

**Perry County Schools
July 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	\$ 11,726,372.79	\$ (199,028.24)	\$ -	\$ 14,554,050.98	\$ 1,268,571.94	\$ -	\$ 3,078,201.19	\$ 30,428,168.66
Revenues	\$ 1,754,755.43	\$ (2,903,342.15)	\$ 145,000.00	\$ 1,080,950.00	\$ -	\$ -	\$ 11,896.94	\$ 89,260.22
Accounts Receivable		\$ 189,141.08	\$ -		\$ -	\$ -	\$ -	\$ 189,141.08
Total Assets	\$ 13,481,128.22	\$ (3,102,370.39)	\$ 145,000.00	\$ 15,635,000.98	\$ 1,268,571.94	\$ -	\$ 3,090,098.13	\$ 30,517,428.88
Expenditures	\$ 1,980,358.12	\$ 281,432.85	\$ -	\$ -	\$ -	\$ 323,819.18	\$ 169,717.58	\$ 2,755,327.73
Encumbrances	\$ 687,697.47	\$ (187,567.77)	\$ -	\$ -	\$ 15,450.00	\$ -	\$ 146,824.29	\$ 662,403.99
Ending Unreserved Fund Balance	\$ 11,500,770.10	\$ (3,194,662.16)	\$ 145,000.00	\$ -	\$ 1,237,671.94	\$ (323,819.18)	\$ 2,626,731.97	\$ 11,991,692.67
Restricted for Sick Leave Payable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Restricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted SFCC Escrow Const.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for Encumbrances	\$ 687,697.41	\$ 187,567.77	\$ -	\$ -	\$ 15,450.00	\$ -	\$ 146,824.29	\$ 1,037,539.47
Reserved for Inventories	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 10,813,072.63	\$ (3,007,094.39)	\$ 145,000.00	\$ 15,635,000.98	\$ 1,253,121.94	\$ (323,819.18)	\$ 2,773,556.26	\$ 27,288,838.24
Encumbrances	\$ (687,697.47)	\$ (187,567.77)	\$ -	\$ -	\$ (15,450.00)	\$ -	\$ (146,824.29)	\$ (1,037,539.53)
Deferred Revenue	\$ -	\$ 1,766,209.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,766,209.64
Accounts Receivable	\$ -	\$ 189,141.08	\$ -	\$ -	\$ -	\$ -		\$ 189,141.08
Interfund Receivables/Payables	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 134,134.33	\$ 134,134.33
Accounts Payable	\$ 11,242.74	\$ 17,143.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,385.78
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING CASH & INV. BALANCE	\$ 10,136,617.90	\$ (1,222,168.40)	\$ 145,000.00	\$ 15,635,000.98	\$ 1,237,671.94	\$ (323,819.18)	\$ 3,054,514.88	\$ 28,662,818.12

Outstanding Checks	
Payroll	\$ 362,001.57
Accounts Payable	\$ 492,253.43
Total	\$ 854,255.00

Bank Balance at Close of Month	\$ 29,517,073.12
Deposit in Transit	\$ -
Outstanding Checks	\$ 854,255.00
Ending Cash Balance	\$ 28,662,818.12
Investments	\$ -
Ending Cash & Investments Balance	\$ 28,662,818.12

Treasurer _____

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

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	3,200,000.00	3,200,000.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	600,000.00	600,000.00	.0
1115 DLQ TAX	.00	.00	.00	.00	375,000.00	375,000.00	.0
1117 MV TAX	.00	.00	.00	.00	1,100,000.00	1,100,000.00	.0
1118 UNMND TAX	.00	.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	.00	.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	7,224.43	.00	.00	.00	7,325,000.00	7,325,000.00	.0
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	74,886.05	.00	94,136.65	94,136.65	750,000.00	655,863.35	12.6
TOTAL EARNINGS ON INVESTMENTS	74,886.05	.00	94,136.65	94,136.65	750,000.00	655,863.35	12.6

MONTHLY REPORT - FY 2026 Period 1

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 CONTRIBUTION	.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	149.56	.00	463.87	463.87	21,637.70	21,173.83	2.1
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	164.56	.00	463.87	463.87	21,637.70	21,173.83	2.1
TOTAL REVENUE FROM LOCAL SOURCES	82,275.04	.00	94,600.52	94,600.52	8,096,637.70	8,002,037.18	1.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,549,943.00	.00	1,652,990.00	1,652,990.00	19,500,000.00	17,847,010.00	8.5
TOTAL STATE PROGRAM	1,549,943.00	.00	1,652,990.00	1,652,990.00	19,500,000.00	17,847,010.00	8.5
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	25,500.00	25,500.00	.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	10,200.00	10,200.00	.0

MONTHLY REPORT - FY 2026 Period 1

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	35,700.00	35,700.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 N.B.P.T.S.	.00	.00	.00	.00	10,200.00	10,200.00	.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	10,200.00	10,200.00	.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	.00	.00	7,164.91	7,164.91	90,000.00	82,835.09	8.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	7,164.91	7,164.91	90,000.00	82,835.09	8.0
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	1,549,943.00	.00	1,660,154.91	1,660,154.91	31,852,704.00	30,192,549.09	5.2
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.	8,016.32	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	8,016.32	.00	.00	.00	150,000.00	150,000.00	.0

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	8,016.32	.00	.00	.00	150,000.00	150,000.00	.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	357,000.00	357,000.00	.0
5220 INDCST XFE	.00	.00	.00	.00	240,807.98	240,807.98	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	597,807.98	597,807.98	.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	597,807.98	597,807.98	.0
TOTAL RECEIPTS	1,640,234.36	.00	1,754,755.43	1,754,755.43	40,697,149.68	38,942,394.25	4.3
TOTAL REVENUE	1,640,234.36	.00	1,754,755.43	1,754,755.43	52,197,149.68	50,442,394.25	3.4

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	27,957.85	.00	35,246.41	35,246.41	16,452,250.62	16,417,004.21	.2
0200	99,917.31	.00	2,392.20	2,392.20	1,046,003.18	1,043,610.98	.2
0280	.00	.00	.00	.00	8,599,374.00	8,599,374.00	.0
0300	2,427.00	.00	75.00	75.00	147,015.00	146,940.00	.1
0400	.00	.00	.00	.00	66,624.00	66,624.00	.0
0500	6,793.36	.00	11,160.35	11,160.35	204,420.00	193,259.65	5.5
0600	2,184.87	42,350.18	17,955.00	17,955.00	299,079.98	238,774.80	20.2
0700	29,224.00	9,642.00	.00	.00	83,565.77	73,923.77	11.5
0800	-1,025.42	.00	54,854.09	54,854.09	53,939.30	-914.79	101.7
TOTAL 1000 INSTRUCTION	167,478.97	51,992.18	121,683.05	121,683.05	26,952,271.85	26,778,596.62	.6
2100 STUDENT SUPPORT SERVICES							
0100	12,085.58	.00	28,001.80	28,001.80	1,099,812.99	1,071,811.19	2.6
0200	1,455.62	.00	2,212.48	2,212.48	56,146.58	53,934.10	3.9
0280	.00	.00	.00	.00	689,520.00	689,520.00	.0
0300	.00	.00	.00	.00	105,000.00	105,000.00	.0
0400	.00	.00	.00	.00	10,000.00	10,000.00	.0
0500	63,019.60	.00	163,457.29	163,457.29	69,000.00	-94,457.29	236.9
0600	26,817.29	.00	5,559.24	5,559.24	40,000.00	34,440.76	13.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	855.24	.00	262.88	262.88	.00	-262.88	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	104,233.33	.00	199,493.69	199,493.69	2,069,479.57	1,869,985.88	9.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	15,289.16	.00	18,071.40	18,071.40	562,424.16	544,352.76	3.2
0200	674.48	.00	768.74	768.74	24,993.32	24,224.58	3.1
0280	.00	.00	.00	.00	482,460.00	482,460.00	.0
0300	300.00	.00	.00	.00	.00	.00	.0
0500	1,498.10	.00	1,694.91	1,694.91	16,800.00	15,105.09	10.1
0600	.00	.00	-1,450.00	-1,450.00	4,000.00	5,450.00	-36.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,509.19	.00	1,538.38	1,538.38	.00	-1,538.38	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,270.93	.00	20,623.43	20,623.43	1,090,677.48	1,070,054.05	1.9

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	34,309.90	.00	35,254.45	35,254.45	443,190.00	407,935.55	8.0
0200	2,300.08	.00	2,324.49	2,324.49	30,071.21	27,746.72	7.7
0280	.00	.00	.00	.00	410,040.00	410,040.00	.0
0300	300.00	.00	7,050.00	7,050.00	285,000.00	277,950.00	2.5
0400	.00	.00	.00	.00	10,000.00	10,000.00	.0
0500	1,393.15	.00	1,406.53	1,406.53	58,500.00	57,093.47	2.4
0600	16,555.33	2,365.90	11,762.74	11,762.74	243,580.01	229,451.37	5.8
0700	.00	.00	.00	.00	8,618.57	8,618.57	.0
0800	9,247.09	.00	16,987.88	16,987.88	65,000.00	48,012.12	26.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	64,105.55	2,365.90	74,786.09	74,786.09	1,553,999.79	1,476,847.80	5.0
2400 SCHOOL ADMIN SUPPORT							
0100	78,410.92	.00	71,112.43	71,112.43	1,609,403.02	1,538,290.59	4.4
0200	5,553.61	.00	4,091.78	4,091.78	181,127.04	177,035.26	2.3
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	3,531.35	3,531.35	.00	-3,531.35	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	87,355.68	.00	78,735.56	78,735.56	2,815,630.06	2,736,894.50	2.8
2500 BUSINESS SUPPORT SERVICES							
0100	49,468.11	.00	64,594.48	64,594.48	581,910.00	517,315.52	11.1
0200	9,365.35	.00	11,829.03	11,829.03	119,581.76	107,752.73	9.9
0280	.00	.00	.00	.00	232,560.00	232,560.00	.0
0300	77,406.25	.00	13,431.60	13,431.60	17,632.99	4,201.39	76.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	59.85	.00	895.21	895.21	188,000.00	187,104.79	.5
0600	544.60	.00	.00	.00	114,500.00	114,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	656.90	.00	677.22	677.22	.00	-677.22	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	137,501.06	.00	91,427.54	91,427.54	1,254,184.75	1,162,757.21	7.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	116,007.63	.00	125,767.95	125,767.95	1,533,302.10	1,407,534.15	8.2
0200	29,385.28	.00	30,035.35	30,035.35	348,992.21	318,956.86	8.6
0280	.00	.00	.00	.00	367,200.00	367,200.00	.0
0300	62,635.24	.00	8,279.00	8,279.00	135,000.00	126,721.00	6.1
0400	6,859.35	75,717.75	110,005.15	110,005.15	701,937.75	516,214.85	26.5
0500	12,165.81	.00	544,878.37	544,878.37	559,500.00	14,621.63	97.4

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	29,915.72	9,095.67	19,745.44	19,745.44	1,840,350.61	1,811,509.50	1.6
0700	.00	52,428.00	11,249.00	11,249.00	180,000.00	116,323.00	35.4
0800	7,362.98	5,350.00	313.66	313.66	33,500.00	27,836.34	16.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	264,332.01	142,591.42	850,273.92	850,273.92	5,699,782.67	4,706,917.33	17.4
2700 STUDENT TRANSPORTATION							
0100	41,208.70	.00	48,918.76	48,918.76	1,328,805.00	1,279,886.24	3.7
0200	9,241.74	.00	9,448.87	9,448.87	343,479.79	334,030.92	2.8
0280	.00	.00	.00	.00	367,710.00	367,710.00	.0
0300	560.00	.00	400.00	400.00	16,500.00	16,100.00	2.4
0400	825.00	.00	11,225.00	11,225.00	55,000.00	43,775.00	20.4
0500	527.85	.00	448,920.00	448,920.00	557,000.00	108,080.00	80.6
0600	40,833.70	4,747.97	21,763.06	21,763.06	779,010.00	752,498.97	3.4
0700	.00	486,000.00	.00	.00	1,088,040.00	602,040.00	44.7
0800	2,330.02	.00	1,826.25	1,826.25	7,000.00	5,173.75	26.1
TOTAL 2700 STUDENT TRANSPORTATION							
	95,527.01	490,747.97	542,501.94	542,501.94	4,542,544.79	3,509,294.88	22.8
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	782.26	.00	797.92	797.92	21,567.55	20,769.63	3.7
0200	34.32	.00	34.98	34.98	453.84	418.86	7.7
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							
	816.58	.00	832.90	832.90	27,021.39	26,188.49	3.1
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

MONTHLY REPORT - FY 2026 Period 1

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 ACQUISTIONS & 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 ACQUISTIONS & 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	1,049,566.24	687,697.47	1,980,358.12	1,980,358.12	52,736,356.41	50,068,300.82	5.1

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	590,668.12	-687,697.47	-225,602.69	-225,602.69	-539,206.73	374,093.43	169.4

MONTHLY REPORT - FY 2026 Period 1

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	20,130.58	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	955.01	.00	303,816.08	303,816.08	1,000.00	-302,816.08*****	
TOTAL EARNINGS ON INVESTMENTS	955.01	.00	303,816.08	303,816.08	1,000.00	-302,816.08*****	
FOOD SERVICE							
1637 VENDING	.00	.00	8,536.44	8,536.44	.00	-8,536.44	.0
1637 VENDING -P	18,296.74	.00	8,613.61	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	17,150.05	17,150.05	.00	-17,150.05	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	1,304.98	.00	1,304.98	1,304.98	.00	-1,304.98	.0
TOTAL STUDENT ACTIVITIES	1,304.98	.00	1,304.98	1,304.98	.00	-1,304.98	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-677,227.38	.00	-757,906.33	-757,906.33	7,000.00	764,906.33*****	
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	53,721.69	53,721.69	.00	-53,721.69	.0
1993 LOC MISC	6,311.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	-21.43	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-613,986.40	.00	-704,184.64	-704,184.64	7,000.00	711,184.64*****	
TOTAL REVENUE FROM LOCAL SOURCES	-593,410.36	.00	-381,913.53	-381,913.53	8,000.00	389,913.53*****	
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	1,052,186.26	.00	59,868.79	59,868.79	2,926,247.14	2,866,378.35	2.1
TOTAL RESTRICTED	1,052,186.26	.00	59,868.79	59,868.79	2,926,247.14	2,866,378.35	2.1
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	1,052,186.26	.00	59,868.79	59,868.79	2,926,247.14	2,866,378.35	2.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	63,761.64	63,761.64	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	63,761.64	63,761.64	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-4,050,418.76	.00	-1,123,851.01	-1,123,851.01	4,039,523.50	5,163,374.51	-27.8
TOTAL RESTRICTED THROUGH THE STATE	-4,050,418.76	.00	-1,123,851.01	-1,123,851.01	4,039,523.50	5,163,374.51	-27.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-372,159.23	.00	-1,477,576.98	-1,477,576.98	.00	1,477,576.98	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-372,159.23	.00	-1,477,576.98	-1,477,576.98	.00	1,477,576.98	.0

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	-4,422,577.99	.00	-2,601,427.99	-2,601,427.99	4,103,285.14	6,704,713.13	-63.4
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	-3,963,802.09	.00	-2,923,472.73	-2,923,472.73	7,102,532.28	10,026,005.01	-41.2
TOTAL REVENUE	-3,963,802.09	.00	-2,903,342.15	-2,903,342.15	7,102,532.28	10,005,874.43	-40.9

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	63,196.69	.00	97,472.54	97,472.54	3,189,135.82	3,091,663.28	3.1
0200	13,249.32	.00	22,062.54	22,062.54	892,457.83	870,395.29	2.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,425.00	10,340.00	700.00	700.00	238,060.85	227,020.85	4.6
0400	137.89	4,254.00	1,937.89	1,937.89	7,500.00	1,308.11	82.6
0500	7,542.68	4,244.96	4,013.54	4,013.54	216,381.84	208,123.34	3.8
0600	23,058.37	154,720.65	58,365.27	58,365.27	807,556.24	594,470.32	26.4
0700	47,350.00	7,000.00	.00	.00	129,922.00	122,922.00	5.4
0800	7,160.00	.00	8,945.00	8,945.00	4,460.00	-4,485.00	200.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	1,696.00	1,696.00	.0
TOTAL 1000 INSTRUCTION	164,119.95	180,559.61	193,496.78	193,496.78	5,487,170.58	5,113,114.19	6.8
2100 STUDENT SUPPORT SERVICES							
0100	14,251.98	.00	.00	.00	41,000.00	41,000.00	.0
0200	2,495.22	.00	.00	.00	6,441.75	6,441.75	.0
0300	.00	.00	.00	.00	1,803.25	1,803.25	.0
0500	.00	2,626.79	.00	.00	1,035.00	-1,591.79	253.8
0600	.00	.00	.00	.00	21,858.00	21,858.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	16,747.20	2,626.79	.00	.00	72,138.00	69,511.21	3.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	30,559.86	.00	36,763.88	36,763.88	438,433.61	401,669.73	8.4
0200	5,253.21	.00	6,487.72	6,487.72	89,479.72	82,992.00	7.3
0300	.00	.00	.00	.00	93,211.32	93,211.32	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,573.23	.00	.00	.00	21,435.50	21,435.50	.0
0600	2,281.71	.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	41,668.01	.00	43,251.60	43,251.60	677,560.15	634,308.55	6.4
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

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	37.99	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	37.99	.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	2,427.71	.00	.00	.00	.00	.00	.0
0200	664.20	.00	.00	.00	.00	.00	.0
0300	.00	.00	3,360.00	3,360.00	336,644.00	333,284.00	1.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	10,000.00	10,000.00	.0
0600	.00	.00	.00	.00	5,000.00	5,000.00	.0
0700	41,000.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	44,091.91	.00	3,360.00	3,360.00	351,644.00	348,284.00	1.0
2700 STUDENT TRANSPORTATION							
0100	1,968.00	.00	.00	.00	107,850.00	107,850.00	.0
0200	306.66	.00	.00	.00	78,138.00	78,138.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	144.75	.00	1,322.40	1,322.40	.00	-1,322.40	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,419.41	.00	1,322.40	1,322.40	185,988.00	184,665.60	.7
3100 FOOD SERVICE OPERATION							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

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	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	20,248.00	.00	20,548.49	20,548.49	263,699.16	243,150.67	7.8
0200	5,479.81	.00	5,338.04	5,338.04	74,397.92	69,059.88	7.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	185.00	275.00	1,228.87	1,228.87	22,382.68	20,878.81	6.7
0400	.00	.00	.00	.00	3,000.00	3,000.00	.0
0500	839.29	.00	3,609.18	3,609.18	13,200.00	9,590.82	27.3
0600	5,376.58	4,256.37	9,277.49	9,277.49	129,063.64	115,529.78	10.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	4,500.00	4,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	32,128.68	4,531.37	40,002.07	40,002.07	510,243.40	465,709.96	8.7
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							

MONTHLY REPORT - FY 2026 Period 1

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	53,645.23	53,645.23	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	53,645.23	53,645.23	.0
TOTAL EXPENDITURES	301,213.15	187,717.77	281,432.85	281,432.85	7,338,389.36	6,869,238.74	6.4
TOTAL FOR SPECIAL REVENUE (2)	-4,265,015.24	-187,717.77	-3,184,775.00	-3,184,775.00	-235,857.08	3,136,635.69*****	

MONTHLY REPORT - FY 2026 Period 1

STUDENT ACTIVITY (SPEC REV AN)	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
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							

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1

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	145,000.00	145,000.00	290,000.00	145,000.00	50.0
TOTAL RESTRICTED	150,000.00	.00	145,000.00	145,000.00	290,000.00	145,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	150,000.00	.00	145,000.00	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	145,000.00	145,000.00	290,000.00	145,000.00	50.0
TOTAL REVENUE	150,000.00	.00	145,000.00	145,000.00	290,000.00	145,000.00	50.0

MONTHLY REPORT - FY 2026 Period 1

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	145,000.00	145,000.00	.00	-145,000.00	.0

MONTHLY REPORT - FY 2026 Period 1

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 PSCRPT 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	1,080,950.00	1,080,950.00	2,161,900.00	1,080,950.00	50.0
TOTAL RESTRICTED	1,116,500.00	.00	1,080,950.00	1,080,950.00	2,161,900.00	1,080,950.00	50.0

MONTHLY REPORT - FY 2026 Period 1

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	1,080,950.00	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	1,080,950.00	1,080,950.00	3,511,900.00	2,430,950.00	30.8
TOTAL REVENUE	1,116,500.00	.00	1,080,950.00	1,080,950.00	3,511,900.00	2,430,950.00	30.8

MONTHLY REPORT - FY 2026 Period 1

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	1,080,950.00	1,080,950.00	.00	-1,080,950.00	.0

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	1,000.00	.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	1,000.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	241,282.41	.00	.00	.00	.00	.00	.0
0500	.00	1,950.00	.00	.00	.00	-1,950.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	13,500.00	.00	.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	241,282.41	15,450.00	.00	.00	.00	-15,450.00	.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	242,282.41	15,450.00	.00	.00	.00	-15,450.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-242,282.41	-15,450.00	.00	.00	.00	15,450.00	.0

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	224,004.96	.00	323,819.18	323,819.18	1,765,245.96	1,441,426.78	18.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	224,004.96	.00	323,819.18	323,819.18	1,765,245.96	1,441,426.78	18.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	224,004.96	.00	323,819.18	323,819.18	1,765,245.96	1,441,426.78	18.3
TOTAL FOR DEBT SERVICE FUND (400)	-224,004.96	.00	-323,819.18	-323,819.18	.00	323,819.18	.0

MONTHLY REPORT - FY 2026 Period 1

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	12,872.01	.00	11,352.69	11,352.69	100,000.00	88,647.31	11.4
TOTAL EARNINGS ON INVESTMENTS	12,872.01	.00	11,352.69	11,352.69	100,000.00	88,647.31	11.4
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	544.25	544.25	26,500.00	25,955.75	2.1
1622 NO-RMB BKF	.00	.00	.00	.00	2,600.00	2,600.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	6,500.00	6,500.00	.0
1625 NO-RM A-BF	.00	.00	.00	.00	54,500.00	54,500.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	2,805.00	2,805.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	544.25	544.25	92,905.00	92,360.75	.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,872.01	.00	11,896.94	11,896.94	192,905.00	181,008.06	6.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 1

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	.00	.00	.00	.00	2,005,000.00	2,005,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	2,005,000.00	2,005,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	2,005,000.00	2,005,000.00	.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
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							

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	12,872.01	.00	11,896.94	11,896.94	2,554,905.00	2,543,008.06	.5
TOTAL REVENUE	12,872.01	.00	11,896.94	11,896.94	5,054,905.00	5,043,008.06	.2

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 1

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	7,503.20	.00	9,372.65	9,372.65	.00	-9,372.65	.0
0200	1,423.27	.00	1,911.63	1,911.63	.00	-1,911.63	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	8,926.47	.00	11,284.28	11,284.28	.00	-11,284.28	.0
3100 FOOD SERVICE OPERATION							
0100	55,119.78	.00	76,572.30	76,572.30	1,169,940.00	1,093,367.70	6.5
0200	11,828.07	.00	15,502.64	15,502.64	283,735.60	268,232.96	5.5
0280	.00	.00	.00	.00	357,000.00	357,000.00	.0
0300	432.00	.00	.00	.00	22,000.00	22,000.00	.0
0400	.00	432.00	.00	.00	149,150.00	148,718.00	.3
0500	204.65	.00	767.21	767.21	10,000.00	9,232.79	7.7
0600	104,408.16	152,392.29	65,226.31	65,226.31	2,065,160.00	1,847,541.40	10.5
0700	.00	.00	.00	.00	105,000.00	105,000.00	.0
0800	5,363.14	.00	364.84	364.84	30,620.00	30,255.16	1.2
0840	.00	.00	.00	.00	638,299.40	638,299.40	.0
TOTAL 3100 FOOD SERVICE OPERATION	177,355.80	152,824.29	158,433.30	158,433.30	4,830,905.00	4,519,647.41	6.4
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	186,282.27	152,824.29	169,717.58	169,717.58	5,060,905.00	4,738,363.13	6.4
TOTAL FOR FOOD SERVICE FUND (51)	-173,410.26	-152,824.29	-157,820.64	-157,820.64	-6,000.00	304,644.93*****	

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1

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

MONTHLY REPORT - FY 2026 Period 1

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 1
REPORT OPTIONS

Fiscal Year/Period for reports	2026 1
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 **

BALANCE SHEET FOR 2026 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	91,685.56	10,136,617.90
10	6153	ACCOUNTS RECEIVABLE	-638,915.21	.00
		TOTAL ASSETS	-547,229.65	10,136,617.90
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	321,626.96	-11,242.74
10	7603	PURCHASE OBLIGATIONS	148,490.74	687,697.47
		TOTAL LIABILITIES	470,117.70	676,454.73
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,754,755.43	-1,754,755.43
10	7602	EXPENDITURES CONTROL	1,980,358.12	1,980,358.12
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17
10	8737	RESTRICTED - OTHER	.00	-24,764.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	-148,490.74	-687,697.47
10	8770	UNASSIGNED FUND BALANCE	.00	-10,163,596.57
		TOTAL FUND BALANCE	77,111.95	-10,813,072.63
		TOTAL LIABILITIES + FUND BALANCE	547,229.65	-10,136,617.90

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	935,077.94	-1,222,168.40
20	6153	ACCOUNTS RECEIVABLE	-5,519,104.95	-189,141.08
		TOTAL ASSETS	-4,584,027.01	-1,411,309.48
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	78,078.98	-17,143.04
20	7481	DEFERRED REVENUE	1,321,173.03	-1,766,209.64
20	7603	PURCHASE OBLIGATIONS	145,924.88	187,567.77
		TOTAL LIABILITIES	1,545,176.89	-1,595,784.91
FUND BALANCE				
20	6302	REVENUES CONTROL	2,903,342.15	2,903,342.15
20	7602	EXPENDITURES CONTROL	281,432.85	281,432.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	-145,924.88	-187,717.77
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	41,792.89
20	8770	UNASSIGNED FUND BALANCE	.00	-31,755.73
		TOTAL FUND BALANCE	3,038,850.12	3,007,094.39
		TOTAL LIABILITIES + FUND BALANCE	4,584,027.01	1,411,309.48

BALANCE SHEET FOR 2026 1

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

BALANCE SHEET FOR 2026 1

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

BALANCE SHEET FOR 2026 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	1,080,950.00	15,635,000.98
	TOTAL ASSETS		1,080,950.00	15,635,000.98
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,080,950.00	-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		-1,080,950.00	-15,635,000.98
	TOTAL LIABILITIES + FUND BALANCE		-1,080,950.00	-15,635,000.98

BALANCE SHEET FOR 2026 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	1,237,671.94
		TOTAL ASSETS	.00	1,237,671.94
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	1,950.00	15,450.00
		TOTAL LIABILITIES	1,950.00	15,450.00
FUND BALANCE				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,237,671.94
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,950.00	-15,450.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	13,500.00
36	8770	UNASSIGNED FUND BALANCE	.00	-13,500.00
		TOTAL FUND BALANCE	-1,950.00	-1,253,121.94
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,237,671.94

BALANCE SHEET FOR 2026 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-323,819.18	-323,819.18
		TOTAL ASSETS	-323,819.18	-323,819.18
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	323,819.18	323,819.18
		TOTAL FUND BALANCE	323,819.18	323,819.18
		TOTAL LIABILITIES + FUND BALANCE	323,819.18	323,819.18

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-23,686.31	3,054,514.88
51	6153	ACCOUNTS RECEIVABLE	-141,543.83	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	84,932.48
51	64000	DEFERRED OUTFLOW RESOURCT 75	.00	207,694.09
51	6400P	DEFERRED OUTFLOW RESOURCT 68	.00	582,829.44
	TOTAL ASSETS		-165,230.14	3,929,970.89
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	7,409.50	-100.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,998,699.96
51	7603	PURCHASE OBLIGATIONS	146,824.29	146,824.29
51	77000	DEFERRED INFLOW RESOURCES 75	.00	-785,935.25
51	7700P	DEFERRED INFLOW RESOURCES 68	.00	-435,849.00
	TOTAL LIABILITIES		154,233.79	-3,073,759.92
FUND BALANCE				
51	6302	REVENUES CONTROL	-11,896.94	-11,896.94
51	7602	EXPENDITURES CONTROL	169,717.58	169,717.58
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	-146,824.29	-146,824.29
51	8770	UNASSIGNED FUND BALANCE	.00	-147,061.89
	TOTAL FUND BALANCE		10,996.35	-856,210.97
	TOTAL LIABILITIES + FUND BALANCE		165,230.14	-3,929,970.89

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 1

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	-27,389.48
80	6211	LAND IMPROVEMENTS	.00	6,198,440.50
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-2,189,504.72
80	6221	BUILDING AND BUILDING IMPROVEM	.00	75,293,115.03
80	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-25,282,548.22
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	-3,672,085.22
80	6251	GENERAL EQUIPMENT	.00	3,414,009.54
80	6252	ACCUM DEP - EQUIPMENT	.00	-1,630,680.73
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	11,114,467.83
TOTAL ASSETS			.00	78,398,535.60
FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-78,366,648.47
80	8710	1627I INVESTMENTS IN GOVERNMENTAL AS	.00	-31,887.13
TOTAL FUND BALANCE			.00	-78,398,535.60
TOTAL LIABILITIES + FUND BALANCE			.00	-78,398,535.60

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 1

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	-8,160.00
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	-235,854.23
81	6251	GENERAL EQUIPMENT	.00	543,082.32
81	6252	ACCUM DEP - EQUIPMENT	.00	-308,662.05
	TOTAL ASSETS		.00	315,347.93
FUND BALANCE				
81	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-3,000.00
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-312,347.93
	TOTAL FUND BALANCE		.00	-315,347.93
	TOTAL LIABILITIES + FUND BALANCE		.00	-315,347.93

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