

PERRY COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS  
 FOR THE FISCAL YEAR ENDED MARCH 31, 2023

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		
REVENUES					
STATE REVENUES	3,558,872.90	0.00	66,330.00	0.00	3,625,202.90
FEDERAL REVENUES	100.00	3,594,838.28	0.00	0.00	3,594,938.28
LOCAL REVENUES	1,477,961.51	2,880.45	0.00	0.00	1,480,841.96
OTHER REVENUES	35,454.33	10,946.67	0.00	0.00	46,401.00
TOTAL REVENUES	5,072,388.74	3,608,665.40	66,330.00	0.00	8,747,384.14
EXPENDITURES:					
INSTRUCTIONAL SERVICES	2,755,221.67	1,054,240.48	0.00	0.00	3,809,462.15
INSTRUCTIONAL SUPPORT SERVICES	755,623.32	998,210.13	0.00	0.00	1,753,833.45
OPERATIONS & MAINTENANCE	432,518.24	60,516.26	0.00	0.00	493,034.50
AUXILIARY SERVICES	602,011.76	606,463.45	74,248.93	0.00	1,282,724.14
GENERAL ADMINISTRATIVE SERVICES	613,997.18	108,804.41	0.00	0.00	722,801.59
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	55,861.05	0.00	103,629.99	0.00	159,491.04
PRINCIPLE INTEREST	7,536.84	0.00	14,348.40	0.00	21,885.24
OTHER DEBT SERVICES	1,750.00	0.00	0.00	0.00	1,750.00
OTHER EXPENDITURES	246,363.71	136,964.79	0.00	0.00	383,328.50
TOTAL EXPENDITURES	5,470,883.77	2,965,199.52	192,227.32	0.00	8,628,310.61
OTHER FUND SOURCES (USES):					
TRANSFERS IN	14,697.46	93,165.25	0.00	0.00	107,862.71
OTHER FUND SOURCES	213.97	0.00	0.00	0.00	213.97
TRANSFERS OUT	211,800.25	0.00	0.00	0.00	211,800.25
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(196,888.82)	93,165.25	0.00	0.00	(103,723.57)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(595,383.85)	736,631.13	(125,897.32)	0.00	15,349.96
BEGINNING FUND BALANCE - OCT 1	1,658,181.86	(194,195.08)	1,581,123.29	52,969.00	3,536,501.03
ENDING FUND BALANC - MAR 31	1,062,798.01	542,436.05	1,455,225.97	52,969.00	3,551,850.99