

Perry County Schools
January 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	\$ 11,301,268.22	\$ 4,171,489.91	\$ 150,000.00	\$ 14,959,381.97	\$ (100,008.80)	\$ (1,382,896.23)	\$ 1,784,186.16	\$ 30,883,421.23
Revenues	\$ 2,474,136.02	\$ 606,406.25	\$ -	\$ -	\$ -	\$ -	\$ 239,454.66	\$ 3,319,996.93
Accounts Receivable		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 13,775,404.24	\$ 4,777,896.16	\$ 150,000.00	\$ 14,959,381.97	\$ (100,008.80)	\$ (1,382,896.23)	\$ 2,023,640.82	\$ 34,203,418.16
Expenditures	\$ 2,611,218.62	\$ 608,200.70	\$ -	\$ -	\$ (2,333,572.18)	\$ (27,589.94)	\$ 182,089.19	\$ 1,040,346.39
Encumbrances	\$ (54,797.89)	\$ (45,174.84)	\$ -	\$ -	\$ 150,721.59	\$ -	\$ 281,498.76	\$ 332,247.62
Ending Unreserved Fund Balance	\$ 10,403,827.76	\$ 4,022,262.92	\$ 150,000.00	\$ -	\$ (263,789.55)	\$ (1,355,306.29)	\$ 1,155,493.64	\$ 14,112,488.48
Restricted for Sick Leave Payable	\$ 162,617.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,617.17
Other Restricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Restricted SFCC Escrow Const.	\$ -	\$ -	\$ -	\$ 12,557,813.97	\$ -	\$ -	\$ -	\$ 12,557,813.97
Reserved for Encumbrances	\$ 652,538.58	\$ 192,607.38	\$ -	\$ -	\$ 2,346,631.34	\$ -	\$ 404,559.23	\$ 3,596,336.53
Reserved for Inventories	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 11,218,983.51	\$ 4,214,870.30	\$ 150,000.00	\$ 14,959,381.97	\$ 2,082,841.79	\$ (1,355,306.29)	\$ 1,560,052.87	\$ 32,830,824.15
Encumbrances	\$ (652,538.58)	\$ (192,607.38)	\$ -	\$ -	\$ (2,346,631.34)	\$ -	\$ (404,559.23)	\$ (3,596,336.53)
Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ -	\$ (11,648.48)	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	\$ (11,649.48)
Interfund Receivables/Payables	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Accounts Payable	\$ 15,151.71	\$ 8,811.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,963.08
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,991.06	\$ 1,300,991.06
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,932.48	\$ 84,932.48
ENDING CASH & INV. BALANCE	\$ 10,581,596.64	\$ 4,019,425.81	\$ 150,000.00	\$ 14,959,381.97	\$ (263,789.55)	\$ (1,355,306.29)	\$ 3,350,534.64	\$ 31,441,843.22

Outstanding Checks	
Payroll	\$ 593,576.98
Accounts Payable	\$ 314,601.37
Total	\$ 908,178.35

Bank Balances at Close of Month	\$ 32,350,021.57
Deposit in Transit	\$ -
Outstanding Checks	\$ 908,178.35
Ending Cash Balance	\$ 31,441,843.22
Investments	\$ -
Ending Cash & Investments Balance	\$ 31,441,843.22

Treasurer



PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 7

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-137,082.60	10,581,596.64
	TOTAL ASSETS			-137,082.60	10,581,596.64
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		.00	-15,151.71
10	7603	PURCHASE OBLIGATIONS		54,797.89	652,538.58
	TOTAL LIABILITIES			54,797.89	637,386.87
FUND BALANCE					
10	6302	REVENUES CONTROL		-2,474,136.02	-17,179,028.19
10	7602	EXPENDITURES CONTROL		2,611,218.62	14,771,050.82
10	8732	RESTRICTED SICK LEAVE PAYABLE		.00	-162,617.17
10	8737	RESTRICTED - OTHER		.00	-24,764.11
10	8753	ASSIGNED-PURCH OBL - CURRENT		-54,797.89	-652,538.58
10	8770	UNASSIGNED FUND BALANCE		.00	-7,971,086.28
	TOTAL FUND BALANCE			82,284.71	-11,218,983.51
	TOTAL LIABILITIES + FUND BALANCE			137,082.60	-10,581,596.64

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 7

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-1,794.45	4,019,425.81
	20	6153	ACCOUNTS RECEIVABLE	.00	11,648.48
		TOTAL ASSETS		-1,794.45	4,031,074.29
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-8,811.37
	20	7603	PURCHASE OBLIGATIONS	45,174.84	192,607.38
		TOTAL LIABILITIES		45,174.84	183,796.01
FUND BALANCE					
	20	6302	REVENUES CONTROL	-606,406.25	-14,563,927.62
	20	7602	EXPENDITURES CONTROL	608,200.70	10,541,664.70
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-45,174.84	-192,607.38
		TOTAL FUND BALANCE		-43,380.39	-4,214,870.30
		TOTAL LIABILITIES + FUND BALANCE		1,794.45	-4,031,074.29

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 7

FUND: 25 STUDENT ACTIVITY (SPEC REV AN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	.00	549,098.85
			TOTAL ASSETS	.00	549,098.85
FUND BALANCE					
	25	8730	RESTRICTED FUND BALANCE	.00	-549,098.85
			TOTAL FUND BALANCE	.00	-549,098.85
			TOTAL LIABILITIES + FUND BALANCE	.00	-549,098.85

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 7

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101	CASH IN BANK		.00	150,000.00
	TOTAL ASSETS			.00	150,000.00
FUND BALANCE					
31	6302	REVENUES CONTROL		.00	-150,000.00
	TOTAL FUND BALANCE			.00	-150,000.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-150,000.00

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 7

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK		.00	14,959,381.97
	TOTAL ASSETS			.00	14,959,381.97
FUND BALANCE					
32	6302	REVENUES CONTROL		.00	-2,381,568.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT		.00	-12,577,813.97
	TOTAL FUND BALANCE			.00	-14,959,381.97
	TOTAL LIABILITIES + FUND BALANCE			.00	-14,959,381.97

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 7

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		2,333,572.18	-263,789.55
	TOTAL ASSETS			2,333,572.18	-263,789.55
LIABILITIES					
36	7603	PURCHASE OBLIGATIONS		-150,721.59	2,346,631.34
	TOTAL LIABILITIES			-150,721.59	2,346,631.34
FUND BALANCE					
36	6302	REVENUES CONTROL		.00	-846,087.19
36	7602	EXPENDITURES CONTROL		-2,333,572.18	3,974,436.10
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-2,864,559.36
36	8753	ASSIGNED-PURCH OBL - CURRENT		150,721.59	-2,346,631.34
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	2,369,747.90
36	8770	UNASSIGNED FUND BALANCE		.00	-2,369,747.90
	TOTAL FUND BALANCE			-2,182,850.59	-2,082,841.79
	TOTAL LIABILITIES + FUND BALANCE			-2,333,572.18	263,789.55

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 7

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
40	6101	CASH IN BANK		27,589.94	-1,355,306.29
	TOTAL ASSETS			27,589.94	-1,355,306.29
FUND BALANCE					
40	7602	EXPENDITURES CONTROL		-27,589.94	1,355,306.29
	TOTAL FUND BALANCE			-27,589.94	1,355,306.29
	TOTAL LIABILITIES + FUND BALANCE			-27,589.94	1,355,306.29

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 7

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
51	6101	CASH IN BANK	57,365.47	3,350,534.64	
51	6153	ACCOUNTS RECEIVABLE	.00	1.00	
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	
51	65410	FUNDED OPEB	.00	43,005.34	
TOTAL ASSETS			57,365.47	4,268,996.99	
LIABILITIES					
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,998,699.96	
51	7603	PURCHASE OBLIGATIONS	281,498.76	404,559.23	
51	77000	DEFERRED INFLOW RESOURCES 75	.00	-785,935.25	
51	7700P	DEFERRED INFLOW RESOURCES 68	.00	-435,849.00	
TOTAL LIABILITIES			281,498.76	-2,815,924.98	
FUND BALANCE					
51	6302	REVENUES CONTROL	-239,454.66	-1,869,656.35	
51	7602	EXPENDITURES CONTROL	182,089.19	2,200,793.35	
51	87370	RESTRICTED-OTHER OPEB	.00	535,235.82	
51	8737P	RESTRICTED OTHER	.00	1,851,719.52	
51	8739	RESTRICTED-NET ASSETS	.00	-3,766,605.12	
51	8753	ASSIGNED-PURCH OBL - CURRENT	-281,498.76	-404,559.23	
TOTAL FUND BALANCE			-338,864.23	-1,453,072.01	
TOTAL LIABILITIES + FUND BALANCE			-57,365.47	-4,268,996.99	

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 7

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 2025 7

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 **

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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	14,202,986.81	.00	.00	.00	13,000,000.00	13,000,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,347,478.91	.00	224,175.68	2,621,658.43	2,800,000.00	178,341.57	93.6
1113 PSCR TAX	444.05	.00	25,126.33	492,416.72	400,000.00	-92,416.72	123.1
1115 DLQ TAX	98,687.92	.00	2,251.61	128,074.42	375,000.00	246,925.58	34.2
1117 MV TAX	638,045.05	.00	170,753.59	541,752.58	1,100,000.00	558,247.42	49.3
1118 UNMND TAX	.00	.00	.00	151.37	.00	-151.37	.0
1121 UTIL TAX	773,242.53	.00	136,681.87	803,695.32	2,000,000.00	1,196,304.68	40.2
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	625.28	.00	47.38	283.98	.00	-283.98	.0
1191 OMIT TAX	2,864.13	.00	827.79	10,853.88	50,000.00	39,146.12	21.7
TOTAL AD VALOREM TAXES	3,861,387.87	.00	559,864.25	4,598,886.70	6,725,000.00	2,126,113.30	68.4
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	373,726.12	.00	125,438.17	548,993.95	400,000.00	-148,993.95	137.3
TOTAL EARNINGS ON INVESTMENTS	373,726.12	.00	125,438.17	548,993.95	400,000.00	-148,993.95	137.3

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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	1,704.00	8,080.00	.00	-8,080.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	1,704.00	8,080.00	.00	-8,080.00	.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	700.00	.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	3,653.34	.00	.00	297.50	.00	-297.50	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	268.32	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,979.69	.00	140.24	615.19	20,782.06	20,166.87	3.0
1991 TRANSCRIPT	705.00	.00	315.00	885.00	.00	-885.00	.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	7,306.35	.00	455.24	1,797.69	20,782.06	18,984.37	8.7
TOTAL REVENUE FROM LOCAL SOURCES	4,242,420.34	.00	687,461.66	5,157,758.34	7,145,782.06	1,988,023.72	72.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	11,722,711.00	.00	1,642,644.00	11,220,405.00	19,500,000.00	8,279,595.00	57.5
TOTAL STATE PROGRAM	11,722,711.00	.00	1,642,644.00	11,220,405.00	19,500,000.00	8,279,595.00	57.5
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	25,000.00	25,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	10,000.00	10,000.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 N.B.P.T.S.	.00	.00	.00	.00	10,000.00	10,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP REIMBU	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,000.00	10,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/TA	42,977.16	.00	7,163.98	42,983.88	90,000.00	47,016.12	47.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	42,977.16	.00	7,163.98	42,983.88	90,000.00	47,016.12	47.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	11,980,200.00	11,980,200.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	11,980,200.00	11,980,200.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,765,688.16	.00	1,649,807.98	11,263,388.88	31,615,200.00	20,351,811.12	35.6
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.	120,410.70	.00	132,185.47	197,931.98	100,000.00	-97,931.98	197.9
TOTAL FEDERAL REIMBURSEMENT	120,410.70	.00	132,185.47	197,931.98	100,000.00	-97,931.98	197.9

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	120,410.70	.00	132,185.47	197,931.98	100,000.00	-97,931.98	197.9
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	350,000.00	350,000.00	.0
5220 INDCST XFE	986,821.95	.00	.00	513,980.57	307,807.98	-206,172.59	167.0
TOTAL INTERFUND TRANSFERS	986,821.95	.00	.00	513,980.57	657,807.98	143,827.41	78.1
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	36,000.00	.00	-36,000.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	14,662.70	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	10,530.01	.00	4,680.91	9,968.42	.00	-9,968.42	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,530.01	.00	4,680.91	45,968.42	.00	-45,968.42	.0
TOTAL OTHER RECEIPTS	1,012,014.66	.00	4,680.91	559,948.99	657,807.98	97,858.99	85.1
TOTAL RECEIPTS	17,140,533.86	.00	2,474,136.02	17,179,028.19	39,518,790.04	22,339,761.85	43.5
TOTAL REVENUE	31,343,520.67	.00	2,474,136.02	17,179,028.19	52,518,790.04	35,339,761.85	32.7

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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	6,070,363.00	.00	1,090,899.92	6,725,653.29	17,326,119.52	10,600,466.23	38.8
0200	563,026.46	.00	129,723.28	694,247.71	1,051,846.04	357,598.33	66.0
0280	.00	.00	.00	.00	8,431,200.00	8,431,200.00	.0
0300	23,257.73	19,277.40	65,659.63	84,085.53	155,939.00	52,576.07	66.3
0400	77,655.82	.00	3,967.17	33,481.75	78,874.72	45,392.97	42.5
0500	63,665.03	.00	7,174.89	46,254.71	205,238.11	158,983.40	22.5
0600	205,731.16	25,057.67	7,807.38	114,675.98	252,528.70	112,795.05	55.3
0700	93,147.04	.00	.00	29,224.00	164,248.80	135,024.80	17.8
0800	43,373.68	850.00	2,289.85	29,169.62	55,074.52	25,054.90	54.5
TOTAL 1000 INSTRUCTION	7,140,219.92	45,185.07	1,307,522.12	7,756,792.59	27,721,069.41	19,919,091.75	28.1
2100 STUDENT SUPPORT SERVICES							
0100	438,555.65	.00	78,180.09	492,222.71	1,065,189.21	572,966.50	46.2
0200	30,352.41	.00	5,213.07	32,979.05	56,913.73	23,934.68	58.0
0280	.00	.00	.00	.00	676,000.00	676,000.00	.0
0300	52,500.00	.00	.00	105.39	105,000.00	104,894.61	.1
0400	.00	.00	.00	.00	10,000.00	10,000.00	.0
0500	2,657.09	329.00	24.51	1,997.84	80,000.00	77,673.16	2.9
0600	58,545.27	3,611.92	524.90	46,603.45	40,000.00	-10,215.37	125.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	855.24	.00	-855.24	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	582,610.42	3,940.92	83,942.57	574,763.68	2,033,102.94	1,454,398.34	28.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	274,497.88	.00	46,091.08	292,335.63	551,396.24	259,060.61	53.0
0200	11,940.64	.00	2,004.66	12,430.68	25,635.95	13,205.27	48.5
0280	.00	.00	.00	.00	473,000.00	473,000.00	.0
0300	2,599.00	.00	.00	.00	.00	.00	.0
0500	-1,824.14	.00	189.39	6,144.87	16,500.00	10,355.13	37.2
0600	.00	.00	.00	.00	4,000.00	4,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	1,509.19	.00	-1,509.19	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	287,213.38	.00	48,285.13	312,420.37	1,070,532.19	758,111.82	29.2

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	230,379.25	.00	34,806.41	241,797.31	434,500.00	192,702.69	55.7
0200	16,297.81	.00	2,361.52	16,347.43	30,241.88	13,894.45	54.1
0280	.00	.00	.00	.00	402,000.00	402,000.00	.0
0300	210,379.40	.00	18,566.97	198,786.76	290,000.00	91,213.24	68.6
0400	.00	.00	.00	1,585.00	10,000.00	8,415.00	15.9
0500	22,331.99	.00	5,229.20	22,654.55	58,500.00	35,845.45	38.7
0600	45,489.73	11,188.77	1,584.18	44,311.36	247,566.20	192,066.07	22.4
0700	.00	.00	.00	.00	8,618.57	8,618.57	.0
0800	60,197.13	.00	.00	23,535.47	50,000.00	26,464.53	47.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	585,075.31	11,188.77	62,548.28	549,017.88	1,531,426.65	971,220.00	36.6
2400 SCHOOL ADMIN SUPPORT							
0100	754,904.48	.00	117,648.13	829,241.91	1,577,846.10	748,604.19	52.6
0200	85,773.40	.00	13,484.74	89,282.13	180,485.48	91,203.35	49.5
0280	.00	.00	.00	.00	1,005,000.00	1,005,000.00	.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	.00	.00	.00	3,391.15	.00	-3,391.15	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	840,677.88	.00	131,132.87	921,915.19	2,763,331.58	1,841,416.39	33.4
2500 BUSINESS SUPPORT SERVICES							
0100	358,215.70	.00	54,958.32	383,867.10	570,500.00	186,632.90	67.3
0200	72,653.89	.00	10,037.70	70,858.22	118,359.05	47,500.83	59.9
0280	.00	.00	.00	.00	228,000.00	228,000.00	.0
0300	73,744.95	2,225.00	10.00	10,580.43	92,632.99	79,827.56	13.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	12,425.73	374.93	.00	7,972.62	185,000.00	176,652.45	4.5
0600	14,530.70	3,044.46	406.65	7,928.00	79,500.00	68,527.54	13.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	24.00	925.90	.00	-925.90	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	531,570.97	5,644.39	65,436.67	482,132.27	1,273,992.04	786,215.38	38.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	733,041.00	.00	132,871.24	890,051.60	1,503,237.36	613,185.76	59.2
0200	209,709.58	.00	33,694.07	236,419.87	358,755.92	122,336.05	65.9
0280	.00	.00	.00	.00	360,000.00	360,000.00	.0
0300	355,093.87	.00	7,544.40	28,017.54	80,000.00	51,982.46	35.0
0400	188,614.07	12,553.76	36,771.73	248,246.91	602,700.00	341,899.33	43.3
0500	7,591.21	.00	809.89	6,037.95	609,500.00	603,462.05	1.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	740,953.40	34,056.93	136,290.39	830,428.83	1,968,800.00	1,104,314.24	43.9
0700	250,482.92	45,368.74	.00	5,500.00	275,000.00	224,131.26	18.5
0800	9,871.24	.00	-1,065.97	15,604.41	33,500.00	17,895.59	46.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	2,495,357.29	91,979.43	346,915.75	2,260,307.11	5,791,493.28	3,439,206.74	40.6
2700 STUDENT TRANSPORTATION							
0100	744,044.43	.00	108,139.92	817,556.42	1,302,750.00	485,193.58	62.8
0200	177,695.07	.00	22,382.38	178,275.67	363,610.98	185,335.31	49.0
0280	.00	.00	.00	.00	360,500.00	360,500.00	.0
0300	4,782.84	.00	.00	3,565.00	16,500.00	12,935.00	21.6
0400	17,669.18	.00	150.00	36,526.15	55,000.00	18,473.85	66.4
0500	379,017.09	.00	.00	4,077.85	657,000.00	652,922.15	.6
0600	277,333.24	8,600.00	12,716.71	297,106.58	361,500.00	55,793.42	84.6
0700	50,143.00	486,000.00	.00	.00	502,000.00	16,000.00	96.8
0800	2,747.34	.00	973.54	5,347.80	5,000.00	-347.80	107.0
TOTAL 2700 STUDENT TRANSPORTATION							
	1,653,432.19	494,600.00	144,362.55	1,342,455.47	3,623,860.98	1,786,805.51	50.7
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	2,994.00	.00	-2,994.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	2,994.00	.00	-2,994.00	.0
3300 COMMUNITY SERVICES							
0100	5,215.00	.00	782.28	5,475.94	21,662.00	16,186.06	25.3
0200	228.82	.00	34.28	240.08	295.00	54.92	81.4
0280	.00	.00	.00	.00	7,500.00	7,500.00	.0
0300	300.00	.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							
	5,743.82	.00	816.56	5,716.02	29,457.00	23,740.98	19.4
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

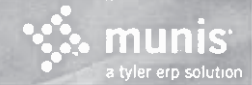
PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	398,375.01	.00	420,256.12	529,201.24	535,013.74	5,812.50	98.9
TOTAL 5100 DEBT SERVICE	398,375.01	.00	420,256.12	529,201.24	535,013.74	5,812.50	98.9
5200 FUND TRANSFERS							
0900	34,191.00	.00	.00	33,335.00	78,000.00	44,665.00	42.7
TOTAL 5200 FUND TRANSFERS	34,191.00	.00	.00	33,335.00	78,000.00	44,665.00	42.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,067,510.23	6,067,510.23	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,067,510.23	6,067,510.23	.0
TOTAL EXPENDITURES	14,554,467.19	652,538.58	2,611,218.62	14,771,050.82	52,518,790.04	37,095,200.64	29.4

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	16,789,053.48	-652,538.58	-137,082.60	2,407,977.37	.00	-1,755,438.79	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,100.88	.00	1,204.24	5,727.76	1,000.00	-4,727.76	572.8
TOTAL EARNINGS ON INVESTMENTS	2,100.88	.00	1,204.24	5,727.76	1,000.00	-4,727.76	572.8
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1637 VENDING -P	335.93	.00	.00	18,296.74	.00	-18,296.74	.0
1637 VENDING -S	33.76	.00	19.08	55.75	.00	-55.75	.0
TOTAL FOOD SERVICE	369.69	.00	19.08	18,352.49	.00	-18,352.49	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	8,095.20	.00	.00	11,341.50	.00	-11,341.50	.0
1740 FEES	.00	.00	.00	1,304.98	.00	-1,304.98	.0
TOTAL STUDENT ACTIVITIES	8,095.20	.00	.00	12,646.48	.00	-12,646.48	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	125,729.57	.00	11,346.00	-591,646.18	15,000.00	606,646.18	*****
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1960 GOVT SERV	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	14,870.75	.00	.00	72,469.26	3,750.00	-68,719.26	*****
1993 LOC MISC	7,962.57	.00	.00	26,218.65	.00	-26,218.65	.0
1999 OTHER MIS	.00	.00	.00	-21.43	.00	21.43	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	148,562.89	.00	11,346.00	-492,979.70	18,750.00	511,729.70*****	
TOTAL REVENUE FROM LOCAL SOURCES	159,128.66	.00	12,569.32	-456,252.97	19,750.00	476,002.97*****	
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	2,212,697.55	.00	349,490.18	8,596,937.48	3,236,962.20	-5,359,975.28	265.6
TOTAL RESTRICTED	2,212,697.55	.00	349,490.18	8,596,937.48	3,236,962.20	-5,359,975.28	265.6
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	2,212,697.55	.00	349,490.18	8,596,937.48	3,236,962.20	-5,359,975.28	265.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	14,834.90	.00	3,210.00	19,260.00	63,761.64	44,501.64	30.2
TOTAL RESTRICTED DIRECT	14,834.90	.00	3,210.00	19,260.00	63,761.64	44,501.64	30.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,309,288.64	.00	.00	5,987,581.39	4,142,182.99	-1,845,398.40	144.6
TOTAL RESTRICTED THROUGH THE STATE	5,309,288.64	.00	.00	5,987,581.39	4,142,182.99	-1,845,398.40	144.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	191,470.44	.00	241,136.75	383,066.72	.00	-383,066.72	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	191,470.44	.00	241,136.75	383,066.72	.00	-383,066.72	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES							
5,515,593.98		.00	244,346.75	6,389,908.11	4,205,944.63	-2,183,963.48	151.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	34,191.00	.00	.00	33,335.00	73,000.00	39,665.00	45.7
5220 INDCST XFE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	34,191.00	.00	.00	33,335.00	78,000.00	44,665.00	42.7
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	34,191.00	.00	.00	33,335.00	78,000.00	44,665.00	42.7
TOTAL RECEIPTS	7,921,611.19	.00	606,406.25	14,563,927.62	7,540,656.83	-7,023,270.79	193.1
TOTAL REVENUE	7,921,611.19	.00	606,406.25	14,563,927.62	7,540,656.83	-7,023,270.79	193.1

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,562,464.13	.00	325,997.89	2,217,773.83	3,189,127.48	971,353.65	69.5
0200	669,319.74	.00	61,060.90	608,483.07	933,112.70	324,629.63	65.2
0300	51,320.98	6,222.00	15,221.57	100,466.74	210,561.85	103,873.11	50.7
0400	37,381.49	.00	301.78	2,175.23	7,500.00	5,324.77	29.0
0500	411,970.72	750.00	6,633.62	43,129.66	239,858.48	195,978.82	18.3
0600	1,243,282.67	162,324.23	60,692.67	2,104,280.43	1,143,753.14	-1,122,851.52	198.2
0700	.00	.00	.00	56,643.21	2,000.00	-54,643.21*****	
0800	5,589.19	.00	2,690.00	52,686.62	5,240.00	-47,446.62*****	
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,981,328.92	169,296.23	472,598.43	5,185,638.79	5,731,153.65	376,218.63	93.4
2100 STUDENT SUPPORT SERVICES							
0100	101,700.38	.00	8,982.88	60,939.87	41,000.00	-19,939.87	148.6
0200	30,266.78	.00	1,031.15	13,991.01	6,441.75	-7,549.26	217.2
0300	.00	.00	.00	52,500.00	1,803.25	-50,696.75*****	
0500	63,019.60	.00	.00	63,019.60	1,035.00	-61,984.60*****	
0600	1,731.98	.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	196,718.74	.00	10,014.03	190,450.48	72,138.00	-118,312.48	264.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	545,885.94	.00	65,358.96	438,372.31	409,551.61	-28,820.70	107.0
0200	134,983.49	.00	11,643.83	124,183.15	79,746.27	-44,436.88	155.7
0300	34,847.00	1,425.00	-5,584.00	60,119.00	107,520.32	45,976.32	57.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	17,400.96	2,100.00	1,033.49	22,080.93	13,333.00	-10,847.93	181.4
0600	31,237.74	1,661.69	550.77	88,265.25	24,207.00	-65,719.94	371.5
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	764,355.13	5,186.69	73,003.05	733,020.64	634,358.20	-103,849.13	116.4
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	21,682.97	.00	-21,682.97	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	938.01	.00	.00	433.99	.00	-433.99	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	938.01	.00	.00	22,116.96	.00	-22,116.96	.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	79,981.25	.00	-79,981.25	.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	79,981.25	.00	-79,981.25	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	17,819.02	.00	.00	3,358.75	.00	-3,358.75	.0
0200	5,454.52	.00	.00	918.94	.00	-918.94	.0
0300	17,112.91	.00	240.00	251,028.27	356,627.00	105,598.73	70.4
0400	41,820.55	.00	.00	2,061,599.71	.00	-2,061,599.71	.0
0500	.00	5,100.00	.00	482,157.33	10,000.00	-477,257.33*****	.0
0600	12,895.69	585.40	.00	140,438.76	5,000.00	-136,024.16*****	.0
0700	-12,778.56	.00	.00	42,678.11	.00	-42,678.11	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	82,324.13	5,685.40	240.00	2,982,179.87	371,627.00	-2,616,238.27	804.0
2700 STUDENT TRANSPORTATION							
0100	50,353.77	.00	4,672.64	56,987.19	72,000.00	15,012.81	79.2
0200	15,019.75	.00	1,249.37	14,585.17	25,008.00	10,422.83	58.3
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	384,835.00	35,104.00	-349,731.00*****	.0
0600	198.00	.00	.00	3,010.73	.00	-3,010.73	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	65,571.52	.00	5,922.01	459,418.09	132,112.00	-327,306.09	347.8
3100 FOOD SERVICE OPERATION							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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	22,878.48	.00	.00	.00	.00	.00	.0
0200	8,184.50	.00	.00	.00	.00	.00	.0
0300	26,429.30	.00	.00	.00	.00	.00	.0
0400	5,100.00	.00	.00	5,158.40	.00	-5,158.40	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	8,982.60	.00	.00	-3,421.11	.00	3,421.11	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	71,574.88	.00	.00	1,737.29	.00	-1,737.29	.0
3300 COMMUNITY SERVICES							
0100	150,303.27	.00	23,125.56	162,383.96	259,908.00	97,524.04	62.5
0200	45,858.76	.00	6,247.03	43,895.30	76,010.16	32,114.86	57.8
0300	15,679.83	875.00	1,245.00	15,375.39	22,475.00	6,224.61	72.3
0400	.00	1,050.00	.00	2,365.00	3,415.00	.00	100.0
0500	14,374.78	.00	338.31	8,212.94	14,574.00	6,361.06	56.4
0600	96,858.56	10,514.06	9,706.38	102,352.11	141,077.84	28,211.67	80.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,691.00	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	324,766.20	12,439.06	40,662.28	334,584.70	521,460.00	174,436.24	66.6
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	1,854.45	.00	-1,854.45	.0
0600	.00	.00	5,760.90	36,701.61	.00	-36,701.61	.0
TOTAL 4200 LAND IMPROVEMENTS							
	.00	.00	5,760.90	38,556.06	.00	-38,556.06	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	986,821.95	.00	.00	513,980.57	77,807.98	-436,172.59	660.6
TOTAL 5200 FUND TRANSFERS	986,821.95	.00	.00	513,980.57	77,807.98	-436,172.59	660.6
TOTAL EXPENDITURES	7,474,399.48	192,607.38	608,200.70	10,541,664.70	7,540,656.83	-3,193,615.25	142.4
TOTAL FOR SPECIAL REVENUE (2)	447,211.71	-192,607.38	-1,794.45	4,022,262.92	.00	-3,829,655.54	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

STUDENT ACTIVITY (SPEC REV AN)	LAST FY 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



MONTHLY REPORT - FY 2025 Period 7

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 2025 Period 7

STUDENT ACTIVITY (SPEC REV AN)Period	LASTFY	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							
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							
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
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

STUDENT ACTIVITY (SPEC REV AN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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 2025 Period 7

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	179,110.00	.00	.00	150,000.00	350,000.00	200,000.00	42.9
TOTAL RESTRICTED	179,110.00	.00	.00	150,000.00	350,000.00	200,000.00	42.9
TOTAL REVENUE FROM STATE SOURCES	179,110.00	.00	.00	150,000.00	350,000.00	200,000.00	42.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	179,110.00	.00	.00	150,000.00	350,000.00	200,000.00	42.9
TOTAL REVENUE	179,110.00	.00	.00	150,000.00	350,000.00	200,000.00	42.9

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

CAPITAL OUTLAY FUND (310)	LAST FY 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	350,000.00	350,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	179,110.00	.00	.00	150,000.00	.00	-150,000.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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	1,255,288.00	.00	.00	1,265,068.00	1,111,250.00	-153,818.00	113.8
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	1,255,288.00	.00	.00	1,265,068.00	1,111,250.00	-153,818.00	113.8
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	298,041.02	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	298,041.02	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,553,329.02	.00	.00	1,265,068.00	1,111,250.00	-153,818.00	113.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,235,532.00	.00	.00	1,116,500.00	2,437,792.00	1,321,292.00	45.8
TOTAL RESTRICTED	1,235,532.00	.00	.00	1,116,500.00	2,437,792.00	1,321,292.00	45.8

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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	1,235,532.00	.00	.00	1,116,500.00	2,437,792.00	1,321,292.00	45.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
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	2,788,861.02	.00	.00	2,381,568.00	3,549,042.00	1,167,474.00	67.1
TOTAL REVENUE	2,788,861.02	.00	.00	2,381,568.00	3,549,042.00	1,167,474.00	67.1

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

BUILDING FUND (5 CENT LEVY)	LAST FY (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	1,793,212.41	1,793,212.41	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,793,212.41	1,793,212.41	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,755,829.59	1,755,829.59	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,755,829.59	1,755,829.59	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	3,549,042.00	3,549,042.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	2,788,861.02	.00	.00	2,381,568.00	.00	-2,381,568.00	.0

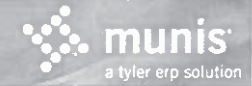
PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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	433,335.05	.00	.00	846,087.19	.00	-846,087.19	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	433,335.05	.00	.00	846,087.19	.00	-846,087.19	.0
TOTAL REVENUE FROM FEDERAL SOURCES	433,335.05	.00	.00	846,087.19	.00	-846,087.19	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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	433,335.05	.00	.00	846,087.19	.00	-846,087.19	.0
TOTAL REVENUE	433,335.05	.00	.00	846,087.19	.00	-846,087.19	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	7,200.00	.00	247,170.00	561,167.25	.00	-561,167.25	.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	7,200.00	.00	247,170.00	561,167.25	.00	-561,167.25	.0
4700 BUILDING IMPROVEMENTS							
0300	2,103,211.15	.00	-2,744,135.92	1,847,402.75	.00	-1,847,402.75	.0
0400	475,892.15	1,749,773.00	156,001.15	1,235,149.53	.00	-2,984,922.53	.0
0500	1,646.95	.00	174.00	2,822.11	.00	-2,822.11	.0
0600	.00	477.00	7,218.59	113,976.89	.00	-114,453.89	.0
0700	8,147.30	596,381.34	.00	213,917.57	.00	-810,298.91	.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	2,588,897.55	2,346,631.34	-2,580,742.18	3,413,268.85	.00	-5,759,900.19	.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	2,596,097.55	2,346,631.34	-2,333,572.18	3,974,436.10	.00	-6,321,067.44	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,162,762.50	-2,346,631.34	2,333,572.18	-3,128,348.91	.00	5,474,980.25	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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	1,755,829.59	1,755,829.59	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,755,829.59	1,755,829.59	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,755,829.59	1,755,829.59	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,755,829.59	1,755,829.59	.0
TOTAL REVENUE	.00	.00	.00	.00	1,755,829.59	1,755,829.59	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

DEBT SERVICE FUND (400)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,456,298.79	.00	-27,589.94	1,355,306.29	1,755,829.59	400,523.30	77.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,456,298.79	.00	-27,589.94	1,355,306.29	1,755,829.59	400,523.30	77.2
TOTAL EXPENDITURES	1,456,298.79	.00	-27,589.94	1,355,306.29	1,755,829.59	400,523.30	77.2
TOTAL FOR DEBT SERVICE FUND (400)	-1,456,298.79	.00	27,589.94	-1,355,306.29	.00	1,355,306.29	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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	1,400,000.00	1,400,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	53,448.66	.00	15,105.02	88,610.52	25,000.00	-63,610.52	354.4
TOTAL EARNINGS ON INVESTMENTS	53,448.66	.00	15,105.02	88,610.52	25,000.00	-63,610.52	354.4
FOOD SERVICE							
1611 REIMB LNCH	88.50	.00	10.00	175.00	.00	-175.00	.0
1612 REIMB BRKF	65.00	.00	.00	50.00	.00	-50.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	8,275.80	.00	81.00	10,637.75	41,000.00	30,362.25	26.0
1622 NO-RMB BKF	913.50	.00	11.00	803.20	5,600.00	4,796.80	14.3
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	2,017.75	.00	281.00	2,064.75	5,600.00	3,535.25	36.9
1625 NO-RM A-BF	20,649.15	.00	599.50	17,576.05	85,374.47	67,798.42	20.6
1629 NO-RM OTHR	-369.25	.00	-23.00	793.00	52,750.00	51,957.00	1.5
1630 SPEC FUNC	.00	.00	.00	45.00	.00	-45.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	31,640.45	.00	959.50	32,144.75	190,324.47	158,179.72	16.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	41.18	.00	.00	.00	.00	.00	.0
1990 MISC REV	672.62	.00	.00	1,704.30	.00	-1,704.30	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	713.80	.00	.00	1,704.30	.00	-1,704.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	85,802.91	.00	16,064.52	122,459.57	215,324.47	92,864.90	56.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	79.68	79.68	30,000.00	29,920.32	.3

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	79.68	79.68	30,000.00	29,920.32	.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	79.68	79.68	380,000.00	379,920.32	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,045,117.23	.00	223,310.46	1,747,117.10	2,505,000.00	757,882.90	69.8
TOTAL RESTRICTED THROUGH THE STATE	2,045,117.23	.00	223,310.46	1,747,117.10	2,505,000.00	757,882.90	69.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,045,117.23	.00	223,310.46	1,747,117.10	2,505,000.00	757,882.90	69.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,130,920.14	.00	239,454.66	1,869,656.35	3,100,324.47	1,230,668.12	60.3
TOTAL REVENUE	2,130,920.14	.00	239,454.66	1,869,656.35	4,500,324.47	2,630,668.12	41.5

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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	6,640.59	.00	.00	10,934.60	.00	-10,934.60	.0
0200	1,743.20	.00	.00	2,068.39	.00	-2,068.39	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	8,383.79	.00	.00	13,002.99	.00	-13,002.99	.0
3100 FOOD SERVICE OPERATION							
0100	685,862.08	.00	89,280.18	674,920.62	1,147,000.00	472,079.38	58.8
0200	170,731.25	.00	18,592.84	151,413.66	285,280.00	133,866.34	53.1
0280	.00	.00	.00	.00	387,000.00	387,000.00	.0
0300	7,244.00	432.00	432.00	8,541.96	167,000.00	158,026.04	5.4
0400	7,907.85	.00	2,955.03	3,742.06	152,000.00	148,257.94	2.5
0500	3,215.51	.00	277.10	1,876.57	15,000.00	13,123.43	12.5
0600	1,384,800.86	404,127.23	70,552.04	1,337,700.35	1,737,768.45	-4,059.13	100.2
0700	63,579.00	.00	.00	.00	100,000.00	100,000.00	.0
0800	12,250.00	.00	.00	9,595.14	23,200.00	13,604.86	41.4
0840	.00	.00	.00	.00	256,076.02	256,076.02	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,335,590.55	404,559.23	182,089.19	2,187,790.36	4,270,324.47	1,677,974.88	60.7
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	2,343,974.34	404,559.23	182,089.19	2,200,793.35	4,500,324.47	1,894,971.89	57.9
TOTAL FOR FOOD SERVICE FUND (51)	-213,054.20	-404,559.23	57,365.47	-331,137.00	.00	735,696.23	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 7

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 2025 Period 7

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 2025 Period 7

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 2025 Period 7

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 2025 Period 7

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 2025 Period 7

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 2025 Period 7

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 2025 Period 7

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 2025 Period 7

REPORT OPTIONS

Fiscal Year/Period for reports	2025 7
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 ****