07	143.1
0400	23,847.00	6,500.00	435,337.37	758,292.24	.00	-764,792.24	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,197.22	200.00	5,517.75	28,108.92	.00	-28,308.92	.0
0700	91,104.08	.00	.00	124,426.72	.00	-124,426.72	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	259,682.19	6,700.00	469,236.75	1,140,600.65	140,222.00	-1,007,078.65	818.2
2700 STUDENT TRANSPORTATION							
0100	74,110.96	.00	8,743.45	60,837.06	50,000.00	-10,837.06	121.7
0200	23,456.58	.00	2,975.64	20,647.81	22,643.00	1,995.19	91.2
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	98,620.23	688,882.00	11,719.09	313,682.87	172,643.00	-829,921.87	580.7
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)	LASTYF 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	.00	212,853.07	72,035.96	-140,817.11	295.5
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	212,853.07	72,035.96	-140,817.11	295.5
TOTAL EXPENDITURES	5,981,989.60	1,275,210.89	1,850,763.46	9,383,894.13	7,785,237.10	-2,873,867.92	136.9
TOTAL FOR SPECIAL REVENUE (2)	-868,096.66	-1,275,210.89	-1,486,786.98	-820,268.61	.00	2,095,479.50	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

CAPITAL OUTLAY FUND (310)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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

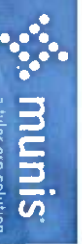
PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

BUILDING FUND (5 CENT LEVY) (3Period)	LAST FY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,124,684.00	.00	.00	1,167,220.00	1,111,250.00	-55,970.00	105.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLO TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,124,684.00	.00	.00	1,167,220.00	1,111,250.00	-55,970.00	105.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

BUILDING FUND (5 CENT LEVY) (3per)tod	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,656,986.06	1,656,986.06	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,656,986.06	1,656,986.06	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,892,055.94	1,892,055.94	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,892,055.94	1,892,055.94	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	3,549,042.00	3,549,042.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,174,048.00	.00	.00	2,386,116.00	.00	-2,386,116.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

CONSTRUCTION FUND (360)	LAST FY 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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

DEBT SERVICE FUND (400)	LAST FY 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	.00	1,892,055.94	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	1,892,055.94	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	1,892,055.94	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	1,892,055.94	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	1,892,055.94	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FUND (51)	LAST FY 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	1,400,000.00	1,400,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	12,803.73		.00	1,555.79	10,342.82	24,073.00	13,730.18 43.0
TOTAL EARNINGS ON INVESTMENTS	12,803.73		.00	1,555.79	10,342.82	24,073.00	13,730.18 43.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	100.00	391.00	.00	-391.00	.0
1612 REIMB BRKF	.00	.00	25.00	95.00	.00	-95.00	.0
1613 REIMB MILK	.00	.00	729.60	10,077.13	41,000.00	30,922.87	24.6
1621 NO-RMB LNCH	19,743.05	.00	69.00	471.75	5,600.00	5,128.25	8.4
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	323.50	1,743.00	5,600.00	3,857.00	31.1
1624 NO-RMB ALA	.00	.00	3,888.25	19,966.65	85,374.47	65,407.82	23.4
1625 NO-RM A-BF	5,254.50	.00	246.40	13.45	52,750.00	52,736.55	.0
1629 NO-RM OTHER	5,739.86	.00	.00	108.00	60,000.00	59,892.00	.2
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 PD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	30,737.41	.00	5,381.75	32,865.98	250,324.47	217,458.49	13.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	20,000.00	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	20,000.00	20,000.00	5,000.00	-15,000.00	400.0
TOTAL REVENUE FROM LOCAL SOURCES	43,541.14	.00	26,937.54	63,208.80	279,397.47	216,188.67	22.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	48.69	.00	41,178.61	41,314.94	30,000.00	-11,314.94	137.7

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,058,292.23	.00	194,150.57	1,746,643.09	3,214,397.47	1,467,754.38	54.3
TOTAL REVENUE	10,362,239.87	.00	194,150.57	1,746,643.09	4,614,397.47	2,867,754.38	37.9

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

DAY CARE OPERATIONS (\$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 TUT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

GOVERNMENTAL ASSETS (8)	LASTY 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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7 REPORT OPTIONS

Fiscal Year/Period for reports	2023 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 7

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	CASH IN BANK	13,003,919.93
		TOTAL ASSETS	13,003,919.93
LIABILITIES			
10	7421	ACCOUNTS PAYABLE	958.19
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00
10	7603	PURCHASE OBLIGATIONS	1,558,165.18
		TOTAL LIABILITIES	1,559,123.37
FUND BALANCE			
10	6302	REVENUES CONTROL	-2,235,542.83
10	7602	EXPENDITURES CONTROL	2,616,787.53
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	121,362.43
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00
10	8770	UNASSIGNED FUND BALANCE	-11,450,097.90
		TOTAL FUND BALANCE	502,607.13
TOTAL LIABILITIES + FUND BALANCE			417,353.59
			-13,003,919.93

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 7

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

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 7

FUND: 320 BUILDING FUND (\$ CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101	.00	12,213,365.05
	TOTAL ASSETS	.00	12,213,365.05
FUND BALANCE			
32	6302	.00	-2,386,116.00
	8738	.00	-9,827,249.05
	TOTAL FUND BALANCE	.00	-12,213,365.05
	TOTAL LIABILITIES + FUND BALANCE	.00	-12,213,365.05

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 7

FUND : 400 DEBT SERVICE FUND		NET CHANGE	ACCOUNT
		FOR PERIOD	BALANCE
ASSETS			
40	6101 CASH IN BANK	-641,337.45	-2,726,272.63
	TOTAL ASSETS	-641,337.45	-2,726,272.63
FUND BALANCE	40 7602 EXPENDITURES CONTROL	641,337.45	2,726,272.63
	TOTAL FUND BALANCE	641,337.45	2,726,272.63
	TOTAL LIABILITIES + FUND BALANCE	641,337.45	2,726,272.63

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 7

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS					
80	6201	LAND		.00	8,810,521.00
80	6202	ACCUM DEP - LAND		.00	-20,612.70
80	6211	LAND IMPROVEMENTS		.00	2,792,460.50
80	6212	ACCUM DEP - LAND IMPROVEMENTS		.00	-2,789,566.67
80	6221	BUILDING AND BUILDING IMPROVEM		.00	90,164,562.48
80	6222	ACCUM DEP - BUILDING & IMPROVE		.00	-28,554,086.76
80	6231	TECHNOLOGY		.00	213,346.48
80	6231	TECHNOLOGY	16271	.00	3,588.00
80	6232	ACCUM DEP - TECHNOLOGY		.00	-255,361.21
80	6232	ACCUM DEP - TECHNOLOGY	16271	.00	2,797.40
80	6241	VEHICLES		.00	6,229,172.56
80	6242	ACCUM DEP - VEHICLES		.00	-3,878,686.91
80	6251	GENERAL EQUIPMENT		.00	2,000,284.66
80	6252	ACCUM DEP - EQUIPMENT		.00	-1,786,336.37
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	787,428.40
		TOTAL ASSETS		.00	73,619,510.86
FUND BALANCE					
80	8710	INVESTMENTS IN GOVERNMENTAL AS		.00	-73,587,623.73
80	8710	INVESTMENTS IN GOVERNMENTAL AS		.00	-31,887.13
		TOTAL FUND BALANCE		.00	-73,619,510.86
		TOTAL LIABILITIES + FUND BALANCE		.00	-73,619,510.86