

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 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	8,500,000.00	8,500,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	3,479,206.73	3,479,206.73	.0
1113 PSCR TAX	.00	.00	460,566.20	461,863.98	750,000.00	288,136.02	61.6
1115 DLQ TAX	42,856.61	.00	53,462.60	90,481.78	425,000.00	334,518.22	21.3
1117 MV TAX	84,362.40	.00	129,745.43	226,891.92	1,200,000.00	973,108.08	18.9
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	.00	.00	150,935.79	150,935.79	2,300,000.00	2,149,064.21	6.6
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	18.23	18.30	.00	-18.30	.0
1191 OMIT TAX	.00	.00	42.44	7,207.35	50,000.00	42,792.65	14.4
TOTAL AD VALOREM TAXES	127,219.01	.00	794,770.69	937,399.12	8,204,206.73	7,266,807.61	11.4
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	141,358.26	.00	73,302.58	132,635.89	900,000.00	767,364.11	14.7
TOTAL EARNINGS ON INVESTMENTS	141,358.26	.00	73,302.58	132,635.89	900,000.00	767,364.11	14.7

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 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	543.18	.00	6,205.87	6,205.87	23,050.00	16,844.13	26.9
1991 TRANSCRIPT	.00	.00	30.00	85.00	.00	-85.00	.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	543.18	.00	6,235.87	6,290.87	23,050.00	16,759.13	27.3
TOTAL REVENUE FROM LOCAL SOURCES	269,120.45	.00	874,309.14	1,076,325.88	9,127,256.73	8,050,930.85	11.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,305,980.00	.00	1,642,642.00	3,285,284.00	19,711,703.00	16,426,419.00	16.7
TOTAL STATE PROGRAM	3,305,980.00	.00	1,642,642.00	3,285,284.00	19,711,703.00	16,426,419.00	16.7
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



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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	14,329.82	.00	7,164.91	7,164.91	90,000.00	82,835.09	8.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,329.82	.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	12,578,964.00	12,578,964.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	12,578,964.00	12,578,964.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,320,309.82	.00	1,649,806.91	3,292,448.91	32,436,567.00	29,144,118.09	10.2
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.	.00	.00	.00	.00	235,000.00	235,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	235,000.00	235,000.00	.0

PERRY COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	235,000.00	235,000.00	.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	318,995.71	318,995.71	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	608,995.71	608,995.71	.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	608,995.71	608,995.71	.0
TOTAL RECEIPTS	3,589,430.27	.00	2,524,116.05	4,368,774.79	42,407,819.44	38,039,044.65	10.3
TOTAL REVENUE	3,589,430.27	.00	2,524,116.05	4,368,774.79	50,907,819.44	46,539,044.65	8.6

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 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	.00	.00	.0
1000 INSTRUCTION							
0100	1,108,716.37	.00	1,093,300.39	1,126,223.97	16,790,979.66	15,664,755.69	6.7
0200	191,201.95	.00	91,211.88	196,398.29	1,046,003.18	849,604.89	18.8
0280	.00	.00	.00	.00	8,449,374.00	8,449,374.00	.0
0300	4,702.57	.00	3,777.03	7,189.49	57,800.00	50,610.51	12.4
0400	4,208.27	.00	4,101.63	4,101.63	115,000.00	110,898.37	3.6
0500	15,061.63	.00	4,662.87	13,119.37	264,086.00	250,966.63	5.0
0600	16,819.69	69,126.20	17,058.12	33,726.44	411,000.00	308,147.36	25.0
0700	7,484.80	2,568.60	.00	.00	83,565.77	80,997.17	3.1
0800	60,056.94	.00	46,419.45	44,545.85	73,076.20	28,530.35	61.0
TOTAL 1000 INSTRUCTION	1,408,252.22	71,694.80	1,260,531.37	1,425,305.04	27,290,884.81	25,793,884.97	5.5
2100 STUDENT SUPPORT SERVICES							
0100	123,289.43	.00	94,726.89	122,789.38	1,174,247.03	1,051,457.65	10.5
0200	8,543.64	.00	6,166.11	8,339.44	59,496.58	51,157.14	14.0
0280	.00	.00	.00	.00	689,520.00	689,520.00	.0
0300	.00	225.00	52,500.00	52,500.00	105,500.00	52,775.00	50.0
0400	.00	.00	.00	.00	10,000.00	10,000.00	.0
0500	63,740.94	.00	59,430.17	59,930.27	70,500.00	10,569.73	85.0
0600	25,486.82	1,951.51	-201.50	6,838.99	75,556.96	66,766.46	11.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	262.88	.00	1,041.75	2,247.64	.00	-2,247.64	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	221,323.71	2,176.51	213,663.42	252,645.72	2,184,820.57	1,929,998.34	11.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	65,112.66	.00	47,084.14	64,594.76	562,424.16	497,829.40	11.5
0200	2,815.72	.00	2,048.03	2,819.93	24,993.32	22,173.39	11.3
0280	.00	.00	.00	.00	482,460.00	482,460.00	.0
0300	.00	.00	.00	.00	2,500.00	2,500.00	.0
0500	5,260.35	5,000.00	5,609.41	5,609.41	21,800.00	11,190.59	48.7
0600	-2,200.00	205.19	-557.67	-1,012.86	4,000.00	4,807.67	-20.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,538.38	.00	.00	5,435.82	.00	-5,435.82	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	72,527.11	5,205.19	54,183.91	77,447.06	1,098,177.48	1,015,525.23	7.5

PERRY COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	71,589.08	.00	39,667.59	76,542.80	443,190.00	366,647.20	17.3
0200	4,932.75	.00	4,482.90	8,631.49	30,071.21	21,439.72	28.7
0280	.00	.00	.00	.00	410,040.00	410,040.00	.0
0300	7,549.00	720.00	20,909.67	21,721.58	320,000.00	297,558.42	7.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,467.85	.00	2,926.92	18,334.86	46,500.00	28,165.14	39.4
0600	20,731.65	2,846.69	1,955.90	12,441.48	106,589.61	91,301.44	14.3
0700	.00	.00	.00	.00	8,618.57	8,618.57	.0
0800	23,281.58	.00	.00	28,098.63	35,000.00	6,901.37	80.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	133,551.91	3,566.69	69,942.98	165,770.84	1,400,009.39	1,230,671.86	12.1
2400 SCHOOL ADMIN SUPPORT							
0100	190,045.11	.00	124,798.29	194,692.63	1,609,403.02	1,414,710.39	12.1
0200	16,492.59	.00	12,216.60	16,001.80	181,127.04	165,125.24	8.8
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	3,531.35	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	210,069.05	.00	137,014.89	210,694.43	2,815,630.06	2,604,935.63	7.5
2500 BUSINESS SUPPORT SERVICES							
0100	131,830.16	.00	62,751.41	123,668.01	581,910.00	458,241.99	21.3
0200	24,348.57	.00	10,897.11	21,354.83	119,581.76	98,226.93	17.9
0280	.00	.00	.00	.00	232,560.00	232,560.00	.0
0300	13,431.60	.00	.00	3,607.00	20,000.00	16,393.00	18.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	895.21	.00	40.91	40.91	168,000.00	167,959.09	.0
0600	33,478.18	2,046.07	5,563.74	72,135.30	99,500.00	25,318.63	74.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	826.22	.00	24.00	701.22	.00	-701.22	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	204,809.94	2,046.07	79,277.17	221,507.27	1,221,551.76	997,998.42	18.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	257,569.81	.00	170,037.18	321,138.01	1,833,302.10	1,512,164.09	17.5
0200	61,438.76	.00	39,215.07	73,598.77	423,692.21	350,093.44	17.4
0280	.00	.00	.00	.00	367,200.00	367,200.00	.0
0300	14,723.15	32,550.00	18,805.38	31,316.41	135,000.00	71,133.59	47.3
0400	147,708.04	26,121.34	48,036.22	86,208.30	677,742.09	565,412.45	16.6
0500	532,418.44	.00	746.32	905,508.03	759,500.00	-146,008.03	119.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	178,179.98	44,691.53	142,571.22	268,766.49	2,051,151.11	1,737,693.09	15.3
0700	15,181.25	.00	.00	.00	275,544.70	275,544.70	.0
0800	1,581.94	2,143.00	576.16	7,758.10	46,500.00	36,598.90	21.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,208,801.37	105,505.87	419,987.55	1,694,294.11	6,569,632.21	4,769,832.23	27.4
2700 STUDENT TRANSPORTATION							
0100	157,048.11	.00	113,676.14	162,116.57	1,366,805.00	1,204,688.43	11.9
0200	30,418.24	.00	21,701.68	30,742.14	343,479.79	312,737.65	9.0
0280	.00	.00	.00	.00	767,710.00	767,710.00	.0
0300	1,000.00	.00	600.00	1,000.00	11,500.00	10,500.00	8.7
0400	15,325.00	.00	20,935.81	20,935.81	55,000.00	34,064.19	38.1
0500	449,762.00	.00	.00	315,927.00	352,500.00	36,573.00	89.6
0600	42,793.02	55,982.50	37,823.27	74,656.26	398,510.00	267,871.24	32.8
0700	134,840.00	.00	.00	.00	402,040.00	402,040.00	.0
0800	1,826.25	.00	636.40	1,610.85	7,000.00	5,389.15	23.0
TOTAL 2700 STUDENT TRANSPORTATION							
	833,012.62	55,982.50	195,373.30	606,988.63	3,704,544.79	3,041,573.66	17.9
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	1,595.84	.00	807.66	1,615.32	21,219.55	19,604.23	7.6
0200	69.96	.00	35.40	70.80	453.84	383.04	15.6
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							
	1,665.80	.00	843.06	1,686.12	26,673.39	24,987.27	6.3
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

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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	.00	.00	.00	99,920.91	549,597.32	449,676.41	18.2
TOTAL 5100 DEBT SERVICE	.00	.00	.00	99,920.91	549,597.32	449,676.41	18.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	60,000.00	60,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	60,000.00	60,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,000,000.00	4,000,000.00	.0
TOTAL EXPENDITURES	4,294,013.73	246,177.63	2,430,817.65	4,756,260.13	50,921,521.78	45,919,084.02	9.8

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 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)	-704,583.46	-246,177.63	93,298.40	-387,485.34	-13,702.34	619,960.63*****	

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 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	20,130.58	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	304,268.94	.00	585.72	2,389.69	1,000.00	-1,389.69	239.0
TOTAL EARNINGS ON INVESTMENTS	304,268.94	.00	585.72	2,389.69	1,000.00	-1,389.69	239.0
FOOD SERVICE							
1637 VENDING	8,536.44	.00	.00	.00	.00	.00	.0
1637 VENDING -P	8,613.61	.00	.00	.00	.00	.00	.0
1637 VENDING -S	.00	.00	24.81	24.81	.00	-24.81	.0
TOTAL FOOD SERVICE	17,150.05	.00	24.81	24.81	.00	-24.81	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	1,304.98	.00	.00	1,304.98	.00	-1,304.98	.0
TOTAL STUDENT ACTIVITIES	1,304.98	.00	.00	1,304.98	.00	-1,304.98	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-718,505.59	.00	6,326.70	-185,657.56	60,832.65	246,490.21	-305.2
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1960 GOVT SERV	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	62,217.64	.00	6,705.91	61,053.17	.00	-61,053.17	.0
1993 LOC MISC	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	-530.79	.00	530.79	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-656,287.95	.00	13,032.61	-125,135.18	60,832.65	185,967.83-205.7	
TOTAL REVENUE FROM LOCAL SOURCES	-333,563.98	.00	13,643.14	-121,415.70	61,832.65	183,248.35-196.4	
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	613,559.78	.00	335,744.50	778,222.64	3,637,380.75	2,859,158.11	21.4
TOTAL RESTRICTED	613,559.78	.00	335,744.50	778,222.64	3,637,380.75	2,859,158.11	21.4
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	613,559.78	.00	335,744.50	778,222.64	3,637,380.75	2,859,158.11	21.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	6,865.41	.00	6,934.06	6,934.06	63,761.64	56,827.58	10.9
TOTAL RESTRICTED DIRECT	6,865.41	.00	6,934.06	6,934.06	63,761.64	56,827.58	10.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-830,529.78	.00	.00	-309,527.08	4,096,059.00	4,405,586.08	-7.6
TOTAL RESTRICTED THROUGH THE STATE	-830,529.78	.00	.00	-309,527.08	4,096,059.00	4,405,586.08	-7.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-1,480,625.65	.00	.00	-303,402.58	.00	303,402.58	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-1,480,625.65	.00	.00	-303,402.58	.00	303,402.58	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 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							
-2,304,290.02		.00	6,934.06	-605,995.60	4,159,820.64	4,765,816.24	-14.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	-35,245.63	.00	.00	.00	55,000.00	55,000.00	.0
5220 INDCST XFE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	-35,245.63	.00	.00	.00	60,000.00	60,000.00	.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	-35,245.63	.00	.00	.00	60,000.00	60,000.00	.0
TOTAL RECEIPTS	-2,059,539.85	.00	356,321.70	50,811.34	7,919,034.04	7,868,222.70	.6
TOTAL REVENUE	-2,039,409.27	.00	356,321.70	50,811.34	7,919,034.04	7,868,222.70	.6

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	422,303.58	.00	312,578.75	371,532.51	3,758,729.95	3,387,197.44	9.9
0200	78,346.24	.00	49,487.31	60,884.06	915,965.58	855,081.52	6.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	27,765.64	.00	3,420.00	12,080.00	228,329.96	216,249.96	5.3
0400	5,984.89	.00	.00	137.89	.00	-137.89	.0
0500	28,574.79	9,559.06	6,295.38	19,266.65	189,988.89	161,163.18	15.2
0600	118,592.98	93,917.84	152,931.82	177,914.25	734,576.42	462,744.33	37.0
0700	7,258.43	8,287.62	.00	.00	2,000.00	-6,287.62	414.4
0800	2,580.00	.00	670.00	670.00	29,829.00	29,159.00	2.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	691,406.55	111,764.52	525,383.26	642,485.36	5,859,419.80	5,105,169.92	12.9
2100 STUDENT SUPPORT SERVICES							
0100	5,866.66	.00	9,410.52	12,954.38	38,000.00	25,045.62	34.1
0200	261.06	.00	880.84	1,502.04	6,291.75	4,789.71	23.9
0300	.00	.00	2,499.00	2,499.00	6,803.25	4,304.25	36.7
0500	.00	832.00	.00	.00	1,385.00	553.00	60.1
0600	.00	.00	13,993.00	13,993.00	103,643.00	89,650.00	13.5
0700	.00	14,101.75	.00	.00	.00	-14,101.75	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,127.72	14,933.75	26,783.36	30,948.42	156,123.00	110,240.83	29.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	105,060.78	.00	68,754.88	105,541.63	528,775.95	423,234.32	20.0
0200	17,121.73	.00	11,755.78	18,197.92	138,991.32	120,793.40	13.1
0300	.00	2,519.76	.00	.00	111,021.00	108,501.24	2.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	249.30	249.30	76,664.24	76,414.94	.3
0600	.00	.00	1,878.50	1,878.50	25,665.50	23,787.00	7.3
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	122,182.51	2,519.76	82,638.46	125,867.35	881,118.01	752,730.90	14.6
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 2027 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	100.00	.00	-100.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	100.00	.00	-100.00	.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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	5,520.00	3,125.00	.00	.00	276,000.00	272,875.00	1.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	40.39	.00	.00	.00	-40.39	.0
0600	.00	557.96	.00	.00	21,448.00	20,890.04	2.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,520.00	3,723.35	.00	.00	297,448.00	293,724.65	1.3
2700 STUDENT TRANSPORTATION							
0100	1,700.80	.00	4,348.75	4,348.75	82,610.00	78,261.25	5.3
0200	435.80	.00	1,074.22	1,074.22	31,980.52	30,906.30	3.4
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,322.40	.00	.00	.00	.00	.00	.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	3,459.00	.00	5,422.97	5,422.97	124,190.52	118,767.55	4.4
3100 FOOD SERVICE OPERATION							

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 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	.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	43,826.92	.00	23,163.46	43,757.06	264,645.43	220,888.37	16.5
0200	11,377.11	.00	5,732.37	10,834.33	70,684.55	59,850.22	15.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,752.18	1,575.00	6,428.28	6,428.28	18,460.00	10,456.72	43.4
0400	1,125.00	.00	950.00	950.00	3,500.00	2,550.00	27.1
0500	3,609.18	2,381.25	.00	4,068.79	12,841.11	6,391.07	50.2
0600	22,462.14	12,472.30	9,423.88	9,436.07	137,740.11	115,831.74	15.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	3,800.00	3,800.00	.0
TOTAL 3300 COMMUNITY SERVICES	88,152.53	16,428.55	45,697.99	75,474.53	511,671.20	419,768.12	18.0
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

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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	88,995.71	88,995.71	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	88,995.71	88,995.71	.0
TOTAL EXPENDITURES	916,848.31	149,369.93	685,926.04	880,298.63	7,918,966.24	6,889,297.68	13.0
TOTAL FOR SPECIAL REVENUE (2)	-2,956,257.58	-149,369.93	-329,604.34	-829,487.29	67.80	978,925.02*****	

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 2

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							

PERRY COUNTY BOARD OF EDUCATION

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STUDENT ACTIVITY (SPEC REV AN)	LAST FY 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 2027 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 2027 Period 2

STUDENT ACTIVITY (SPEC REV AN)	LAST FY 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 2027 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	145,000.00	.00	.00	136,468.00	290,000.00	153,532.00	47.1
TOTAL RESTRICTED	145,000.00	.00	.00	136,468.00	290,000.00	153,532.00	47.1
TOTAL REVENUE FROM STATE SOURCES	145,000.00	.00	.00	136,468.00	290,000.00	153,532.00	47.1
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	145,000.00	.00	.00	136,468.00	290,000.00	153,532.00	47.1
TOTAL REVENUE	145,000.00	.00	.00	136,468.00	290,000.00	153,532.00	47.1

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 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)	145,000.00	.00	.00	136,468.00	.00	-136,468.00	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 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	1,080,950.00	.00	.00	1,197,284.00	2,161,900.00	964,616.00	55.4
TOTAL RESTRICTED	1,080,950.00	.00	.00	1,197,284.00	2,161,900.00	964,616.00	55.4

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 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							
1,080,950.00		.00	.00	1,197,284.00	2,161,900.00	964,616.00	55.4
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	1,080,950.00	.00	.00	1,197,284.00	3,511,900.00	2,314,616.00	34.1
TOTAL REVENUE	1,080,950.00	.00	.00	1,197,284.00	3,511,900.00	2,314,616.00	34.1

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 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	1,742,333.97	1,742,333.97	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,742,333.97	1,742,333.97	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,769,566.03	1,769,566.03	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,769,566.03	1,769,566.03	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	3,511,900.00	3,511,900.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,080,950.00	.00	.00	1,197,284.00	.00	-1,197,284.00	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 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	.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

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 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	.00	.00	4,726.00	357,273.52	.00	-357,273.52	.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	150,787.66	150,787.66	.00	-150,787.66	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	155,513.66	508,061.18	.00	-508,061.18	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	154,215.85	10,923.73	10,923.73	.00	-165,139.58	.0
0400	57,532.18	2,383,296.58	208,412.17	208,412.17	.00	-2,591,708.75	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	1,381,118.45	.00	.00	.00	-1,381,118.45	.0
0700	8,500.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	66,032.18	3,918,630.88	219,335.90	219,335.90	.00	-4,137,966.78	.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	66,032.18	3,918,630.88	374,849.56	727,397.08	.00	-4,646,027.96	.0
TOTAL FOR CONSTRUCTION FUND (360)	-66,032.18	-3,918,630.88	-374,849.56	-727,397.08	.00	4,646,027.96	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 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	1,769,566.03	1,769,566.03	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,769,566.03	1,769,566.03	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,769,566.03	1,769,566.03	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,769,566.03	1,769,566.03	.0
TOTAL REVENUE	.00	.00	.00	.00	1,769,566.03	1,769,566.03	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 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	748,782.93	.00	435,338.75	653,572.84	1,769,566.03	1,115,993.19	36.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	748,782.93	.00	435,338.75	653,572.84	1,769,566.03	1,115,993.19	36.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	748,782.93	.00	435,338.75	653,572.84	1,769,566.03	1,115,993.19	36.9
TOTAL FOR DEBT SERVICE FUND (400)	-748,782.93	.00	-435,338.75	-653,572.84	.00	653,572.84	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 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	16,431.51	.00	5,973.24	23,317.35	100,000.00	76,682.65	23.3
TOTAL EARNINGS ON INVESTMENTS	16,431.51	.00	5,973.24	23,317.35	100,000.00	76,682.65	23.3
FOOD SERVICE							
1611 REIMB LNCH	135.00	.00	42.00	42.00	.00	-42.00	.0
1612 REIMB BRKF	117.00	.00	20.00	20.00	.00	-20.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	1,316.75	.00	857.00	857.00	26,500.00	25,643.00	3.2
1622 NO-RMB BKF	127.00	.00	120.00	120.00	2,600.00	2,480.00	4.6
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	214.00	.00	434.50	434.50	6,500.00	6,065.50	6.7
1625 NO-RM A-BF	1,019.50	.00	3,511.50	3,511.50	54,500.00	50,988.50	6.4
1629 NO-RM OTHR	-466.00	.00	-409.25	-409.25	2,805.00	3,214.25	-14.6
1630 SPEC FUNC	.00	.00	-117.00	-117.00	.00	117.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,463.25	.00	4,458.75	4,458.75	92,905.00	88,446.25	4.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	849.16	.00	759.46	759.46	.00	-759.46	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	849.16	.00	759.46	759.46	.00	-759.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,743.92	.00	11,191.45	28,535.56	192,905.00	164,369.44	14.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 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	237,698.17	.00	333,587.64	333,978.64	2,011,000.00	1,677,021.36	16.6
TOTAL RESTRICTED THROUGH THE STATE	237,698.17	.00	333,587.64	333,978.64	2,011,000.00	1,677,021.36	16.6
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	237,698.17	.00	333,587.64	333,978.64	2,011,000.00	1,677,021.36	16.6
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 2027 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	257,442.09	.00	344,779.09	362,514.20	2,560,905.00	2,198,390.80	14.2
TOTAL REVENUE	257,442.09	.00	344,779.09	362,514.20	5,060,905.00	4,698,390.80	7.2

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 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	14,571.80	.00	3,927.51	11,982.10	.00	-11,982.10	.0
0200	2,977.66	.00	673.62	2,084.43	.00	-2,084.43	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	17,549.46	.00	4,601.13	14,066.53	.00	-14,066.53	.0
3100 FOOD SERVICE OPERATION							
0100	192,527.36	.00	122,406.15	203,909.20	1,282,420.40	1,078,511.20	15.9
0200	40,111.11	.00	24,962.07	40,453.69	283,735.60	243,281.91	14.3
0280	.00	.00	.00	.00	357,000.00	357,000.00	.0
0300	3,500.00	.00	.00	.00	15,000.00	15,000.00	.0
0400	537.03	864.00	5,611.01	6,456.01	25,000.00	17,679.99	29.3
0500	1,629.36	.00	281.61	722.59	11,200.00	10,477.41	6.5
0600	173,178.93	391,128.82	213,934.58	290,281.04	2,369,128.31	1,687,718.45	28.8
0700	.00	.00	15,732.50	15,732.50	50,732.50	35,000.00	31.0
0800	880.84	.00	2,954.43	3,619.22	24,500.00	20,880.78	14.8
0840	.00	.00	.00	.00	715,258.30	715,258.30	.0
TOTAL 3100 FOOD SERVICE OPERATION	412,364.63	391,992.82	385,882.35	561,174.25	5,133,975.11	4,180,808.04	18.6
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	429,914.09	391,992.82	390,483.48	575,240.78	5,363,975.11	4,396,741.51	18.0
TOTAL FOR FOOD SERVICE FUND (51)	-172,472.00	-391,992.82	-45,704.39	-212,726.58	-303,070.11	301,649.29	199.5

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 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 2027 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 2027 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 2027 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 2027 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 2027 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 2027 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 2027 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 2027 Period 2

REPORT OPTIONS

Fiscal Year/Period for reports	2027 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 **