

**Perry County Schools
August 2025**

	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	\$ 10,950,873.97	\$ (3,004,033.11)	\$ 145,000.00	\$ 15,635,000.98	\$ 1,253,121.94	\$ (323,819.18)	\$ 2,773,556.26	\$ 27,429,700.86
Revenues	\$ 1,834,674.84	\$ 934,205.76	\$ -	\$ -	\$ -	\$ -	\$ 245,545.15	\$ 3,014,425.75
Accounts Receivable	\$ -	\$ 2,024.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,024.81
Total Assets	\$ 12,785,548.81	\$ (2,069,827.35)	\$ 145,000.00	\$ 15,635,000.98	\$ 1,253,121.94	\$ (323,819.18)	\$ 3,019,101.41	\$ 30,444,126.61
Expenditures	\$ 2,205,885.44	\$ 630,385.58	\$ -	\$ -	\$ 66,032.18	\$ 424,963.75	\$ 260,196.51	\$ 3,587,463.46
Encumbrances	\$ (34,104.27)	\$ (22,370.13)	\$ -	\$ -	\$ 8,457.02	\$ -	\$ 373,967.69	\$ 325,950.31
Ending Unreserved Fund Balance	\$ 10,579,663.37	\$ (2,885,755.89)	\$ 145,000.00	\$ -	\$ 1,171,639.76	\$ (748,782.93)	\$ 1,864,145.23	\$ 10,125,909.54
Restricted for Sick Leave Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Restricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted SFCC Escrow Const.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for Encumbrances	\$ 721,801.74	\$ 209,937.90	\$ -	\$ -	\$ 6,992.98	\$ -	\$ 520,791.98	\$ 1,459,524.60
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 10,613,767.64	\$ (2,675,817.99)	\$ 145,000.00	\$ 15,635,000.98	\$ 1,178,632.74	\$ (748,782.93)	\$ 2,384,937.21	\$ 26,532,737.65
Encumbrances	\$ (721,801.74)	\$ (209,937.90)	\$ -	\$ -	\$ (6,992.98)	\$ -	\$ (520,791.98)	\$ (1,459,524.60)
Deferred Revenue	\$ -	\$ 1,766,209.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,766,209.64
Accounts Receivable	\$ -	\$ 189,141.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,141.08
Interfund Receivables/Payables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,034.33	\$ 134,034.33
Accounts Payable	\$ (679.20)	\$ 12,236.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,557.20
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING CASH & INV. BALANCE	\$ 9,891,286.70	\$ (918,168.77)	\$ 145,000.00	\$ 15,635,000.98	\$ 1,171,639.76	\$ (748,782.93)	\$ 3,039,763.52	\$ 28,215,739.26

Outstanding Checks	
Payroll	\$ 519,952.17
Accounts Payable	\$ 954,714.79
Total	\$ 1,474,666.96

Bank Balance at Close of Month	\$ 29,690,406.22
Deposit in Transit	\$ -
Outstanding Checks	\$ 1,474,666.96
Ending Cash Balance	\$ 28,215,739.26
Investments	\$ -
Ending Cash & Investments Balance	\$ 28,215,739.26

Treasurer _____

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-242,376.56	9,891,286.70
10	6153	ACCOUNTS RECEIVABLE	-139,046.69	.00
		TOTAL ASSETS	-381,423.25	9,891,286.70
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	10,212.65	679.20
10	7603	PURCHASE OBLIGATIONS	34,104.27	721,801.74
		TOTAL LIABILITIES	44,316.92	722,480.94
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,834,674.84	-3,589,430.27
10	7602	EXPENDITURES CONTROL	2,205,885.44	4,344,204.20
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17
10	8737	RESTRICTED - OTHER	.00	-24,764.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	-34,104.27	-721,801.74
10	8770	UNASSIGNED FUND BALANCE	.00	-10,459,358.55
		TOTAL FUND BALANCE	337,106.33	-10,613,767.64
		TOTAL LIABILITIES + FUND BALANCE	381,423.25	-9,891,286.70

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	301,044.99	-918,168.77
20	6153	ACCOUNTS RECEIVABLE	-2,024.81	-189,141.08
TOTAL ASSETS			299,020.18	-1,107,309.85
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	4,800.00	-12,236.40
20	7481	DEFERRED REVENUE	.00	-1,766,209.64
20	7603	PURCHASE OBLIGATIONS	22,370.13	209,937.90
TOTAL LIABILITIES			27,170.13	-1,568,508.14
FUND BALANCE				
20	6302	REVENUES CONTROL	-934,205.76	1,969,136.39
20	7602	EXPENDITURES CONTROL	630,385.58	913,420.84
20	8753	ASSIGNED-PURCH OBL - CURRENT	-22,370.13	-210,087.90
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	41,792.89
20	8770	UNASSIGNED FUND BALANCE	.00	-38,444.23
TOTAL FUND BALANCE			-326,190.31	2,675,817.99
TOTAL LIABILITIES + FUND BALANCE			-299,020.18	1,107,309.85

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 2

FUND: 25 STUDENT ACTIVITY (SPEC REV AN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6106 OTHER CASH	.00	646,453.06
		TOTAL ASSETS	.00	646,453.06
FUND BALANCE				
	25	8737 RESTRICTED - OTHER	.00	-646,453.06
		TOTAL FUND BALANCE	.00	-646,453.06
		TOTAL LIABILITIES + FUND BALANCE	.00	-646,453.06

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 2

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	145,000.00
			TOTAL ASSETS	.00	145,000.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-145,000.00
			TOTAL FUND BALANCE	.00	-145,000.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-145,000.00

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 2

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	15,635,000.98
		TOTAL ASSETS	.00	15,635,000.98
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,080,950.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-12,577,813.97
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,976,237.01
		TOTAL FUND BALANCE	.00	-15,635,000.98
		TOTAL LIABILITIES + FUND BALANCE	.00	-15,635,000.98

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-66,032.18	1,171,639.76
		TOTAL ASSETS	-66,032.18	1,171,639.76
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-8,457.02	6,992.98
		TOTAL LIABILITIES	-8,457.02	6,992.98
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	66,032.18	66,032.18
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,237,671.94
36	8753	ASSIGNED-PURCH OBL - CURRENT	8,457.02	-6,992.98
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	13,500.00
36	8770	UNASSIGNED FUND BALANCE	.00	-13,500.00
		TOTAL FUND BALANCE	74,489.20	-1,178,632.74
		TOTAL LIABILITIES + FUND BALANCE	66,032.18	-1,171,639.76

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 2

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-424,963.75	-748,782.93
			TOTAL ASSETS	-424,963.75	-748,782.93
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	424,963.75	748,782.93
			TOTAL FUND BALANCE	424,963.75	748,782.93
			TOTAL LIABILITIES + FUND BALANCE	424,963.75	748,782.93

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-14,751.36	3,039,763.52
51	6171	INVENTORIES FOR CONSUMPTION	.00	69,077.39
51	64000	DEFERRED OUTFLOW RESOURCT 75	.00	207,694.09
51	6400P	DEFERRED OUTFLOW RESOURCT 68	.00	582,829.44
TOTAL ASSETS			-14,751.36	3,899,364.44
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	100.00	.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,998,699.96
51	7603	PURCHASE OBLIGATIONS	373,967.69	520,791.98
51	77000	DEFERRED INFLOW RESOURCES 75	.00	-785,935.25
51	7700P	DEFERRED INFLOW RESOURCES 68	.00	-435,849.00
TOTAL LIABILITIES			374,067.69	-2,699,692.23
FUND BALANCE				
51	6302	REVENUES CONTROL	-245,545.15	-257,442.09
51	7602	EXPENDITURES CONTROL	260,196.51	429,914.09
51	87370	RESTRICTED-OTHER OPEB	.00	578,241.16
51	8737P	RESTRICTED OTHER	.00	1,851,719.52
51	8739	RESTRICTED-NET ASSETS	.00	-3,150,106.11
51	8753	ASSIGNED-PURCH OBL - CURRENT	-373,967.69	-520,791.98
51	8770	UNASSIGNED FUND BALANCE	.00	-131,206.80
TOTAL FUND BALANCE			-359,316.33	-1,199,672.21
TOTAL LIABILITIES + FUND BALANCE			14,751.36	-3,899,364.44

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 2

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	8,805,621.00
80	6202	ACCUM DEP - LAND	.00	-30,777.87
80	6211	LAND IMPROVEMENTS	.00	18,774,901.65
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-2,194,725.57
80	6221	BUILDING AND BUILDING IMPROVEM	.00	76,366,203.31
80	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-26,936,462.10
80	6231	TECHNOLOGY	.00	136,403.23
80	6231	1627I TECHNOLOGY	.00	3,588.00
80	6232	ACCUM DEP - TECHNOLOGY	.00	-142,788.72
80	6232	1627I ACCUM DEP - TECHNOLOGY	.00	2,797.40
80	6241	VEHICLES	.00	6,375,090.16
80	6242	ACCUM DEP - VEHICLES	.00	-4,154,616.53
80	6251	GENERAL EQUIPMENT	.00	3,676,730.25
80	6252	ACCUM DEP - EQUIPMENT	.00	-1,857,624.15
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	11,114,467.83
	TOTAL ASSETS		.00	89,938,807.89
FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-89,906,920.76
80	8710	1627I INVESTMENTS IN GOVERNMENTAL AS	.00	-31,887.13
	TOTAL FUND BALANCE		.00	-89,938,807.89
TOTAL LIABILITIES + FUND BALANCE			.00	-89,938,807.89

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 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	-8,600.00
81	6231	TECHNOLOGY	.00	23,495.98
81	6232	ACCUM DEP - TECHNOLOGY	.00	-16,151.95
81	6241	VEHICLES	.00	303,597.86
81	6242	ACCUM DEP - VEHICLES	.00	-254,896.23
81	6251	GENERAL EQUIPMENT	.00	543,082.32
81	6252	ACCUM DEP - EQUIPMENT	.00	-335,183.56
TOTAL ASSETS			.00	269,344.42
FUND BALANCE				
81	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-3,000.00
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-266,344.42
TOTAL FUND BALANCE			.00	-269,344.42
TOTAL LIABILITIES + FUND BALANCE			.00	-269,344.42

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	.00	.00	.00	.00	11,500,000.00	11,500,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	3,379,206.73	3,379,206.73	.0
1113 PSCR TAX	274,149.75	.00	.00	.00	750,000.00	750,000.00	.0
1115 DLQ TAX	21,886.43	.00	42,856.61	42,856.61	375,000.00	332,143.39	11.4
1117 MV TAX	83,844.49	.00	84,362.40	84,362.40	1,100,000.00	1,015,637.60	7.7
1118 UNMND TAX	151.37	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	.00	.00	.00	.00	2,000,000.00	2,000,000.00	.0
1121 UTIL TAX-A	.00	.00	.00	.00	.00	.00	.0
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	6.64	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	7,224.43	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL AD VALOREM TAXES	387,263.11	.00	127,219.01	127,219.01	7,654,206.73	7,526,987.72	1.7
TUITION							
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	147,647.41	.00	47,221.61	141,358.26	900,000.00	758,641.74	15.7
TOTAL EARNINGS ON INVESTMENTS	147,647.41	.00	47,221.61	141,358.26	900,000.00	758,641.74	15.7

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FOOD SERVICE							
1633 GROUP SALE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.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							
1911 BLDG RENT	.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	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	202.49	.00	79.31	543.18	21,637.70	21,094.52	2.5
1991 TRANSCRIPT	15.00	.00	.00	.00	.00	.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	217.49	.00	79.31	543.18	21,637.70	21,094.52	2.5
TOTAL REVENUE FROM LOCAL SOURCES	535,128.01	.00	174,519.93	269,120.45	8,575,844.43	8,306,723.98	3.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,099,886.00	.00	1,652,990.00	3,305,980.00	19,500,000.00	16,194,020.00	17.0
TOTAL STATE PROGRAM	3,099,886.00	.00	1,652,990.00	3,305,980.00	19,500,000.00	16,194,020.00	17.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	35,500.00	35,500.00	.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	14,200.00	14,200.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	49,700.00	49,700.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 N.B.P.T.S.	.00	.00	.00	.00	6,200.00	6,200.00	.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	6,200.00	6,200.00	.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	7,163.98	.00	7,164.91	14,329.82	90,000.00	75,670.18	15.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,163.98	.00	7,164.91	14,329.82	90,000.00	75,670.18	15.9
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	12,216,804.00	12,216,804.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	12,216,804.00	12,216,804.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,107,049.98	.00	1,660,154.91	3,320,309.82	31,862,704.00	28,542,394.18	10.4
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.	27,494.92	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	27,494.92	.00	.00	.00	200,000.00	200,000.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	27,494.92	.00	.00	.00	200,000.00	200,000.00	.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	290,000.00	290,000.00	.0
5220 INDCST XFE	.00	.00	.00	.00	284,547.01	284,547.01	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	574,547.01	574,547.01	.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	574,547.01	574,547.01	.0
TOTAL RECEIPTS	3,669,672.91	.00	1,834,674.84	3,589,430.27	41,213,095.44	37,623,665.17	8.7
TOTAL REVENUE	3,669,672.91	.00	1,834,674.84	3,589,430.27	52,713,095.44	49,123,665.17	6.8

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	.0		
1000	INSTRUCTION								
0100	1,093,584.82	.00	1,075,224.86	1,110,471.27	16,373,900.62	15,263,429.35	6.8		
0200	174,493.31	.00	89,415.94	91,808.14	1,046,003.18	954,195.04	8.8		
0280	.00	.00	.00	.00	8,599,374.00	8,599,374.00	.0		
0300	3,042.52	.00	4,627.57	4,702.57	147,015.00	142,312.43	3.2		
0400	6,840.09	.00	4,208.27	4,208.27	66,624.00	62,415.73	6.3		
0500	13,806.61	.00	5,251.31	16,411.66	204,420.00	188,008.34	8.0		
0600	54,759.49	46,295.73	-1,135.31	16,819.69	322,819.01	259,703.59	19.6		
0700	29,224.00	15,571.92	7,484.80	7,484.80	83,565.77	60,509.05	27.6		
0800	5,000.24	600.00	51,965.85	106,819.94	53,939.30	-53,480.64	199.2		
	TOTAL 1000	INSTRUCTION	1,380,751.08	62,467.65	1,237,043.29	1,358,726.34	26,897,660.88	25,476,466.89	5.3
2100	STUDENT SUPPORT SERVICES								
0100	87,371.12	.00	95,287.63	123,289.43	1,174,247.03	1,050,957.60	10.5		
0200	6,531.93	.00	6,331.16	8,543.64	59,496.58	50,952.94	14.4		
0280	.00	.00	.00	.00	689,520.00	689,520.00	.0		
0300	52,500.00	.00	.00	.00	105,000.00	105,000.00	.0		
0400	.00	.00	.00	.00	10,000.00	10,000.00	.0		
0500	63,098.35	.00	.00	163,457.29	69,000.00	-94,457.29	236.9		
0600	36,725.28	.00	-26.62	25,486.82	40,565.96	15,079.14	62.8		
0700	.00	.00	.00	.00	.00	.00	.0		
0800	855.24	.00	.00	262.88	.00	-262.88	.0		
	TOTAL 2100	STUDENT SUPPORT SERVICES	247,081.92	.00	101,592.17	321,040.06	2,147,829.57	1,826,789.51	15.0
2200	INSTRUCTIONAL STAFF SUPP SERV								
0100	61,380.23	.00	47,041.26	65,112.66	562,424.16	497,311.50	11.6		
0200	2,378.81	.00	2,046.98	2,815.72	24,993.32	22,177.60	11.3		
0280	.00	.00	.00	.00	482,460.00	482,460.00	.0		
0300	425.00	.00	.00	.00	.00	.00	.0		
0500	1,185.27	.00	3,565.44	5,260.35	16,800.00	11,539.65	31.3		
0600	.00	.00	-750.00	-2,200.00	4,000.00	6,200.00	-55.0		
0700	.00	.00	.00	.00	.00	.00	.0		
0800	1,509.19	.00	.00	1,538.38	.00	-1,538.38	.0		
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	66,878.50	.00	51,903.68	72,527.11	1,090,677.48	1,018,150.37	6.7

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	68,983.84	.00	36,334.63	71,589.08	443,190.00	371,600.92	16.2
0200	4,699.68	.00	2,608.26	4,932.75	30,071.21	25,138.46	16.4
0280	.00	.00	.00	.00	410,040.00	410,040.00	.0
0300	11,516.94	.00	499.00	7,549.00	285,000.00	277,451.00	2.7
0400	.00	.00	.00	.00	10,000.00	10,000.00	.0
0500	5,678.65	.00	4,061.32	5,467.85	63,500.00	58,032.15	8.6
0600	24,645.39	1,757.09	8,968.91	20,731.65	248,580.01	226,091.27	9.1
0700	.00	.00	.00	.00	8,618.57	8,618.57	.0
0800	16,033.54	.00	6,293.70	23,281.58	70,000.00	46,718.42	33.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	131,558.04	1,757.09	58,765.82	133,551.91	1,568,999.79	1,433,690.79	8.6
2400 SCHOOL ADMIN SUPPORT							
0100	208,351.14	.00	118,932.68	190,045.11	1,609,403.02	1,419,357.91	11.8
0200	19,878.16	.00	12,400.81	16,492.59	181,127.04	164,634.45	9.1
0280	.00	.00	.00	.00	1,025,100.00	1,025,100.00	.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
0800	3,391.15	.00	.00	3,531.35	.00	-3,531.35	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	231,620.45	.00	131,333.49	210,069.05	2,815,630.06	2,605,561.01	7.5
2500 BUSINESS SUPPORT SERVICES							
0100	107,246.17	.00	67,235.68	131,830.16	581,910.00	450,079.84	22.7
0200	20,126.39	.00	12,519.54	24,348.57	119,581.76	95,233.19	20.4
0280	.00	.00	.00	.00	232,560.00	232,560.00	.0
0300	77,406.25	.00	.00	13,431.60	17,632.99	4,201.39	76.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	164.88	.00	.00	895.21	188,000.00	187,104.79	.5
0600	5,043.51	.00	33,478.18	33,478.18	119,500.00	86,021.82	28.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	680.90	.00	24.00	826.22	.00	-826.22	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	210,668.10	.00	113,257.40	204,809.94	1,259,184.75	1,054,374.81	16.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	248,398.24	.00	131,801.86	257,569.81	1,533,302.10	1,275,732.29	16.8
0200	74,102.66	.00	31,403.41	61,438.76	348,992.21	287,553.45	17.6
0280	.00	.00	.00	.00	367,200.00	367,200.00	.0
0300	77,972.18	207.08	6,444.15	14,723.15	135,000.00	120,069.77	11.1
0400	45,242.65	82,428.30	35,711.10	147,708.04	634,937.75	404,801.41	36.3
0500	483,992.51	.00	-12,459.93	532,418.44	559,500.00	27,081.56	95.2

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	182,280.31	25,327.58	157,384.89	178,179.98	1,840,350.61	1,636,843.05	11.1
0700	.00	52,428.00	3,932.25	15,181.25	180,000.00	112,390.75	37.6
0800	12,632.94	6,850.00	1,268.28	1,581.94	33,500.00	25,068.06	25.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,124,621.49	167,240.96	355,486.01	1,208,801.37	5,632,782.67	4,256,740.34	24.4
2700 STUDENT TRANSPORTATION							
0100	144,716.33	.00	108,129.35	157,048.11	1,328,805.00	1,171,756.89	11.8
0200	32,361.12	.00	20,969.37	30,418.24	343,479.79	313,061.55	8.9
0280	.00	.00	.00	.00	367,710.00	367,710.00	.0
0300	1,050.00	.00	600.00	1,000.00	16,500.00	15,500.00	6.1
0400	2,825.00	.00	4,100.00	15,325.00	55,000.00	39,675.00	27.9
0500	385,362.85	.00	842.00	449,762.00	557,000.00	107,238.00	80.8
0600	92,104.68	4,336.04	21,029.96	42,793.02	779,010.00	731,880.94	6.1
0700	.00	486,000.00	.00	134,840.00	1,088,040.00	467,200.00	57.1
0800	2,330.02	.00	.00	1,826.25	7,000.00	5,173.75	26.1
TOTAL 2700 STUDENT TRANSPORTATION							
	660,750.00	490,336.04	155,670.68	833,012.62	4,542,544.79	3,219,196.13	29.1
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	238.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	238.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	1,564.54	.00	797.92	1,595.84	21,567.55	19,971.71	7.4
0200	68.64	.00	34.98	69.96	453.84	383.88	15.4
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							
	1,633.18	.00	832.90	1,665.80	27,021.39	25,355.59	6.2
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 2026 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	108,945.12	.00	.00	.00	536,334.33	536,334.33	.0
TOTAL 5100 DEBT SERVICE	108,945.12	.00	.00	.00	536,334.33	536,334.33	.0
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	6,116,429.73	6,116,429.73	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,116,429.73	6,116,429.73	.0
TOTAL EXPENDITURES	4,164,745.88	721,801.74	2,205,885.44	4,344,204.20	52,713,095.44	47,647,089.50	9.6

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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)	-495,072.97	-721,801.74	-371,210.60	-754,773.93	.00	1,476,575.67	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	20,130.58	.00	-20,130.58	.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	1,099.17	.00	452.86	304,268.94	1,000.00	-303,268.94*****	
TOTAL EARNINGS ON INVESTMENTS	1,099.17	.00	452.86	304,268.94	1,000.00	-303,268.94*****	
FOOD SERVICE							
1637 VENDING	.00	.00	.00	8,536.44	.00	-8,536.44	.0
1637 VENDING -P	18,296.74	.00	.00	8,613.61	.00	-8,613.61	.0
1637 VENDING -S	19.31	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	18,316.05	.00	.00	17,150.05	.00	-17,150.05	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	4,180.50	.00	.00	.00	.00	.00	.0
1740 FEES	1,304.98	.00	.00	1,304.98	.00	-1,304.98	.0
TOTAL STUDENT ACTIVITIES	5,485.48	.00	.00	1,304.98	.00	-1,304.98	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-625,742.38	.00	42,492.34	-715,413.99	7,000.00	722,413.99*****	
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1960 GOVT SERV	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	56,951.41	.00	8,495.95	62,217.64	.00	-62,217.64	.0
1993 LOC MISC	18,840.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	-21.43	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-549,972.40	.00	50,988.29	-653,196.35	7,000.00	660,196.35*****	
TOTAL REVENUE FROM LOCAL SOURCES	-525,071.70	.00	51,441.15	-330,472.38	8,000.00	338,472.38*****	
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	1,252,042.26	.00	583,815.82	643,684.61	2,998,033.14	2,354,348.53	21.5
TOTAL RESTRICTED	1,252,042.26	.00	583,815.82	643,684.61	2,998,033.14	2,354,348.53	21.5
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	1,252,042.26	.00	583,815.82	643,684.61	2,998,033.14	2,354,348.53	21.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	6,865.41	6,865.41	63,761.64	56,896.23	10.8
TOTAL RESTRICTED DIRECT	.00	.00	6,865.41	6,865.41	63,761.64	56,896.23	10.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-3,117,117.76	.00	292,083.38	-831,767.63	4,161,986.00	4,993,753.63	-20.0
TOTAL RESTRICTED THROUGH THE STATE	-3,117,117.76	.00	292,083.38	-831,767.63	4,161,986.00	4,993,753.63	-20.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-372,159.23	.00	.00	-1,477,576.98	.00	1,477,576.98	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-372,159.23	.00	.00	-1,477,576.98	.00	1,477,576.98	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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 -3,489,276.99		.00	298,948.79	-2,302,479.20	4,225,747.64	6,528,226.84	-54.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	60,000.00	60,000.00	.0
5220 INDCST XFE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	65,000.00	65,000.00	.0
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	.00	.00	.00	.00	65,000.00	65,000.00	.0
TOTAL RECEIPTS	-2,762,306.43	.00	934,205.76	-1,989,266.97	7,296,780.78	9,286,047.75	-27.3
TOTAL REVENUE	-2,762,306.43	.00	934,205.76	-1,969,136.39	7,296,780.78	9,265,917.17	-27.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	428,181.75	.00	319,148.38	416,620.92	3,477,949.20	3,061,328.28	12.0
0200	82,246.77	.00	56,618.44	78,680.98	937,454.77	858,773.79	8.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	15,606.96	5,840.00	27,065.64	27,765.64	227,560.85	193,955.21	14.8
0400	1,321.89	680.00	4,047.00	5,984.89	7,500.00	835.11	88.9
0500	10,480.12	3,642.79	23,211.22	27,224.76	197,742.98	166,875.43	15.6
0600	361,576.60	188,901.03	58,625.30	118,592.98	363,143.00	55,648.99	84.7
0700	48,770.00	118.62	7,258.43	7,258.43	129,922.00	122,544.95	5.7
0800	12,109.00	.00	5,205.00	14,150.00	5,260.00	-8,890.00	269.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	960,293.09	199,182.44	501,179.41	696,278.60	5,346,532.80	4,451,071.76	16.8
2100 STUDENT SUPPORT SERVICES							
0100	28,503.96	.00	5,866.66	5,866.66	41,000.00	35,133.34	14.3
0200	7,085.72	.00	261.06	261.06	6,441.75	6,180.69	4.1
0300	.00	.00	.00	.00	1,803.25	1,803.25	.0
0500	.00	2,626.79	.00	.00	1,355.00	-1,271.79	193.9
0600	.00	.00	.00	.00	22,662.00	22,662.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	35,589.68	2,626.79	6,127.72	6,127.72	73,262.00	64,507.49	12.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	106,900.31	.00	60,654.66	97,418.54	521,221.81	423,803.27	18.7
0200	22,626.97	.00	9,976.73	16,464.45	101,085.38	84,620.93	16.3
0300	52,955.00	.00	.00	.00	77,799.16	77,799.16	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	11,929.40	.00	.00	.00	21,435.50	21,435.50	.0
0600	41,571.25	.00	.00	.00	35,000.00	35,000.00	.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 2200 INSTRUCTIONAL STAFF SUPP SERV	235,982.93	.00	70,631.39	113,882.99	756,541.85	642,658.86	15.1
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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	433.99	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	433.99	.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
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	3,358.75	.00	.00	.00	.00	.00	.0
0200	918.94	.00	.00	.00	.00	.00	.0
0300	.00	.00	2,160.00	5,520.00	336,644.00	331,124.00	1.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	10,000.00	10,000.00	.0
0600	1,683.46	.00	.00	.00	5,000.00	5,000.00	.0
0700	42,288.38	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	48,249.53	.00	2,160.00	5,520.00	351,644.00	346,124.00	1.6
2700 STUDENT TRANSPORTATION							
0100	4,318.30	.00	1,700.80	1,700.80	113,610.00	111,909.20	1.5
0200	938.70	.00	435.80	435.80	79,823.52	79,387.72	.6
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	144.75	.00	.00	1,322.40	.00	-1,322.40	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	9,600.00	9,600.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	5,401.75	.00	2,136.60	3,459.00	203,033.52	199,574.52	1.7
3100 FOOD SERVICE OPERATION							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	5,158.40	.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	5,158.40	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	43,915.58	.00	23,278.43	43,826.92	263,699.16	219,872.24	16.6
0200	11,881.10	.00	6,039.07	11,377.11	74,397.92	63,020.81	15.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,857.93	459.00	4,523.31	5,752.18	21,382.68	15,171.50	29.1
0400	1,290.00	.00	1,125.00	1,125.00	3,000.00	1,875.00	37.5
0500	1,208.79	1,386.61	.00	3,609.18	13,200.00	8,204.21	37.9
0600	25,315.47	6,433.06	13,184.65	22,462.14	129,063.64	100,168.44	22.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	4,500.00	4,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	88,468.87	8,278.67	48,150.46	88,152.53	509,243.40	412,812.20	18.9
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
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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							
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	.00	57,723.21	57,723.21	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	57,723.21	57,723.21	.0
TOTAL EXPENDITURES	1,379,578.24	210,087.90	630,385.58	913,420.84	7,297,980.78	6,174,472.04	15.4
TOTAL FOR SPECIAL REVENUE (2)	-4,141,884.67	-210,087.90	303,820.18	-2,882,557.23	-1,200.00	3,091,445.13*****	

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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
OTHER RECEIPTS							
EXTRAORDINARY ITEMS							
5640 OTHER ITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

STUDENT ACTIVITY (SPEC REV AN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.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 2026 Period 2

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

STUDENT ACTIVITY (SPEC REV AN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV AN)	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	150,000.00	.00	.00	145,000.00	290,000.00	145,000.00	50.0
TOTAL RESTRICTED	150,000.00	.00	.00	145,000.00	290,000.00	145,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	150,000.00	.00	.00	145,000.00	290,000.00	145,000.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	150,000.00	.00	.00	145,000.00	290,000.00	145,000.00	50.0
TOTAL REVENUE	150,000.00	.00	.00	145,000.00	290,000.00	145,000.00	50.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	290,000.00	290,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	290,000.00	290,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	290,000.00	290,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	150,000.00	.00	.00	145,000.00	.00	-145,000.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	1,350,000.00	1,350,000.00	.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
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,350,000.00	1,350,000.00	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	1,350,000.00	1,350,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,116,500.00	.00	.00	1,080,950.00	2,161,900.00	1,080,950.00	50.0
TOTAL RESTRICTED	1,116,500.00	.00	.00	1,080,950.00	2,161,900.00	1,080,950.00	50.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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 STATE SOURCES	1,116,500.00	.00	.00	1,080,950.00	2,161,900.00	1,080,950.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,116,500.00	.00	.00	1,080,950.00	3,511,900.00	2,430,950.00	30.8
TOTAL REVENUE	1,116,500.00	.00	.00	1,080,950.00	3,511,900.00	2,430,950.00	30.8

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	1,746,654.04	1,746,654.04	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,746,654.04	1,746,654.04	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,765,245.96	1,765,245.96	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,765,245.96	1,765,245.96	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	3,511,900.00	3,511,900.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,116,500.00	.00	.00	1,080,950.00	.00	-1,080,950.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	244,164.85	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	244,164.85	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	244,164.85	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	244,164.85	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	244,164.85	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	5,370.00	.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	5,370.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	26,985.27	.00	.00	.00	.00	.00	.0
0400	412,358.02	.00	57,532.18	57,532.18	.00	-57,532.18	.0
0500	.00	1,950.00	.00	.00	.00	-1,950.00	.0
0600	10,111.90	42.98	.00	.00	.00	-42.98	.0
0700	973,378.27	5,000.00	8,500.00	8,500.00	.00	-13,500.00	.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	1,422,833.46	6,992.98	66,032.18	66,032.18	.00	-73,025.16	.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	1,428,203.46	6,992.98	66,032.18	66,032.18	.00	-73,025.16	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,184,038.61	-6,992.98	-66,032.18	-66,032.18	.00	73,025.16	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	1,765,245.96	1,765,245.96	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,765,245.96	1,765,245.96	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,765,245.96	1,765,245.96	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,765,245.96	1,765,245.96	.0
TOTAL REVENUE	.00	.00	.00	.00	1,765,245.96	1,765,245.96	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	647,756.21	.00	424,963.75	748,782.93	1,765,245.96	1,016,463.03	42.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	647,756.21	.00	424,963.75	748,782.93	1,765,245.96	1,016,463.03	42.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	647,756.21	.00	424,963.75	748,782.93	1,765,245.96	1,016,463.03	42.4
TOTAL FOR DEBT SERVICE FUND (400)	-647,756.21	.00	-424,963.75	-748,782.93	.00	748,782.93	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	.00	.00	.00	.00	2,500,000.00	2,500,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	26,812.36	.00	5,078.82	16,431.51	100,000.00	83,568.49	16.4
TOTAL EARNINGS ON INVESTMENTS	26,812.36	.00	5,078.82	16,431.51	100,000.00	83,568.49	16.4
FOOD SERVICE							
1611 REIMB LNCH	110.00	.00	135.00	135.00	.00	-135.00	.0
1612 REIMB BRKF	50.00	.00	117.00	117.00	.00	-117.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	392.00	.00	772.50	1,316.75	26,500.00	25,183.25	5.0
1622 NO-RMB BKF	140.25	.00	127.00	127.00	2,600.00	2,473.00	4.9
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	331.75	.00	214.00	214.00	6,500.00	6,286.00	3.3
1625 NO-RM A-BF	3,230.95	.00	1,019.50	1,019.50	54,500.00	53,480.50	1.9
1629 NO-RM OTHR	-376.75	.00	-466.00	-466.00	2,805.00	3,271.00	-16.6
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	3,878.20	.00	1,919.00	2,463.25	92,905.00	90,441.75	2.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,704.30	.00	849.16	849.16	.00	-849.16	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,704.30	.00	849.16	849.16	.00	-849.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	32,394.86	.00	7,846.98	19,743.92	192,905.00	173,161.08	10.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	357,000.00	357,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	357,000.00	357,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	357,000.00	357,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	261,017.97	.00	237,698.17	237,698.17	2,011,000.00	1,773,301.83	11.8
TOTAL RESTRICTED THROUGH THE STATE	261,017.97	.00	237,698.17	237,698.17	2,011,000.00	1,773,301.83	11.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	261,017.97	.00	237,698.17	237,698.17	2,011,000.00	1,773,301.83	11.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	293,412.83	.00	245,545.15	257,442.09	2,560,905.00	2,303,462.91	10.1
TOTAL REVENUE	293,412.83	.00	245,545.15	257,442.09	5,060,905.00	4,803,462.91	5.1

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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	.00	.0
2700 STUDENT TRANSPORTATION							
0100	10,934.60	.00	5,199.15	14,571.80	.00	-14,571.80	.0
0200	2,068.39	.00	1,066.03	2,977.66	.00	-2,977.66	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	13,002.99	.00	6,265.18	17,549.46	.00	-17,549.46	.0
3100 FOOD SERVICE OPERATION							
0100	155,693.53	.00	115,955.06	192,527.36	1,169,940.00	977,412.64	16.5
0200	36,411.01	.00	24,608.47	40,111.11	283,735.60	243,624.49	14.1
0280	.00	.00	.00	.00	357,000.00	357,000.00	.0
0300	3,224.00	.00	3,500.00	3,500.00	22,000.00	18,500.00	15.9
0400	105.03	2,364.00	537.03	537.03	149,150.00	146,248.97	2.0
0500	479.59	.00	862.15	1,629.36	10,000.00	8,370.64	16.3
0600	233,998.57	512,251.98	107,952.62	173,178.93	2,065,160.00	1,379,729.09	33.2
0700	.00	12,176.00	.00	.00	105,000.00	92,824.00	11.6
0800	9,595.14	.00	516.00	880.84	30,620.00	29,739.16	2.9
0840	.00	.00	.00	.00	638,299.40	638,299.40	.0
TOTAL 3100 FOOD SERVICE OPERATION	439,506.87	526,791.98	253,931.33	412,364.63	4,830,905.00	3,891,748.39	19.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	230,000.00	230,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	230,000.00	230,000.00	.0
TOTAL EXPENDITURES	452,509.86	526,791.98	260,196.51	429,914.09	5,060,905.00	4,104,198.93	18.9
TOTAL FOR FOOD SERVICE FUND (51)	-159,097.03	-526,791.98	-14,651.36	-172,472.00	.00	699,263.98	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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 2026 Period 2

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE 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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 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 2026 Period 2
REPORT OPTIONS

Fiscal Year/Period for reports	2026 2
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 **