

Perry County Schools  
June 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	\$ 11,663,643.59	\$ 2,160,782.38	\$ 307,381.00	\$ 14,959,381.97	\$ (2,974,602.97)	\$ (1,742,770.04)	\$ 1,000,119.90	\$ 25,373,935.83
Revenues	\$ 2,539,509.91	\$ 2,587,370.97	\$ -	\$ 1,340,814.00	\$ -	\$ -	\$ 403,976.06	\$ 6,871,670.94
Accounts Receivable		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 14,203,153.50	\$ 4,748,153.35	\$ 307,381.00	\$ 16,300,195.97	\$ (2,974,602.97)	\$ (1,742,770.04)	\$ 1,404,095.96	\$ 32,245,606.77
Expenditures	\$ 3,594,792.30	\$ 1,892,135.28	\$ 307,381.00	\$ -	\$ (15,953.25)	\$ 3,374.95	\$ 383,115.11	\$ 6,164,845.39
Encumbrances	\$ 131,182.72	\$ 587,587.97	\$ -	\$ -	\$ -	\$ -	\$ (318,819.52)	\$ 399,951.17
Ending Unreserved Fund Balance	\$ 11,218,983.51	\$ 2,217,444.99	\$ -	\$ -	\$ (3,136,105.72)	\$ (1,746,144.99)	\$ 985,922.09	\$ 9,540,099.88
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	\$ 558,982.01	\$ 50,985.11	\$ -	\$ -	\$ 177,456.00	\$ -	\$ 353,878.28	\$ 1,141,301.40
Reserved for Inventories	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 10,477,178.48	\$ 2,268,430.10	\$ -	\$ 16,300,195.97	\$ (2,958,649.72)	\$ (1,746,144.99)	\$ 1,339,800.37	\$ 25,680,810.21
Encumbrances	\$ (558,982.01)	\$ (50,985.11)	\$ -	\$ -	\$ (177,456.00)	\$ -	\$ (353,878.28)	\$ (1,141,301.40)
Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ -	\$ (11,648.48)	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	\$ (11,649.48)
Interfund Receivables/Payables	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Accounts Payable	\$ 61,186.96	\$ 74,883.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,070.68
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,991.06	\$ 1,300,991.06
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,932.48	\$ 84,932.48
ENDING CASH & INV. BALANCE	\$ 9,979,383.43	\$ 2,280,680.23	\$ -	\$ 16,300,195.97	\$ (3,136,105.72)	\$ (1,746,144.99)	\$ 3,079,601.19	\$ 26,757,610.11

Outstanding Checks	
Payroll	\$ 893,897.29
Accounts Payable	\$ 443,539.59
Total	\$ 1,337,436.88

Bank Balance at Close of Month	\$ 28,095,046.99
Deposit in Transit	\$ -
Outstanding Checks	\$ 1,337,436.88
Ending Cash Balance	\$ 26,757,610.11
Investments	\$ -
Ending Cash & Investments Balance	\$ 26,757,610.11

Treasurer 

# PERRY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10	6101 CASH IN BANK	-1,009,528.65	9,979,383.43
		TOTAL ASSETS	-1,009,528.65	9,979,383.43
LIABILITIES				
	10	7421 ACCOUNTS PAYABLE	-45,753.74	-61,186.96
	10	7603 PURCHASE OBLIGATIONS	-131,182.72	558,982.01
		TOTAL LIABILITIES	-176,936.46	497,795.05
FUND BALANCE				
	10	6302 REVENUES CONTROL	-2,539,509.91	-29,579,003.24
	10	7602 EXPENDITURES CONTROL	3,594,792.30	27,819,274.33
	10	8732 RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17
	10	8737 RESTRICTED - OTHER	.00	-24,764.11
	10	8753 ASSIGNED-PURCH OBL - CURRENT	131,182.72	-558,982.01
	10	8770 UNASSIGNED FUND BALANCE	.00	-7,971,086.28
		TOTAL FUND BALANCE	1,186,465.11	-10,477,178.48
		TOTAL LIABILITIES + FUND BALANCE	1,009,528.65	-9,979,383.43

# PERRY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 12

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	760,625.02	2,280,680.23
	20	6153	ACCOUNTS RECEIVABLE	.00	11,648.48
		TOTAL ASSETS		760,625.02	2,292,328.71
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-65,389.33	-74,883.72
	20	7603	PURCHASE OBLIGATIONS	-587,587.97	50,985.11
		TOTAL LIABILITIES		-652,977.30	-23,898.61
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,587,370.97	-19,541,661.90
	20	7602	EXPENDITURES CONTROL	1,892,135.28	17,324,216.91
	20	8753	ASSIGNED-PURCH OBL - CURRENT	587,587.97	-50,985.11
		TOTAL FUND BALANCE		-107,647.72	-2,268,430.10
		TOTAL LIABILITIES + FUND BALANCE		-760,625.02	-2,292,328.71

# PERRY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 12

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 12

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-307,381.00	.00
			TOTAL ASSETS	-307,381.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-307,381.00
	31	7602	EXPENDITURES CONTROL	307,381.00	307,381.00
			TOTAL FUND BALANCE	307,381.00	.00
			TOTAL LIABILITIES + FUND BALANCE	307,381.00	.00

# PERRY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 12

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,340,814.00	16,300,195.97
			TOTAL ASSETS	1,340,814.00	16,300,195.97
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,340,814.00	-3,722,382.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-12,577,813.97
			TOTAL FUND BALANCE	-1,340,814.00	-16,300,195.97
			TOTAL LIABILITIES + FUND BALANCE	-1,340,814.00	-16,300,195.97

# PERRY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	15,953.25	-3,136,105.72
TOTAL ASSETS			15,953.25	-3,136,105.72
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	177,456.00
TOTAL LIABILITIES			.00	177,456.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-597,111.59
36	7602	EXPENDITURES CONTROL	-15,953.25	6,597,776.67
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,864,559.36
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-177,456.00
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			-15,953.25	2,958,649.72
TOTAL LIABILITIES + FUND BALANCE			-15,953.25	3,136,105.72

# PERRY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 12

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-3,374.95	-1,746,144.99
			TOTAL ASSETS	-3,374.95	-1,746,144.99
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	3,374.95	1,746,144.99
			TOTAL FUND BALANCE	3,374.95	1,746,144.99
			TOTAL LIABILITIES + FUND BALANCE	3,374.95	1,746,144.99



# PERRY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	20,860.95	3,079,601.19
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			20,860.95	3,998,063.54
<b>LIABILITIES</b>				
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,998,699.96
51	7603	PURCHASE OBLIGATIONS	-318,819.52	353,878.28
51	77000	DEFERRED INFLOW RESOURCES 75	.00	-785,935.25
51	7700P	DEFERRED INFLOW RESOURCES 68	.00	-435,849.00
TOTAL LIABILITIES			-318,819.52	-2,866,605.93
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-403,976.06	-3,480,712.59
51	7602	EXPENDITURES CONTROL	383,115.11	4,082,783.04
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	318,819.52	-353,878.28
TOTAL FUND BALANCE			297,958.57	-1,131,457.61
TOTAL LIABILITIES + FUND BALANCE			-20,860.95	-3,998,063.54

# PERRY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2025 12

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 12

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 12

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	3,531,182.28	.00	46.45	3,191,679.41	2,800,000.00	-391,679.41	114.0
1113 PSCR TAX	14,281.46	.00	.00	1,059,000.44	400,000.00	-659,000.44	264.8
1115 DLQ TAX	165,551.05	.00	58,723.99	201,919.93	375,000.00	173,080.07	53.9
1117 MV TAX	1,149,947.90	.00	81,611.40	1,038,543.18	1,100,000.00	61,456.82	94.4
1118 UNMND TAX	23,353.36	.00	.00	151.37	.00	-151.37	.0
1121 UTIL TAX	1,354,810.45	.00	109,928.28	1,401,711.54	2,000,000.00	598,288.46	70.1
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	746.61	.00	.28	354.78	.00	-354.78	.0
1191 OMIT TAX	41,604.49	.00	165.00	28,485.29	50,000.00	21,514.71	57.0
TOTAL AD VALOREM TAXES	6,281,477.60	.00	250,475.40	6,921,845.94	6,725,000.00	-196,845.94	102.9
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	746,709.97	.00	69,740.22	986,063.01	400,000.00	-586,063.01	246.5
TOTAL EARNINGS ON INVESTMENTS	746,709.97	.00	69,740.22	986,063.01	400,000.00	-586,063.01	246.5

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FOOD SERVICE							
1633 GROUP SALE	9,683.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	9,683.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	8,080.00	.00	-8,080.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.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	2,918.87	.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	4,758.34	.00	.00	297.50	.00	-297.50	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	556.67	.00	.00	.00	.00	.00	.0
1990 MISC REV	10,083.41	.00	6,728.04	8,158.29	20,782.06	12,623.77	39.3
1991 TRANSCRIPT	1,215.00	.00	372.89	1,969.79	.00	-1,969.79	.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	19,532.29	.00	7,100.93	10,425.58	20,782.06	10,356.48	50.2
TOTAL REVENUE FROM LOCAL SOURCES	7,057,402.86	.00	327,316.55	7,926,414.53	7,145,782.06	-780,632.47	110.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	19,120,222.00	.00	1,767,747.00	19,808,928.00	19,500,000.00	-308,928.00	101.6
TOTAL STATE PROGRAM	19,120,222.00	.00	1,767,747.00	19,808,928.00	19,500,000.00	-308,928.00	101.6
OTHER STATE FUNDING							
3122 VOC TRANSP	77,227.00	.00	36,671.00	36,671.00	25,000.00	-11,671.00	146.7
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	19,932.00	.00	15,850.00	15,850.00	10,000.00	-5,850.00	158.5

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER STATE FUNDING	97,159.00	.00	52,521.00	52,521.00	35,000.00	-17,521.00	150.1
EXPENDITURE REIMBURSEMENTS							
3130 N.B.P.T.S.	10,000.00	.00	6,000.00	6,000.00	10,000.00	4,000.00	60.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP REIMBU	8,000.00	.00	7,000.00	7,000.00	.00	-7,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	18,000.00	.00	13,000.00	13,000.00	10,000.00	-3,000.00	130.0
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	78,791.46	.00	7,164.91	78,808.07	90,000.00	11,191.93	87.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	78,791.46	.00	7,164.91	78,808.07	90,000.00	11,191.93	87.6
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	8,952,417.66	.00	.00	.00	11,980,200.00	11,980,200.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	8,952,417.66	.00	.00	.00	11,980,200.00	11,980,200.00	.0
TOTAL REVENUE FROM STATE SOURCES	28,266,590.12	.00	1,840,432.91	19,953,257.07	31,615,200.00	11,661,942.93	63.1
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.	164,696.89	.00	5,774.45	223,771.48	100,000.00	-123,771.48	223.8
TOTAL FEDERAL REIMBURSEMENT	164,696.89	.00	5,774.45	223,771.48	100,000.00	-123,771.48	223.8

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	164,696.89	.00	5,774.45	223,771.48	100,000.00	-123,771.48	223.8
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	331,867.00	.00	307,381.00	307,381.00	350,000.00	42,619.00	87.8
5220 INDCST XFE	995,257.67	.00	23,029.00	1,067,123.74	307,807.98	-759,315.76	346.7
TOTAL INTERFUND TRANSFERS	1,327,124.67	.00	330,410.00	1,374,504.74	657,807.98	-716,696.76	209.0
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	60,000.00	.00	.00	36,000.00	.00	-36,000.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	24,062.70	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	63,428.84	.00	35,576.00	65,055.42	.00	-65,055.42	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	63,428.84	.00	35,576.00	101,055.42	.00	-101,055.42	.0
TOTAL OTHER RECEIPTS	1,474,616.21	.00	365,986.00	1,475,560.16	657,807.98	-817,752.18	224.3
TOTAL RECEIPTS	36,963,306.08	.00	2,539,509.91	29,579,003.24	39,518,790.04	9,939,786.80	74.9
TOTAL REVENUE	51,166,292.89	.00	2,539,509.91	29,579,003.24	52,518,790.04	22,939,786.80	56.3

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

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	12,106,014.41	.00	2,160,947.94	13,440,026.89	17,326,619.52	3,886,592.63	77.6
0200	1,117,157.69	.00	152,196.41	1,167,722.96	1,051,846.04	-115,876.92	111.0
0280	6,384,786.26	.00	.00	.00	8,431,200.00	8,431,200.00	.0
0300	36,489.33	95.00	520.00	116,366.93	150,634.00	34,172.07	77.3
0400	188,841.84	.00	4,223.49	55,752.30	75,281.08	19,528.78	74.1
0500	202,187.86	.00	149,059.25	210,670.34	203,591.51	-7,078.83	103.5
0600	370,497.59	15,053.34	23,728.97	262,665.28	260,283.81	-17,434.81	106.7
0700	116,731.37	9,642.00	42,955.92	121,279.92	164,248.80	33,326.88	79.7
0800	82,901.47	.00	-23,581.26	47,989.23	61,364.65	13,375.42	78.2
TOTAL 1000 INSTRUCTION	20,605,607.82	24,790.34	2,510,050.72	15,422,473.85	27,725,069.41	12,277,805.22	55.7
2100 STUDENT SUPPORT SERVICES							
0100	861,937.50	.00	149,705.78	956,747.45	1,065,189.21	108,441.76	89.8
0200	60,085.51	.00	9,153.89	62,875.05	56,913.73	-5,961.32	110.5
0280	449,457.88	.00	.00	.00	676,000.00	676,000.00	.0
0300	105,000.00	.00	.00	52,975.39	105,000.00	52,024.61	50.5
0400	.00	.00	.00	.00	10,000.00	10,000.00	.0
0500	4,172.19	.00	163.38	3,013.92	80,000.00	76,986.08	3.8
0600	66,216.05	.00	479.13	53,528.81	40,000.00	-13,528.81	133.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	5,267.52	.00	-5,267.52	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,546,869.13	.00	159,502.18	1,134,408.14	2,033,102.94	898,694.80	55.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	524,454.40	.00	75,040.96	552,440.91	551,396.24	-1,044.67	100.2
0200	22,812.79	.00	3,253.86	23,734.33	25,635.95	1,901.62	92.6
0280	296,105.51	.00	.00	.00	473,000.00	473,000.00	.0
0300	769.00	.00	325.00	3,728.00	.00	-3,728.00	.0
0500	-14,959.50	.00	1,265.16	10,703.92	16,500.00	5,796.08	64.9
0600	.00	.00	.00	1,919.11	.00	-1,919.11	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	600.00	.00	.00	1,509.19	.00	-1,509.19	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	829,782.20	.00	79,884.98	594,035.46	1,066,532.19	472,496.73	55.7



# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	395,816.12	.00	34,625.72	415,459.36	434,500.00	19,040.64	95.6
0200	28,114.54	.00	2,312.07	27,935.55	30,241.88	2,306.33	92.4
0280	206,692.50	.00	.00	.00	402,000.00	402,000.00	.0
0300	252,520.71	.00	18,190.90	288,843.96	290,000.00	1,156.04	99.6
0400	.00	.00	.00	1,585.00	10,000.00	8,415.00	15.9
0500	38,174.45	.00	1,168.43	37,763.35	58,500.00	20,736.65	64.6
0600	72,148.86	200.00	3,924.61	51,761.69	247,566.20	195,604.51	21.0
0700	.00	.00	.00	.00	8,618.57	8,618.57	.0
0800	65,234.36	.00	.00	24,534.64	50,000.00	25,465.36	49.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,058,701.54	200.00	60,221.73	847,883.55	1,531,426.65	683,343.10	55.4
2400 SCHOOL ADMIN SUPPORT							
0100	1,366,695.45	.00	181,467.03	1,485,725.74	1,577,846.10	92,120.36	94.2
0200	161,811.98	.00	25,206.25	169,010.61	180,485.48	11,474.87	93.6
0280	646,652.72	.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	2,175,160.15	.00	206,673.28	1,658,127.50	2,763,331.58	1,105,204.08	60.0
2500 BUSINESS SUPPORT SERVICES							
0100	625,138.87	.00	61,335.92	680,051.08	570,500.00	-109,551.08	119.2
0200	126,673.44	.00	10,954.71	126,071.58	118,359.05	-7,712.53	106.5
0280	215,774.27	.00	.00	.00	228,000.00	228,000.00	.0
0300	118,055.73	235.00	.00	17,946.53	92,632.99	74,451.46	19.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	132,345.64	.00	3,842.74	15,550.34	185,000.00	169,449.66	8.4
0600	29,837.01	.00	2,182.04	30,086.81	79,500.00	49,413.19	37.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	161.31	.00	173.00	11,340.45	.00	-11,340.45	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,247,986.27	235.00	78,488.41	881,046.79	1,273,992.04	392,710.25	69.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,251,255.25	.00	125,073.19	1,526,507.72	1,503,237.36	-23,270.36	101.6
0200	356,610.21	.00	31,232.56	396,714.39	358,755.92	-37,958.47	110.6
0280	296,012.29	.00	.00	.00	360,000.00	360,000.00	.0
0300	458,870.69	.00	9,689.71	105,896.91	80,000.00	-25,896.91	132.4
0400	449,231.87	30,017.75	86,967.01	512,926.51	600,100.00	57,155.74	90.5
0500	16,571.01	.00	694.30	13,055.61	609,500.00	596,444.39	2.1

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	1,491,756.14	10,988.92	141,159.01	1,589,292.78	1,971,400.00	371,118.30	81.2
0700	250,482.92	.00	10,080.91	60,949.65	275,000.00	214,050.35	22.2
0800	24,479.12	.00	1,478.72	20,208.62	33,500.00	13,291.38	60.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	4,595,269.50	41,006.67	406,375.41	4,225,552.19	5,791,493.28	1,524,934.42	73.7
2700 STUDENT TRANSPORTATION							
0100	1,406,700.96	.00	192,389.61	1,592,399.46	1,302,750.00	-289,649.46	122.2
0200	339,883.83	.00	39,261.13	346,606.27	363,610.98	17,004.71	95.3
0280	321,324.95	.00	.00	.00	360,500.00	360,500.00	.0
0300	10,959.49	.00	1,180.00	8,761.58	16,500.00	7,738.42	53.1
0400	18,244.18	4,000.00	.00	93,781.53	55,000.00	-42,781.53	177.8
0500	368,630.13	.00	.00	5,055.85	657,000.00	651,944.15	.8
0600	442,323.09	2,750.00	-145,445.16	395,519.88	361,500.00	-36,769.88	110.2
0700	176,099.60	486,000.00	.00	.00	502,000.00	16,000.00	96.8
0800	5,348.72	.00	393.45	7,932.40	5,000.00	-2,932.40	158.7
TOTAL 2700 STUDENT TRANSPORTATION							
	3,089,514.95	492,750.00	87,779.03	2,450,056.97	3,623,860.98	681,054.01	81.2
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	3,352.82	.00	-3,352.82	.0
0700	6,224.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	6,224.00	.00	.00	3,352.82	.00	-3,352.82	.0
3300 COMMUNITY SERVICES							
0100	32,016.02	.00	782.28	9,387.34	21,662.00	12,274.66	43.3
0200	1,146.99	.00	34.28	411.48	295.00	-116.48	139.5
0280	9,831.82	.00	.00	.00	7,500.00	7,500.00	.0
0300	300.00	.00	.00	.00	.00	.00	.0
0500	1,103.30	.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							
	44,398.13	.00	816.56	9,798.82	29,457.00	19,658.18	33.3
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

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

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	512,232.92	.00	.00	529,201.24	535,013.74	5,812.50	98.9
TOTAL 5100 DEBT SERVICE	512,232.92	.00	.00	529,201.24	535,013.74	5,812.50	98.9
5200 FUND TRANSFERS							
0900	64,835.00	.00	5,000.00	63,337.00	78,000.00	14,663.00	81.2
TOTAL 5200 FUND TRANSFERS	64,835.00	.00	5,000.00	63,337.00	78,000.00	14,663.00	81.2
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	35,776,581.61	558,982.01	3,594,792.30	27,819,274.33	52,518,790.04	24,140,533.70	54.0

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	15,389,711.28	-558,982.01	-1,055,282.39	1,759,728.91	.00	-1,200,746.90	.0

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

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	6,766.90	.00	903.74	9,474.90	1,000.00	-8,474.90	947.5
TOTAL EARNINGS ON INVESTMENTS	6,766.90	.00	903.74	9,474.90	1,000.00	-8,474.90	947.5
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1637 VENDING -P	1,953.74	.00	.00	18,296.74	.00	-18,296.74	.0
1637 VENDING -S	57.66	.00	.00	75.13	.00	-75.13	.0
TOTAL FOOD SERVICE	2,011.40	.00	.00	18,371.87	.00	-18,371.87	.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	168,724.15	.00	2,500.00	-569,560.76	15,000.00	584,560.76*****	.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1960 GOVT SERV	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	29,858.79	.00	.00	87,401.81	3,750.00	-83,651.81*****	.0
1993 LOC MISC	13,273.57	.00	.00	26,818.65	.00	-26,818.65	.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 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	211,856.51	.00	2,500.00	-455,361.73	18,750.00	474,111.73*****	
TOTAL REVENUE FROM LOCAL SOURCES	228,730.01	.00	3,403.74	-414,868.48	19,750.00	434,618.48*****	
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	3,426,357.34	.00	113,698.11	10,304,906.95	3,231,287.07	-7,073,619.88	318.9
TOTAL RESTRICTED	3,426,357.34	.00	113,698.11	10,304,906.95	3,231,287.07	-7,073,619.88	318.9
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	3,426,357.34	.00	113,698.11	10,304,906.95	3,231,287.07	-7,073,619.88	318.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	28,093.20	.00	7,089.51	39,189.51	63,761.64	24,572.13	61.5
TOTAL RESTRICTED DIRECT	28,093.20	.00	7,089.51	39,189.51	63,761.64	24,572.13	61.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,781,321.71	.00	2,291,890.00	8,279,471.39	4,143,372.00	-4,136,099.39	199.8
TOTAL RESTRICTED THROUGH THE STATE	6,781,321.71	.00	2,291,890.00	8,279,471.39	4,143,372.00	-4,136,099.39	199.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	702,338.50	.00	166,289.61	1,269,625.53	.00	-1,269,625.53	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	702,338.50	.00	166,289.61	1,269,625.53	.00	-1,269,625.53	.0

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	7,511,753.41	.00	2,465,269.12	9,588,286.43	4,207,133.64	-5,381,152.79	227.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	64,835.00	.00	.00	58,337.00	73,000.00	14,663.00	79.9
5220 INDCST XFE	.00	.00	5,000.00	5,000.00	5,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	64,835.00	.00	5,000.00	63,337.00	78,000.00	14,663.00	81.2
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	64,835.00	.00	5,000.00	63,337.00	78,000.00	14,663.00	81.2
TOTAL RECEIPTS	11,231,675.76	.00	2,587,370.97	19,541,661.90	7,536,170.71	-12,005,491.19	259.3
TOTAL REVENUE	11,231,675.76	.00	2,587,370.97	19,541,661.90	7,536,170.71	-12,005,491.19	259.3

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,046,862.24	.00	637,642.37	4,284,653.28	3,307,719.15	-976,934.13	129.5
0200	1,501,067.10	.00	239,289.06	1,270,243.63	952,139.61	-318,104.02	133.4
0300	151,198.29	1,240.00	24,607.72	192,827.68	194,043.84	-23.84	100.0
0400	25,166.12	.00	387.89	3,114.68	7,500.00	4,385.32	41.5
0500	468,455.04	4,994.96	16,362.95	174,465.54	213,106.44	33,645.94	84.2
0600	2,137,635.96	41,703.50	675,018.05	3,577,031.62	978,545.48	-2,640,189.64	369.8
0700	73,239.08	.00	.00	50,227.26	2,000.00	-48,227.26*****	
0800	10,426.33	.00	9,001.47	126,791.10	5,240.00	-121,551.10*****	
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,414,050.16	47,938.46	1,602,309.51	9,679,354.79	5,660,294.52	-4,066,998.73	171.9
2100 STUDENT SUPPORT SERVICES							
0100	174,772.08	.00	4,828.22	96,685.57	41,000.00	-55,685.57	235.8
0200	58,300.42	.00	1,954.18	31,395.51	6,441.75	-24,953.76	487.4
0300	.00	.00	.00	52,500.00	1,803.25	-50,696.75*****	
0500	63,019.60	3,046.65	.00	72,881.26	22,856.21	-53,071.70	332.2
0600	1,731.98	.00	.00	13,790.00	.00	-13,790.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	297,824.08	3,046.65	6,782.40	267,252.34	72,101.21	-198,197.78	374.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,021,298.58	.00	102,003.48	804,262.01	438,656.44	-365,605.57	183.4
0200	279,938.30	.00	44,150.53	252,127.33	98,559.88	-153,567.45	255.8
0300	39,856.95	.00	.00	60,119.00	53,473.00	-6,646.00	112.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	36,104.47	.00	1,114.40	24,845.28	34,719.61	9,874.33	71.6
0600	39,522.72	.00	.00	90,326.84	54,336.00	-35,990.84	166.2
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	1,416,721.02	.00	147,268.41	1,231,680.46	679,744.93	-551,935.53	181.2
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	1,908.36	.00	.00	433.99	.00	-433.99	.0



# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

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	1,908.36	.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	2,021.43	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,021.43	.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	40,226.19	.00	.00	3,358.75	.00	-3,358.75	.0
0200	12,394.52	.00	.00	1,353.94	.00	-1,353.94	.0
0300	110,671.13	.00	33,555.00	390,670.77	356,627.00	-34,043.77	109.6
0400	124,503.65	.00	.00	2,064,702.71	.00	-2,064,702.71	.0
0500	.00	.00	.00	482,157.33	10,000.00	-472,157.33	*****
0600	13,930.09	.00	.00	142,116.87	5,000.00	-137,116.87	*****
0700	-14,409.48	.00	.00	239,306.25	.00	-239,306.25	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	287,316.10	.00	33,555.00	3,323,666.62	371,627.00	-2,952,039.62	894.4
2700 STUDENT TRANSPORTATION							
0100	114,457.24	.00	10,343.33	121,663.77	77,850.00	-43,813.77	156.3
0200	36,970.26	.00	5,515.47	34,698.41	78,138.00	43,439.59	44.4
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	384,835.00	.00	-384,835.00	.0
0600	1,565.48	.00	1,252.85	4,747.33	.00	-4,747.33	.0
0700	113,500.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	266,492.98	.00	17,111.65	545,944.51	155,988.00	-389,956.51	350.0
3100 FOOD SERVICE OPERATION							

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

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	45,756.96	.00	.00	.00	.00	.00	.0
0200	20,117.52	.00	.00	.00	.00	.00	.0
0300	26,429.30	.00	.00	.00	.00	.00	.0
0400	84,175.60	.00	.00	5,158.40	.00	-5,158.40	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	57,838.35	.00	.00	-3,390.21	.00	3,390.21	.0
0800	2,100.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	236,417.73	.00	.00	1,768.19	.00	-1,768.19	.0
3300 COMMUNITY SERVICES							
0100	244,801.55	.00	27,401.31	285,592.73	259,908.00	-25,684.73	109.9
0200	81,226.25	.00	9,298.97	79,086.65	76,010.16	-3,076.49	104.1
0300	34,487.90	.00	2,325.69	29,952.15	22,142.00	-7,810.15	135.3
0400	.00	.00	.00	4,150.00	3,415.00	-735.00	121.5
0500	17,261.49	.00	.00	10,427.21	11,141.77	714.56	93.6
0600	207,294.85	.00	9,211.52	199,404.50	144,843.07	-54,561.43	137.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,857.86	.00	1,580.00	5,471.43	4,000.00	-1,471.43	136.8
TOTAL 3300 COMMUNITY SERVICES	590,929.90	.00	49,817.49	614,084.67	521,460.00	-92,624.67	117.8
4200 LAND IMPROVEMENTS							
0300	.00	.00	12,261.82	24,225.87	.00	-24,225.87	.0
0400	.00	.00	.00	430,315.90	.00	-430,315.90	.0
0600	.00	.00	.00	36,701.61	.00	-36,701.61	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	12,261.82	491,243.38	.00	-491,243.38	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	995,257.67	.00	23,029.00	1,067,123.74	74,955.05	-992,168.69*****	
TOTAL 5200 FUND TRANSFERS	995,257.67	.00	23,029.00	1,067,123.74	74,955.05	-992,168.69*****	
TOTAL EXPENDITURES	13,508,939.43	50,985.11	1,892,135.28	17,324,216.91	7,536,170.71	-9,839,031.31	230.6
TOTAL FOR SPECIAL REVENUE (2)	-2,277,263.67	-50,985.11	695,235.69	2,217,444.99	.00	-2,166,459.88	.0

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

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	20,318.58	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	20,318.58	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	166,106.50	.00	.00	.00	.00	.00	.0
1720 BKSTORE	19,600.38	.00	.00	.00	.00	.00	.0
1730 DUES	4,395.00	.00	.00	.00	.00	.00	.0
1740 STUDENT FE	22,943.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	60,699.62	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	53,252.06	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	1,077,496.59	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	1,404,493.15	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	62,244.47	.00	.00	.00	.00	.00	.0
1990 MISC REV	189,400.67	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	251,645.14	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,676,456.87	.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)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,676,456.87	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	1,676,456.87	.00	.00	.00	.00	.00	.0

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

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	100,865.36	.00	.00	.00	.00	.00	.0
0400	4,772.88	.00	.00	.00	.00	.00	.0
0500	144,989.72	.00	.00	.00	.00	.00	.0
0600	301,356.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	293,927.31	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	845,911.27	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	5,092.79	.00	.00	.00	.00	.00	.0
0800	181.44	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,274.23	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	450.00	.00	.00	.00	.00	.00	.0
0500	17,837.84	.00	.00	.00	.00	.00	.0
0600	242.00	.00	.00	.00	.00	.00	.0
0800	14,404.48	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	32,934.32	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	51,742.05	.00	.00	.00	.00	.00	.0
0400	9,694.57	.00	.00	.00	.00	.00	.0
0500	81,437.68	.00	.00	.00	.00	.00	.0
0600	366,104.49	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	233,541.39	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	742,520.18	.00	.00	.00	.00	.00	.0

# PERRY COUNTY BOARD OF EDUCATION



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STUDENT ACTIVITY (SPEC REV AN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	1,626,640.00	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV AN)	49,816.87	.00	.00	.00	.00	.00	.0

# PERRY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 12

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	331,867.00	.00	.00	307,381.00	350,000.00	42,619.00	87.8
TOTAL RESTRICTED	331,867.00	.00	.00	307,381.00	350,000.00	42,619.00	87.8
TOTAL REVENUE FROM STATE SOURCES	331,867.00	.00	.00	307,381.00	350,000.00	42,619.00	87.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	331,867.00	.00	.00	307,381.00	350,000.00	42,619.00	87.8
TOTAL REVENUE	331,867.00	.00	.00	307,381.00	350,000.00	42,619.00	87.8



# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

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	331,867.00	.00	307,381.00	307,381.00	350,000.00	42,619.00	87.8
TOTAL 5200 FUND TRANSFERS	331,867.00	.00	307,381.00	307,381.00	350,000.00	42,619.00	87.8
TOTAL EXPENDITURES	331,867.00	.00	307,381.00	307,381.00	350,000.00	42,619.00	87.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-307,381.00	.00	.00	.00	.0

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

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	2,116,482.00	.00	1,340,814.00	2,457,314.00	2,437,792.00	-19,522.00	100.8
TOTAL RESTRICTED	2,116,482.00	.00	1,340,814.00	2,457,314.00	2,437,792.00	-19,522.00	100.8

# PERRY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 12

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							
2,116,482.00		.00	1,340,814.00	2,457,314.00	2,437,792.00	-19,522.00	100.8
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	3,669,811.02	.00	1,340,814.00	3,722,382.00	3,549,042.00	-173,340.00	104.9
TOTAL REVENUE	3,669,811.02	.00	1,340,814.00	3,722,382.00	3,549,042.00	-173,340.00	104.9

# PERRY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 12

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	1,793,212.41	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	2,228,021.28	.00	.00	.00	1,755,829.59	1,755,829.59	.0
TOTAL 5200 FUND TRANSFERS	2,228,021.28	.00	.00	.00	1,755,829.59	1,755,829.59	.0
TOTAL EXPENDITURES	2,228,021.28	.00	.00	.00	3,549,042.00	3,549,042.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,441,789.74	.00	1,340,814.00	3,722,382.00	.00	-3,722,382.00	.0

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

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	1,116,092.36	.00	.00	597,111.59	.00	-597,111.59	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	1,116,092.36	.00	.00	597,111.59	.00	-597,111.59	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,116,092.36	.00	.00	597,111.59	.00	-597,111.59	.0

# PERRY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 12

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	1,116,092.36	.00	.00	597,111.59	.00	-597,111.59	.0
TOTAL REVENUE	1,116,092.36	.00	.00	597,111.59	.00	-597,111.59	.0

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	33,416.00	.00	3,393.50	889,886.27	.00	-889,886.27	.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	33,416.00	.00	3,393.50	889,886.27	.00	-889,886.27	.0
4700 BUILDING IMPROVEMENTS							
0300	5,638,105.67	.00	.00	4,167,762.01	.00	-4,167,762.01	.0
0400	1,803,849.69	30,956.00	-19,346.75	1,179,903.25	.00	-1,210,859.25	.0
0500	1,646.95	.00	.00	2,822.11	.00	-2,822.11	.0
0600	14,093.56	.00	.00	114,541.59	.00	-114,541.59	.0
0700	1,133,281.79	146,500.00	.00	242,861.44	.00	-389,361.44	.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	8,590,977.66	177,456.00	-19,346.75	5,707,890.40	.00	-5,885,346.40	.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	8,624,393.66	177,456.00	-15,953.25	6,597,776.67	.00	-6,775,232.67	.0
TOTAL FOR CONSTRUCTION FUND (360)	-7,508,301.30	-177,456.00	15,953.25	-6,000,665.08	.00	6,178,121.08	.0

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

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	1,895,494.28	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,895,494.28	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,895,494.28	.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	2,228,021.28	.00	.00	.00	1,755,829.59	1,755,829.59	.0
TOTAL INTERFUND TRANSFERS	2,228,021.28	.00	.00	.00	1,755,829.59	1,755,829.59	.0
TOTAL OTHER RECEIPTS	2,228,021.28	.00	.00	.00	1,755,829.59	1,755,829.59	.0
TOTAL RECEIPTS	4,123,515.56	.00	.00	.00	1,755,829.59	1,755,829.59	.0
TOTAL REVENUE	4,123,515.56	.00	.00	.00	1,755,829.59	1,755,829.59	.0



# PERRY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	4,123,515.56	.00	3,374.95	1,746,144.99	1,755,829.59	9,684.60	99.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,123,515.56	.00	3,374.95	1,746,144.99	1,755,829.59	9,684.60	99.5
TOTAL EXPENDITURES	4,123,515.56	.00	3,374.95	1,746,144.99	1,755,829.59	9,684.60	99.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-3,374.95	-1,746,144.99	.00	1,746,144.99	.0

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

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	3,964,289.66	.00	.00	.00	1,400,000.00	1,400,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	117,679.30	.00	9,188.07	142,330.70	25,000.00	-117,330.70	569.3
TOTAL EARNINGS ON INVESTMENTS	117,679.30	.00	9,188.07	142,330.70	25,000.00	-117,330.70	569.3
FOOD SERVICE							
1611 REIMB LNCH	148.50	.00	.00	270.00	.00	-270.00	.0
1612 REIMB BRKF	65.00	.00	.00	60.00	.00	-60.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	9,657.40	.00	7,085.00	18,895.65	41,000.00	22,104.35	46.1
1622 NO-RMB BKF	1,211.00	.00	5.00	1,176.20	5,600.00	4,423.80	21.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	5,161.75	.00	98.00	4,620.75	5,600.00	979.25	82.5
1625 NO-RM A-BF	37,862.80	.00	632.00	34,671.90	85,374.47	50,702.57	40.6
1629 NO-RM OTHR	999.10	.00	1,273.00	2,061.00	52,750.00	50,689.00	3.9
1630 SPEC FUNC	.00	.00	.00	126.00	.00	-126.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	55,105.55	.00	9,093.00	61,881.50	190,324.47	128,442.97	32.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	41.18	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,686.93	.00	.00	1,704.30	.00	-1,704.30	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,728.11	.00	.00	1,704.30	.00	-1,704.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	174,512.96	.00	18,281.07	205,916.50	215,324.47	9,407.97	95.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	19,256.07	.00	.00	17,013.64	30,000.00	12,986.36	56.7

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	19,256.07	.00	.00	17,013.64	30,000.00	12,986.36	56.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	354,168.15	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	354,168.15	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	373,424.22	.00	.00	17,013.64	380,000.00	362,986.36	4.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,608,252.97	.00	385,694.99	3,257,782.45	2,505,000.00	-752,782.45	130.1
TOTAL RESTRICTED THROUGH THE STATE	3,608,252.97	.00	385,694.99	3,257,782.45	2,505,000.00	-752,782.45	130.1
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	3,608,252.97	.00	385,694.99	3,257,782.45	2,505,000.00	-752,782.45	130.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,156,190.15	.00	403,976.06	3,480,712.59	3,100,324.47	-380,388.12	112.3
TOTAL REVENUE	8,120,479.81	.00	403,976.06	3,480,712.59	4,500,324.47	1,019,611.88	77.3

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

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	14,776.34	.00	1,772.10	12,706.70	.00	-12,706.70	.0
0200	3,513.39	.00	391.50	2,459.89	.00	-2,459.89	.0
0280	3,063.56	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	21,353.29	.00	2,163.60	15,166.59	.00	-15,166.59	.0
3100 FOOD SERVICE OPERATION							
0100	1,253,153.34	.00	164,851.44	1,259,463.42	1,147,000.00	-112,463.42	109.8
0200	352,782.61	.00	61,881.72	304,571.42	285,280.00	-19,291.42	106.8
0280	351,104.59	.00	.00	.00	387,000.00	387,000.00	.0
0300	11,758.00	.00	432.00	18,843.76	167,000.00	148,156.24	11.3
0400	13,868.55	.00	1,316.19	5,814.04	152,000.00	146,185.96	3.8
0500	5,603.63	.00	685.39	5,415.41	15,000.00	9,584.59	36.1
0600	2,608,513.84	353,878.28	151,784.77	2,460,618.26	1,737,768.45	-1,076,728.09	162.0
0700	94,891.85	.00	.00	.00	100,000.00	100,000.00	.0
0800	16,240.00	.00	.00	12,890.14	23,200.00	10,309.86	55.6
0840	.00	.00	.00	.00	256,076.02	256,076.02	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,707,916.41	353,878.28	380,951.51	4,067,616.45	4,270,324.47	-151,170.26	103.5
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	4,729,269.70	353,878.28	383,115.11	4,082,783.04	4,500,324.47	63,663.15	98.6
TOTAL FOR FOOD SERVICE FUND (51)	3,391,210.11	-353,878.28	20,860.95	-602,070.45	.00	955,948.73	.0

# PERRY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

### REPORT OPTIONS

Fiscal Year/Period for reports	2025 12
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 \*\*