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PERRY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 5

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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	9,156,702.91	.00	.00	.00	3,850,000.00	3,850,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,242,046.88	.00	1,455,327.73	1,455,551.25	2,300,000.00	844,448.75	63.3
1113 PSCRPT TAX	.00	.00	.00	142,451.58	1,000,000.00	857,548.42	14.3
1115 DLQ TAX	60,060.88	.00	.00	260,617.22	300,000.00	39,382.78	86.9
1117 MV TAX	287,057.45	.00	22,617.17	217,736.23	850,000.00	632,263.77	25.6
1118 UNMND TAX	27,518.97	.00	.00	.00	125,000.00	125,000.00	.0
TOTAL AD VALOREM TAXES	2,616,684.18	.00	1,477,944.90	2,076,356.28	4,575,000.00	2,498,643.72	45.4
SALES & USE TAXES							
1121 UTIL TAX	604,455.64	.00	120,653.43	477,891.24	1,600,000.00	1,122,108.76	29.9
1121 UTIL TAX-A	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	604,455.64	.00	120,653.43	477,891.24	1,600,000.00	1,122,108.76	29.9
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	112.57	.00	312.76	319.93	.00	-319.93	.0
TOTAL PENALTIES & INTEREST ON TAXES	112.57	.00	312.76	319.93	.00	-319.93	.0
OTHER TAXES							
1191 OMIT TAX	29,638.73	.00	11,039.56	11,039.56	50,000.00	38,960.44	22.1
TOTAL OTHER TAXES	29,638.73	.00	11,039.56	11,039.56	50,000.00	38,960.44	22.1
TUITION							

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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	149,324.49	.00	11,468.95	64,760.55	175,000.00	110,239.45	37.0
TOTAL EARNINGS ON INVESTMENTS	149,324.49	.00	11,468.95	64,760.55	175,000.00	110,239.45	37.0
STUDENT ACTIVITIES							
1740 FEES	400.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	400.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	50.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.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	609.42	.00	.00	2,151.56	.00	-2,151.56	.0
1990 MISC REV	2,874.97	.00	263.10	14,911.78	30,000.00	15,088.22	49.7
1991 TRANSCRIPT	300.00	.00	15.00	90.00	.00	-90.00	.0
1993 LOC MISC	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,834.39	.00	278.10	17,153.34	30,000.00	12,846.66	57.2
TOTAL REVENUE FROM LOCAL SOURCES	3,404,450.00	.00	1,621,697.70	2,647,520.90	6,430,000.00	3,782,479.10	41.2
REVENUE FROM STATE SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	7,798,664.00	.00	1,553,326.00	7,761,530.00	18,619,517.00	10,857,987.00	41.7
TOTAL STATE PROGRAM	7,798,664.00	.00	1,553,326.00	7,761,530.00	18,619,517.00	10,857,987.00	41.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	25,000.00	25,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 N.B.P.T.S.	.00	.00	.00	.00	10,000.00	10,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,000.00	10,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/TA	21,094.11	.00	7,085.89	28,331.53	75,000.00	46,668.47	37.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,094.11	.00	7,085.89	28,331.53	75,000.00	46,668.47	37.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	9,044,900.00	9,044,900.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	9,044,900.00	9,044,900.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,819,758.11	.00	1,560,411.89	7,789,861.53	27,784,417.00	19,994,555.47	28.0
REVENUE FROM FEDERAL SOURCES							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED.REIMB.	17,270.61	.00	20,437.78	20,437.78	50,000.00	29,562.22	40.9
TOTAL FEDERAL REIMBURSEMENT	17,270.61	.00	20,437.78	20,437.78	50,000.00	29,562.22	40.9
TOTAL REVENUE FROM FEDERAL SOURCES	17,270.61	.00	20,437.78	20,437.78	50,000.00	29,562.22	40.9
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
5220 INDCST XFE	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	30,000.00	30,000.00	.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	30,000.00	30,000.00	.0
TOTAL RECEIPTS	11,241,478.72	.00	3,202,547.37	10,457,820.21	34,294,417.00	23,836,596.79	30.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	20,398,181.63	.00	3,202,547.37	10,457,820.21	38,144,417.00	27,686,596.79	27.4

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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	.0
1000	INSTRUCTION						
0100	3,938,294.77	.00	960,094.85	3,867,945.59	13,805,288.23	9,937,342.64	28.0
0200	437,742.83	.00	85,641.52	322,648.06	953,127.76	630,479.70	33.9
0280	.00	.00	.00	.00	6,534,900.00	6,534,900.00	.0
0300	25,207.92	.00	15,940.58	44,226.59	38,719.00	-5,507.59	114.2
0400	3,127.38	.00	14,675.34	5,877.86	210,645.95	204,768.09	2.8
0500	33,505.07	.00	4,747.87	26,709.45	42,393.00	15,683.55	63.0
0600	127,487.26	9,577.17	9,027.50	113,015.72	220,492.47	97,899.58	55.6
0700	32,383.13	38,799.46	37,747.43	62,878.58	84,190.58	-17,487.46	120.8
0800	-127,097.27	850.00	1,287.59	334.24	41,146.00	39,961.76	2.9
TOTAL 1000	INSTRUCTION	49,226.63	1,129,162.68	4,443,636.09	21,930,902.99	17,438,040.27	20.5
2100	STUDENT SUPPORT SERVICES						
0100	316,867.69	.00	79,494.16	342,118.66	1,019,515.82	677,397.16	33.6
0200	20,229.36	.00	4,286.95	19,333.19	79,134.75	59,801.56	24.4
0280	.00	.00	.00	.00	534,000.00	534,000.00	.0
0300	52,205.74	.00	1,226.27	1,226.27	120,000.00	118,773.73	1.0
0400	22,056.03	.00	.00	21,453.20	25,000.00	3,546.80	85.8
0500	49,213.44	.00	.00	51,630.60	55,000.00	3,369.40	93.9
0600	3,083.08	112.96	.00	2,719.76	10,000.00	7,167.28	28.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	112.96	85,007.38	438,481.68	1,842,650.57	1,404,055.93	23.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	216,200.89	.00	50,237.82	230,062.21	523,681.26	293,619.05	43.9
0200	9,584.51	.00	2,203.91	10,104.18	24,622.23	14,518.05	41.0
0280	.00	.00	.00	.00	317,500.00	317,500.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	12,128.61	.00	50.00	2,315.53	16,500.00	14,184.47	14.0
0600	67.79	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	52,491.73	242,481.92	882,303.49	639,821.57	27.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	130,318.75	.00	24,099.26	125,149.84	408,155.32	283,005.48	30.7
0200	9,457.87	.00	1,734.43	9,167.17	36,538.87	27,371.70	25.1
0280	.00	.00	.00	.00	162,000.00	162,000.00	.0
0300	116,800.32	2,250.00	104,628.94	145,090.03	317,000.00	169,659.97	46.5
0400	12,299.86	.00	.00	11,989.22	10,000.00	-1,989.22	119.9
0500	13,479.76	4,279.00	3,104.63	13,114.07	54,000.00	36,606.93	32.2
0600	25,596.59	335.07	-2.96	16,825.82	75,000.00	57,839.11	22.9
0700	598.86	10,248.95	.00	4,451.72	8,618.57	-6,082.10	170.6
0800	.00	395.98	.00	23.55	.00	-419.53	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	308,552.01	17,509.00	133,564.30	325,811.42	1,071,312.76	727,992.34	32.1
2400 SCHOOL ADMIN SUPPORT							
0100	530,279.64	.00	105,088.29	497,751.90	1,249,562.70	751,810.80	39.8
0200	56,911.93	.00	12,407.44	54,558.89	151,802.30	97,243.41	35.9
0280	.00	.00	.00	.00	708,000.00	708,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	2,817.46	.00	97.50	277.05	.00	-277.05	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	590,009.03	.00	117,593.23	552,587.84	2,109,365.00	1,556,777.16	26.2
2500 BUSINESS SUPPORT SERVICES							
0100	215,621.12	.00	41,947.53	215,514.63	482,146.25	266,631.62	44.7
0200	48,419.04	.00	9,310.69	48,389.02	98,178.71	49,789.69	49.3
0280	.00	.00	.00	.00	187,000.00	187,000.00	.0
0300	56,379.96	.00	.00	58,225.75	132,500.00	74,274.25	43.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,480.23	.00	2,580.76	5,644.84	25,000.00	19,355.16	22.6
0600	3,855.28	.00	4,977.28	4,977.28	20,000.00	15,022.72	24.9
0700	3,004.18	.00	.00	11,380.14	25,000.00	13,619.86	45.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	336,759.81	.00	58,816.26	344,131.66	969,824.96	625,693.30	35.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	390,647.69	.00	71,362.65	381,700.99	1,030,639.88	648,938.89	37.0
0200	117,309.62	.00	21,123.09	114,752.09	296,843.30	182,091.21	38.7
0280	.00	.00	.00	.00	252,000.00	252,000.00	.0
0300	207,298.12	35,282.24	1,400.00	116,917.13	350,000.00	197,800.63	43.5
0400	83,504.10	887.74	13,094.58	78,599.00	309,000.00	229,513.26	25.7
0500	214,371.83	.00	565.17	186,367.56	229,500.00	43,132.44	81.2
0600	597,989.58	86,175.65	47,908.73	560,508.42	1,774,500.00	1,127,815.93	36.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
0800	507.75	.00	.00	796.80	1,000.00	203.20	79.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,611,628.69	122,345.63	155,454.22	1,439,641.99	4,243,483.18	2,681,495.56	36.8
2700 STUDENT TRANSPORTATION							
0100	470,298.84	.00	89,516.50	392,824.77	1,100,423.01	707,598.24	35.7
0200	121,902.64	.00	22,450.64	101,178.16	343,087.26	241,909.10	29.5
0280	.00	.00	.00	.00	344,500.00	344,500.00	.0
0300	5,732.00	.00	1,500.00	5,808.00	16,500.00	10,692.00	35.2
0400	19,646.99	2,858.26	3,187.00	9,534.17	73,000.00	60,607.57	17.0
0500	169,130.21	.00	120.22	192,029.06	207,000.00	14,970.94	92.8
0600	178,930.92	27,212.93	34,478.79	115,673.06	311,500.00	168,614.01	45.9
0700	.00	.00	.00	2,874.62	2,000.00	-874.62	143.7
0800	2,157.40	637.44	4,630.72	8,160.92	5,000.00	-3,798.36	176.0
TOTAL 2700 STUDENT TRANSPORTATION	967,799.00	30,708.63	155,883.87	828,082.76	2,403,010.27	1,544,218.88	35.7
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	708.45	.00	-708.45	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	708.45	.00	-708.45	.0
3300 COMMUNITY SERVICES							
0100	3,401.40	.00	650.94	3,254.70	14,620.46	11,365.76	22.3
0200	149.40	.00	28.52	143.04	.00	-143.04	.0
0280	.00	.00	.00	.00	5,000.00	5,000.00	.0
0500	665.47	.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	4,216.27	.00	679.46	3,397.74	19,620.46	16,222.72	17.3
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							

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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	11,870.10	.00	.00	126,218.76	428,081.00	301,862.24	29.5
TOTAL 5100 DEBT SERVICE	11,870.10	.00	.00	126,218.76	428,081.00	301,862.24	29.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	85,000.00	85,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,158,862.32	2,158,862.32	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,158,862.32	2,158,862.32	.0
TOTAL EXPENDITURES	9,003,123.14	219,902.85	1,888,653.13	8,745,180.31	38,144,417.00	29,179,333.84	23.5
TOTAL FOR GENERAL FUND (1)	11,395,058.49	-219,902.85	1,313,894.24	1,712,639.90	.00	-1,492,737.05	.0

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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	1,229.00	.00	69.04	655.05	2,000.00	1,344.95	32.8
TOTAL EARNINGS ON INVESTMENTS	1,229.00	.00	69.04	655.05	2,000.00	1,344.95	32.8
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1637 VENDING -P	92.26	.00	.00	.00	.00	.00	.0
1637 VENDING -S	19.54	.00	.00	6.58	.00	-6.58	.0
TOTAL FOOD SERVICE	111.80	.00	.00	6.58	.00	-6.58	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	2,529.45	.00	.00	3,880.00	.00	-3,880.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,529.45	.00	.00	3,880.00	.00	-3,880.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	10,002.50	.00	934.00	6,264.50	31,093.21	24,828.71	20.2
1925 REIMBURSE	.00	.00	36,000.00	36,000.00	156,075.00	120,075.00	23.1
1960 GOVT SERV	90,809.39	.00	.00	37,496.28	150,000.00	112,503.72	25.0
1990 MISC REV	5,145.00	.00	.00	268.00	.00	-268.00	.0
1993 LOC MISC	2,446.00	.00	.00	4,043.00	.00	-4,043.00	.0
1999 OTHER MIS	701.25	.00	.00	2,262.36	.00	-2,262.36	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	109,104.14	.00	36,934.00	86,334.14	337,168.21	250,834.07	25.6
TOTAL REVENUE FROM LOCAL SOURCES	112,974.39	.00	37,003.04	90,875.77	339,168.21	248,292.44	26.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,439,842.53	.00	431,484.31	1,445,983.36	2,895,749.79	1,449,766.43	49.9
TOTAL RESTRICTED	1,439,842.53	.00	431,484.31	1,445,983.36	2,895,749.79	1,449,766.43	49.9
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	1,439,842.53	.00	431,484.31	1,445,983.36	2,895,749.79	1,449,766.43	49.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	19,382.95	.00	5,859.14	23,436.56	63,761.64	40,325.08	36.8
TOTAL RESTRICTED DIRECT	19,382.95	.00	5,859.14	23,436.56	63,761.64	40,325.08	36.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	12,056.44	.00	.00	.00	3,815,532.28	3,815,532.28	.0
TOTAL RESTRICTED THROUGH THE STATE	12,056.44	.00	.00	.00	3,815,532.28	3,815,532.28	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	5,750.00	.00	.00	551,063.09	.00	-551,063.09	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	5,750.00	.00	.00	551,063.09	.00	-551,063.09	.0
TOTAL REVENUE FROM FEDERAL SOURCES	37,189.39	.00	5,859.14	574,499.65	3,879,293.92	3,304,794.27	14.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	80,000.00	80,000.00	.0
5220 INDCST XFE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	85,000.00	85,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	.00	.00	.00	150.00	.00	-150.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	150.00	.00	-150.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	150.00	85,000.00	84,850.00	.2
TOTAL RECEIPTS	1,590,006.31	.00	474,346.49	2,111,508.78	7,199,211.92	5,087,703.14	29.3
TOTAL REVENUE	1,590,006.31	.00	474,346.49	2,111,508.78	7,199,211.92	5,087,703.14	29.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,265,220.64	981.87	288,393.86	1,167,347.64	3,178,819.19	2,010,489.68	36.8
0200	369,791.99	.00	55,440.95	321,851.30	928,588.04	606,736.74	34.7
0300	60,259.99	2,900.00	4,803.00	70,588.00	193,075.00	119,587.00	38.1
0400	43,290.27	.00	171.23	53,965.99	58,293.05	4,327.06	92.6
0500	44,957.48	11,456.86	2,719.55	6,513.13	221,002.78	203,032.79	8.1
0600	165,047.60	101,992.72	45,141.03	236,162.73	429,011.14	90,855.69	78.8
0700	332,887.56	148,444.07	28,310.60	311,376.96	621,659.28	161,838.25	74.0
0800	381.25	.00	4,585.00	4,715.50	2,600.00	-2,115.50	181.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,281,836.78	265,775.52	429,565.22	2,172,521.25	5,633,048.48	3,194,751.71	43.3
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	33,000.00	33,000.00	.0
0200	.00	.00	.00	.00	10,575.00	10,575.00	.0
0300	11,584.30	.00	.00	.00	7,953.00	7,953.00	.0
0500	6,133.87	600.00	.00	202.50	21,408.00	20,605.50	3.8
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 2100 STUDENT SUPPORT SERVICES	17,718.17	600.00	.00	202.50	72,936.00	72,133.50	1.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	147,159.31	.00	37,694.54	172,561.43	390,671.15	218,109.72	44.2
0200	35,688.88	.00	6,673.46	41,302.03	110,534.27	69,232.24	37.4
0300	35,859.80	.00	.00	487.92	50,333.00	49,845.08	1.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,429.58	.00	.00	.00	9,500.00	9,500.00	.0
0600	1,586.67	.00	.00	569.00	10,000.00	9,431.00	5.7
0700	66,185.82	69,854.90	2,471.60	104,238.42	16,841.00	-157,252.32*****	
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	287,910.06	69,854.90	46,839.60	319,158.80	587,879.42	198,865.72	66.2
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
0600	57.98	.00	.00	.00	.00	.00	.0
0700	4,924.87	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,982.85	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.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
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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	99,268.47	.00	2,788.39	9,388.98	204,464.00	195,075.02	4.6
0500	.00	.00	.00	.00	3,000.00	3,000.00	.0
0600	-119.00	.00	.00	.00	3,500.00	3,500.00	.0
0700	2,522.00	.00	2,913.00	12,451.55	5,760.00	-6,691.55	216.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	101,671.47	.00	5,701.39	21,840.53	216,724.00	194,883.47	10.1
2700 STUDENT TRANSPORTATION							
0100	52,266.91	.00	3,160.56	12,794.83	40,000.00	27,205.17	32.0
0200	15,541.95	.00	985.73	3,983.34	27,843.00	23,859.66	14.3
0500	.00	.00	.00	.00	130,000.00	130,000.00	.0
0600	.00	.00	.00	5,000.00	.00	-5,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	67,808.86	.00	4,146.29	21,778.17	197,843.00	176,064.83	11.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	6,347.39	.00	-6,347.39	.0
0200	.00	.00	.00	1,652.61	.00	-1,652.61	.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	4,000.00	.00	-4,000.00	.0

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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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	12,000.00	.00	-12,000.00	.0
3300 COMMUNITY SERVICES							
0100	102,738.70	.00	20,989.20	102,966.40	244,954.40	141,988.00	42.0
0200	32,220.80	.00	6,575.12	32,258.40	82,564.27	50,305.87	39.1
0300	6,259.99	576.00	945.00	3,424.04	11,490.00	7,489.96	34.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,220.06	1,093.19	509.14	2,336.26	14,820.00	11,390.55	23.1
0600	23,014.22	20,549.02	4,917.91	34,023.88	128,252.35	73,679.45	42.6
0700	.00	.00	.00	.00	800.00	800.00	.0
0800	1,180.00	.00	.00	.00	7,000.00	7,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	171,633.77	22,218.21	33,936.37	175,008.98	489,881.02	292,653.83	40.3
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							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	900.00	900.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	900.00	900.00	.0
TOTAL EXPENDITURES	2,933,561.96	358,448.63	520,188.87	2,722,510.23	7,199,211.92	4,118,253.06	42.8
TOTAL FOR SPECIAL REVENUE (2)	-1,343,555.65	-358,448.63	-45,842.38	-611,001.45	.00	969,450.08	.0

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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	170,295.00	.00	.00	167,979.00	350,000.00	182,021.00	48.0
TOTAL RESTRICTED	170,295.00	.00	.00	167,979.00	350,000.00	182,021.00	48.0
TOTAL REVENUE FROM STATE SOURCES	170,295.00	.00	.00	167,979.00	350,000.00	182,021.00	48.0
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	170,295.00	.00	.00	167,979.00	350,000.00	182,021.00	48.0
TOTAL REVENUE	170,295.00	.00	.00	167,979.00	350,000.00	182,021.00	48.0

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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	100,000.00	100,000.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	100,000.00	100,000.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	250,000.00	250,000.00	.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	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	170,295.00	.00	.00	167,979.00	.00	-167,979.00	.0

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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	1,144,098.00	1,144,098.00	997,182.00	-146,916.00	114.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	921,666.00	.00	.00	964,060.00	1,843,332.00	879,272.00	52.3
TOTAL RESTRICTED	921,666.00	.00	.00	964,060.00	1,843,332.00	879,272.00	52.3
TOTAL REVENUE FROM STATE SOURCES	921,666.00	.00	.00	964,060.00	1,843,332.00	879,272.00	52.3
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	921,666.00	.00	1,144,098.00	2,108,158.00	2,840,514.00	732,356.00	74.2
TOTAL REVENUE	921,666.00	.00	1,144,098.00	2,108,158.00	2,840,514.00	732,356.00	74.2

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BUILDING FUND (5 CENT LEVY) (320)	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	.00	896,929.74	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	896,929.74	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	1,943,584.26	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	1,943,584.26	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	2,840,514.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	921,666.00	.00	1,144,098.00	2,108,158.00	.00	-2,108,158.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.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
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	3,272,148.88	.00	.00	42,240.67	.00	-42,240.67	.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
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,272,148.88	.00	.00	42,240.67	.00	-42,240.67	.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	3,272,148.88	.00	.00	42,240.67	.00	-42,240.67	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,272,148.88	.00	.00	-42,240.67	.00	42,240.67	.0

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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
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,943,584.26	1,943,584.26	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,943,584.26	1,943,584.26	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,943,584.26	1,943,584.26	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,943,584.26	1,943,584.26	.0
TOTAL REVENUE	.00	.00	.00	.00	1,943,584.26	1,943,584.26	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	931,626.61	.00	764,565.22	1,305,635.77	1,943,584.26	637,948.49	67.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	931,626.61	.00	764,565.22	1,305,635.77	1,943,584.26	637,948.49	67.2
TOTAL EXPENDITURES	931,626.61	.00	764,565.22	1,305,635.77	1,943,584.26	637,948.49	67.2
TOTAL FOR DEBT SERVICE FUND (400)	-931,626.61	.00	-764,565.22	-1,305,635.77	.00	1,305,635.77	.0

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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	2,409,861.14	.00	.00	.00	1,200,000.00	1,200,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	17,812.78	.00	1,915.99	11,364.05	20,000.00	8,635.95	56.8
TOTAL EARNINGS ON INVESTMENTS	17,812.78	.00	1,915.99	11,364.05	20,000.00	8,635.95	56.8
FOOD SERVICE							
1611 REIMB LNCH	1,503.45	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	625.50	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	18,582.75	.00	.00	885.60	41,000.00	40,114.40	2.2
1622 NO-RMB BKF	2,167.00	.00	.00	12.00	5,600.00	5,588.00	.2
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	3,130.19	.00	.00	10.00	5,600.00	5,590.00	.2
1625 NO-RM A-BF	46,484.45	.00	.00	103.50	85,374.47	85,270.97	.1
1629 NO-RM OTHR	9,247.75	.00	.00	987.30	52,750.00	51,762.70	1.9
1630 SPEC FUNC	6,898.70	.00	.00	66.75	60,000.00	59,933.25	.1
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	88,639.79	.00	.00	2,065.15	250,324.47	248,259.32	.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,400.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,400.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	107,852.57	.00	1,915.99	13,429.20	275,324.47	261,895.27	4.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	32,545.56	.00	.00	.00	30,000.00	30,000.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	32,545.56	.00	.00	.00	30,000.00	30,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	240,000.00	240,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	240,000.00	240,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	32,545.56	.00	.00	.00	270,000.00	270,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,608,772.71	.00	418,719.09	1,497,484.59	2,630,000.00	1,132,515.41	56.9
TOTAL RESTRICTED THROUGH THE STATE	1,608,772.71	.00	418,719.09	1,497,484.59	2,630,000.00	1,132,515.41	56.9
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	1,608,772.71	.00	418,719.09	1,497,484.59	2,630,000.00	1,132,515.41	56.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,749,170.84	.00	420,635.08	1,510,913.79	3,175,324.47	1,664,410.68	47.6
TOTAL REVENUE	4,159,031.98	.00	420,635.08	1,510,913.79	4,375,324.47	2,864,410.68	34.5

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	.00	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						
0100	.00	.00	4,887.67	24,685.20	.00	-24,685.20	.0
0200	.00	.00	1,446.38	6,120.57	.00	-6,120.57	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	.00	.00	6,334.05	30,805.77	.00	-30,805.77	.0
3100	FOOD SERVICE OPERATION						
0100	430,157.84	.00	91,106.17	408,168.29	1,056,020.88	647,852.59	38.7
0200	124,714.54	.00	25,015.57	107,860.14	285,143.59	177,283.45	37.8
0280	.00	.00	.00	.00	238,000.00	238,000.00	.0
0300	17,417.33	.00	492.50	43,033.00	111,000.00	67,967.00	38.8
0400	1,780.22	.00	1,173.57	11,231.25	94,500.00	83,268.75	11.9
0500	3,691.36	.00	451.36	4,584.98	9,000.00	4,415.02	50.9
0600	1,092,624.73	117,648.96	225,687.67	974,933.29	2,043,925.00	951,342.75	53.5
0700	26,389.97	450.00	7,951.00	40,700.45	110,000.00	68,849.55	37.4
0800	.00	.00	.00	.00	23,200.00	23,200.00	.0
0840	.00	.00	.00	.00	374,535.00	374,535.00	.0
TOTAL 3100	1,696,775.99	118,098.96	351,877.84	1,590,511.40	4,345,324.47	2,636,714.11	39.3
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL 5200	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES	1,696,775.99	118,098.96	358,211.89	1,621,317.17	4,375,324.47	2,635,908.34	39.8
TOTAL FOR FOOD SERVICE FUND (51)	2,462,255.99	-118,098.96	62,423.19	-110,403.38	.00	228,502.34	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	47,627.58	.00	.00	4,468.00	.00	-4,468.00	.0
TOTAL REVENUE	55,079.63	.00	.00	4,468.00	.00	-4,468.00	.0

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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	32,865.83	.00	1,828.93	9,477.63	.00	-9,477.63	.0
0200	10,421.72	.00	577.54	3,000.54	.00	-3,000.54	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	294.66	.00	.00	295.70	.00	-295.70	.0
0600	.00	3,200.00	.00	.00	.00	-3,200.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	43,582.21	3,200.00	2,406.47	12,773.87	.00	-15,973.87	.0
TOTAL EXPENDITURES	43,582.21	3,200.00	2,406.47	12,773.87	.00	-15,973.87	.0
TOTAL FOR DAY CARE OPERATIONS (52)	11,497.42	-3,200.00	-2,406.47	-8,305.87	.00	11,505.87	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021	5
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 **