

PERRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		10,180,094.00	8,137,547.00	2,042,547.00	79.94
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	3,479,206.73	3,072,724.07	406,482.66	88.32
1113	PSC PROPERTY TAX	750,000.00	503,148.81	246,851.19	67.09
1115	DELINQUENT PROPERTY TAX	425,000.00	223,733.60	201,266.40	52.64
1117	MOTOR VEHICLE TAX	1,152,000.00	1,227,872.23	-75,872.23	106.59
1118	UNMINED MINERALS TAX	.00	78,310.67	-78,310.67	.00
TOTAL AD VALOREM TAXES		5,806,206.73	5,105,789.38	700,417.35	87.94
SALES & USE TAXES					
1121	UTILITIES TAX	2,200,000.00	1,703,628.29	496,371.71	77.44
1121T	UTILITY TAX - ADJUSTED	.00	.00	.00	.00
TOTAL SALES & USE TAXES		2,200,000.00	1,703,628.29	496,371.71	77.44
INCOME TAXES					
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	320.90	-320.90	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	320.90	-320.90	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	50,000.00	11,511.31	38,488.69	23.02
TOTAL OTHER TAXES		50,000.00	11,511.31	38,488.69	23.02
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	900,000.00	1,187,413.05	-287,413.05	131.93
	TOTAL EARNINGS ON INVESTMENTS	900,000.00	1,187,413.05	-287,413.05	131.93
FOOD SERVICE					
1633	GROUPS SALES	.00	6,104.00	-6,104.00	.00
	TOTAL FOOD SERVICE	.00	6,104.00	-6,104.00	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	100.00	-100.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	21,637.70	496.09	21,141.61	2.29
1991	TRANSCRIPT FEES	.00	1,914.93	-1,914.93	.00
1993	LOCAL MISCELLANEOUS REIM.	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,637.70	2,511.02	19,126.68	11.60
	TOTAL REVENUE FROM LOCAL SOURCES	8,977,844.43	8,017,277.95	960,566.48	89.30
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	20,417,120.00	20,441,649.00	-24,529.00	100.12
	TOTAL STATE PROGRAM	20,417,120.00	20,441,649.00	-24,529.00	100.12

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	35,500.00	4,887.00	30,613.00	13.77
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	14,200.00	11,429.00	2,771.00	80.49
	TOTAL OTHER STATE FUNDING	49,700.00	16,316.00	33,384.00	32.83
EXPENDITURE REIMBURSEMENTS					
3130	National Bd. Cert. Reimb.	6,200.00	6,000.00	200.00	96.77
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132	SPEECH LANGUAGE PATHOLOGIST	.00	6,000.00	-6,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	6,200.00	12,000.00	-5,800.00	193.55
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	1,000.00	-1,000.00	.00
	TOTAL RESTRICTED	.00	1,000.00	-1,000.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	90,000.00	113,451.21	-23,451.21	126.06
	TOTAL REVENUE IN LIEU OF TAXES/STATE	90,000.00	113,451.21	-23,451.21	126.06
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF	12,216,804.00	10,822,288.49	1,394,515.51	88.59
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,216,804.00	10,822,288.49	1,394,515.51	88.59
	TOTAL REVENUE FROM STATE SOURCES	32,779,824.00	31,406,704.70	1,373,119.30	95.81
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	200,000.00	254,751.89	-54,751.89	127.38
	TOTAL FEDERAL REIMBURSEMENT	200,000.00	254,751.89	-54,751.89	127.38

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		200,000.00	254,751.89	-54,751.89	127.38
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	290,000.00	293,790.00	-3,790.00	101.31
5220	INDIRECT COSTS TRANSFER	287,723.21	101,242.27	186,480.94	35.19
TOTAL INTERFUND TRANSFERS		577,723.21	395,032.27	182,690.94	68.38
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	60,000.00	60,000.00	.00	100.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	6,600.00	-6,600.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		60,000.00	66,600.00	-6,600.00	111.00
TOTAL OTHER RECEIPTS		637,723.21	461,632.27	176,090.94	72.39
TOTAL RECEIPTS		42,595,391.64	40,140,366.81	2,455,024.83	94.24
TOTAL REVENUES		52,775,485.64	48,277,913.81	4,497,571.83	91.48

PERRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	16,300,300.14	13,380,659.59	2,919,640.55	82.09
0200	EMPLOYEE BENEFITS	1,051,503.18	1,110,536.85	-59,033.67	105.61
0280	ON-BEHALF	8,599,374.00	7,678,470.48	920,903.52	89.29
0300	PURCHASED PROF AND TECH SERV	150,126.00	101,565.30	48,560.70	67.65
0400	PURCHASED PROPERTY SERVICES	64,710.40	45,244.37	19,466.03	69.92
0500	OTHER PURCHASED SERVICES	229,062.40	258,418.23	-29,355.83	112.82
0600	SUPPLIES	406,338.69	406,627.42	-288.73	100.07
0700	PROPERTY	96,278.77	18,639.92	77,638.85	19.36
0800	DEBT SERVICE AND MISCELLANEOUS	51,643.50	-20,607.42	72,250.92	-39.90
TOTAL 1000 INSTRUCTION		26,949,337.08	22,979,554.74	3,969,782.34	85.27
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,174,247.03	1,145,292.83	28,954.20	97.53
0200	EMPLOYEE BENEFITS	59,496.58	101,263.97	-41,767.39	170.20
0280	ON-BEHALF	689,520.00	632,016.42	57,503.58	91.66
0300	PURCHASED PROF AND TECH SERV	105,000.00	105,887.00	-887.00	100.84
0400	PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0500	OTHER PURCHASED SERVICES	69,000.00	68,505.89	494.11	99.28
0600	SUPPLIES	60,565.96	36,068.09	24,497.87	59.55
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	921.74	-921.74	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		2,167,829.57	2,089,955.94	77,873.63	96.41
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	562,424.16	565,495.12	-3,070.96	100.55
0200	EMPLOYEE BENEFITS	24,993.32	24,600.79	392.53	98.43
0280	ON-BEHALF	482,460.00	390,194.31	92,265.69	80.88
0300	PURCHASED PROF AND TECH SERV	.00	1,826.00	-1,826.00	.00
0500	OTHER PURCHASED SERVICES	16,800.00	9,498.36	7,301.64	56.54
0600	SUPPLIES	4,000.00	-1,088.18	5,088.18	-27.20
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,170.02	-2,170.02	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,090,677.48	992,696.42	97,981.06	91.02
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	443,190.00	438,015.22	5,174.78	98.83
0200	EMPLOYEE BENEFITS	30,071.21	31,486.21	-1,415.00	104.71

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0280	ON-BEHALF	410,040.00	241,565.39	168,474.61	58.91
0300	PURCHASED PROF AND TECH SERV	305,000.00	258,947.85	46,052.15	84.90
0400	PURCHASED PROPERTY SERVICES	.00	782.00	-782.00	.00
0500	OTHER PURCHASED SERVICES	55,494.00	29,229.48	26,264.52	52.67
0600	SUPPLIES	89,460.01	73,415.52	16,044.49	82.07
0700	PROPERTY	8,618.57	.00	8,618.57	.00
0800	DEBT SERVICE AND MISCELLANEOUS	70,000.00	37,093.72	32,906.28	52.99
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,411,873.79	1,110,535.39	301,338.40	78.66
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,609,403.02	1,428,011.47	181,391.55	88.73
0200	EMPLOYEE BENEFITS	181,127.04	149,368.07	31,758.97	82.47
0280	ON-BEHALF	1,025,100.00	706,927.57	318,172.43	68.96
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,531.35	-3,531.35	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,815,630.06	2,287,838.46	527,791.60	81.25
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	742,750.00	742,315.50	434.50	99.94
0200	EMPLOYEE BENEFITS	119,581.76	133,486.27	-13,904.51	111.63
0280	ON-BEHALF	232,560.00	276,329.62	-43,769.62	118.82
0300	PURCHASED PROF AND TECH SERV	17,632.99	17,517.29	115.70	99.34
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	188,000.00	62,190.18	125,809.82	33.08
0600	SUPPLIES	119,500.00	77,150.00	42,350.00	64.56
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,096.22	-1,096.22	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,420,024.75	1,310,085.08	109,939.67	92.26
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,533,302.10	1,511,440.06	21,862.04	98.57
0200	EMPLOYEE BENEFITS	348,992.21	357,844.09	-8,851.88	102.54
0280	ON-BEHALF	367,200.00	390,078.19	-22,878.19	106.23
0300	PURCHASED PROF AND TECH SERV	135,000.00	198,659.60	-63,659.60	147.16
0400	PURCHASED PROPERTY SERVICES	634,937.75	483,078.29	151,859.46	76.08
0500	OTHER PURCHASED SERVICES	559,500.00	543,822.56	15,677.44	97.20
0600	SUPPLIES	1,840,350.61	1,723,354.93	116,995.68	93.64
0700	PROPERTY	180,000.00	97,814.91	82,185.09	54.34
0800	DEBT SERVICE AND MISCELLANEOUS	33,500.00	14,293.99	19,206.01	42.67
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		5,632,782.67	5,320,386.62	312,396.05	94.45
2700 STUDENT TRANSPORTATION					

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0100	SALARIES PERSONNEL SERVICES	1,328,805.00	1,743,157.87	-414,352.87	131.18
0200	EMPLOYEE BENEFITS	343,479.79	369,699.42	-26,219.63	107.63
0280	ON-BEHALF	767,710.00	435,778.25	331,931.75	56.76
0300	PURCHASED PROF AND TECH SERV	16,500.00	10,230.38	6,269.62	62.00
0400	PURCHASED PROPERTY SERVICES	55,000.00	78,025.58	-23,025.58	141.86
0500	OTHER PURCHASED SERVICES	557,000.00	476,559.38	80,440.62	85.56
0600	SUPPLIES	379,010.00	481,101.72	-102,091.72	126.94
0700	PROPERTY	1,088,040.00	1,284,150.08	-196,110.08	118.02
0800	DEBT SERVICE AND MISCELLANEOUS	7,000.00	11,226.67	-4,226.67	160.38
TOTAL 2700 STUDENT TRANSPORTATION		4,542,544.79	4,889,929.35	-347,384.56	107.65
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	21,567.55	25,731.05	-4,163.50	119.30
0200	EMPLOYEE BENEFITS	453.84	1,470.66	-1,016.82	324.05
0280	ON-BEHALF	5,000.00	9,606.38	-4,606.38	192.13
0300	PURCHASED PROF AND TECH SERV	.00	300.00	-300.00	.00
0500	OTHER PURCHASED SERVICES	.00	607.73	-607.73	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		27,021.39	37,715.82	-10,694.43	139.58
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00

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4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	536,334.33	530,521.80	5,812.53	98.92
	TOTAL 5100 DEBT SERVICE	536,334.33	530,521.80	5,812.53	98.92
5200	FUND TRANSFERS				
0900	OTHER ITEMS	65,000.00	63,919.00	1,081.00	98.34
	TOTAL 5200 FUND TRANSFERS	65,000.00	63,919.00	1,081.00	98.34
5300	CONTINGENCY				
0840	CONTINGENCY	6,116,429.73	.00	6,116,429.73	.00
	TOTAL 5300 CONTINGENCY	6,116,429.73	.00	6,116,429.73	.00
	TOTAL EXPENDITURES	52,775,485.64	41,613,138.62	11,162,347.02	78.85
	TOTAL FOR GENERAL FUND (1)	.00	6,664,775.19	-6,664,775.19	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS		.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		1,000.00	313,721.62	-312,721.62	999.99
TOTAL EARNINGS ON INVESTMENTS		1,000.00	313,721.62	-312,721.62	999.99
FOOD SERVICE					
1637 VENDING		.00	8,536.44	-8,536.44	.00
1637P VENDING - PEPSI		.00	8,613.61	-8,613.61	.00
1637S VENDING - SNACK		.00	76.47	-76.47	.00
TOTAL FOOD SERVICE		.00	17,226.52	-17,226.52	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS		.00	.00	.00	.00
1740 STUDENT FEES		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		60,832.65	-495,541.45	556,374.10	-814.60
1925 REIMBURSEMENTS (NON-GVT)		.00	.00	.00	.00
1960 SEVC. OTHER GOVT. UNIT		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	41,327.19	-41,327.19	.00
1993 LOCAL MISCELLANEOUS REIM.		.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	530.79	-530.79	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		60,832.65	-453,683.47	514,516.12	-745.79
TOTAL REVENUE FROM LOCAL SOURCES		61,832.65	-122,735.33	184,567.98	-198.50
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

PERRY COUNTY BOARD OF EDUCATION

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	3,473,498.89	3,212,649.90	260,848.99	92.49
	TOTAL RESTRICTED	3,473,498.89	3,212,649.90	260,848.99	92.49
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,473,498.89	3,212,649.90	260,848.99	92.49
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	63,761.64	75,519.52	-11,757.88	118.44
	TOTAL RESTRICTED DIRECT	63,761.64	75,519.52	-11,757.88	118.44
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,202,744.00	4,236,008.84	-33,264.84	100.79
	TOTAL RESTRICTED THROUGH THE STATE	4,202,744.00	4,236,008.84	-33,264.84	100.79
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	1,664,452.07	-1,664,452.07	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	1,664,452.07	-1,664,452.07	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,266,505.64	5,975,980.43	-1,709,474.79	140.07
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	60,000.00	63,919.00	-3,919.00	106.53
5220	INDIRECT COSTS TRANSFER	5,000.00	.00	5,000.00	.00
	TOTAL INTERFUND TRANSFERS	65,000.00	63,919.00	1,081.00	98.34
SALE OR COMP FOR LOSS OF ASSETS					
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	65,000.00	63,919.00	1,081.00	98.34
TOTAL RECEIPTS	7,866,837.18	9,129,814.00	-1,262,976.82	116.05
TOTAL REVENUES	7,866,837.18	9,129,814.00	-1,262,976.82	116.05

PERRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,569,036.53	3,933,352.59	-364,316.06	110.21
0200	EMPLOYEE BENEFITS	964,738.53	1,089,275.37	-124,536.84	112.91
0300	PURCHASED PROF AND TECH SERV	203,064.00	191,362.89	11,701.11	94.24
0400	PURCHASED PROPERTY SERVICES	7,500.00	9,021.68	-1,521.68	120.29
0500	OTHER PURCHASED SERVICES	232,447.37	146,069.22	86,378.15	62.84
0600	SUPPLIES	809,675.67	1,183,064.54	-373,388.87	146.12
0700	PROPERTY	75,243.48	167,497.07	-92,253.59	222.61
0800	DEBT SERVICE AND MISCELLANEOUS	5,805.50	91,308.42	-85,502.92	999.99
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		5,867,511.08	6,810,951.78	-943,440.70	116.08
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	41,000.00	73,399.92	-32,399.92	179.02
0200	EMPLOYEE BENEFITS	6,441.75	3,250.95	3,190.80	50.47
0300	PURCHASED PROF AND TECH SERV	1,803.25	.00	1,803.25	.00
0500	OTHER PURCHASED SERVICES	1,360.00	.00	1,360.00	.00
0600	SUPPLIES	34,976.43	11,984.00	22,992.43	34.26
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		85,581.43	88,634.87	-3,053.44	103.57
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	541,919.66	862,046.53	-320,126.87	159.07
0200	EMPLOYEE BENEFITS	123,822.66	244,081.11	-120,258.45	197.12
0300	PURCHASED PROF AND TECH SERV	77,799.16	11,154.58	66,644.58	14.34
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	21,435.50	1,447.27	19,988.23	6.75
0600	SUPPLIES	35,000.00	9,218.93	25,781.07	26.34
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		799,976.98	1,127,948.42	-327,971.44	141.00
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,522.36	-1,522.36	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	1,522.36	-1,522.36	.00

PERRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	356,644.00	272,385.00	84,259.00	76.37
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	10,000.00	.00	10,000.00	.00
0600	SUPPLIES	5,000.00	1,079.37	3,920.63	21.59
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	371,644.00	273,464.37	98,179.63	73.58
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	115,610.00	101,410.73	14,199.27	87.72
0200	EMPLOYEE BENEFITS	41,823.52	26,032.32	15,791.20	62.24
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,200.00	.00	3,200.00	.00
0600	SUPPLIES	.00	5,539.48	-5,539.48	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,620.00	800.00	9,820.00	7.53
	TOTAL 2700 STUDENT TRANSPORTATION	171,253.52	133,782.53	37,470.99	78.12
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	263,699.16	264,142.02	-442.86	100.17
0200	EMPLOYEE BENEFITS	74,397.92	73,272.32	1,125.60	98.49
0300	PURCHASED PROF AND TECH SERV	19,070.93	44,771.41	-25,700.48	234.76
0400	PURCHASED PROPERTY SERVICES	3,000.00	2,975.00	25.00	99.17
0500	OTHER PURCHASED SERVICES	10,742.27	11,557.98	-815.71	107.59
0600	SUPPLIES	138,560.35	178,376.72	-39,816.37	128.74
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,772.77	3,786.77	-14.00	100.37
TOTAL 3300 COMMUNITY SERVICES		513,243.40	578,882.22	-65,638.82	112.79
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	57,626.77	101,242.27	-43,615.50	175.69
	TOTAL 5200 FUND TRANSFERS	57,626.77	101,242.27	-43,615.50	175.69
	TOTAL EXPENDITURES	7,866,837.18	9,116,428.82	-1,249,591.64	115.88
	TOTAL FOR SPECIAL REVENUE (2)	.00	13,385.18	-13,385.18	.00

PERRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

STUDENT ACTIVITY (SPEC REV AN) (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	32,615.59	-32,615.59	.00
TOTAL EARNINGS ON INVESTMENTS		.00	32,615.59	-32,615.59	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS-DISTRICT ACTIVITY		.00	184,270.82	-184,270.82	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV		.00	11,135.66	-11,135.66	.00
1730 CLUB & OTHER DUES-DISTRICT ACT		.00	3,208.74	-3,208.74	.00
1740 STUDENT FEES-DISTRICT ACTIVITY		.00	35,331.46	-35,331.46	.00
1750 DONATIONS-DISTRICT ACTIVITY FD		.00	47,275.06	-47,275.06	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)		.00	32,870.90	-32,870.90	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	977,198.24	-977,198.24	.00
TOTAL STUDENT ACTIVITIES		.00	1,291,290.88	-1,291,290.88	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	64,763.64	-64,763.64	.00
1990 MISCELLANEOUS REVENUE		.00	229,645.49	-229,645.49	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	294,409.13	-294,409.13	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,618,315.60	-1,618,315.60	.00
OTHER RECEIPTS					
EXTRAORDINARY ITEMS					
5640 OTHER ITEMS: EXTRAORDINARY ITE		.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	1,618,315.60	-1,618,315.60	.00
TOTAL REVENUES		.00	1,618,315.60	-1,618,315.60	.00

PERRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

STUDENT ACTIVITY (SPEC REV AN) (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	1,120.00	-1,120.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	115,693.94	-115,693.94	.00
0400	PURCHASED PROPERTY SERVICES	.00	6,556.93	-6,556.93	.00
0500	OTHER PURCHASED SERVICES	.00	130,052.08	-130,052.08	.00
0600	SUPPLIES	.00	169,632.40	-169,632.40	.00
0700	PROPERTY	.00	74,850.18	-74,850.18	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	244,190.34	-244,190.34	.00
TOTAL 1000 INSTRUCTION		.00	742,095.87	-742,095.87	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	133,979.61	-133,979.61	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	133,979.61	-133,979.61	.00
2700 STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	8,858.96	-8,858.96	.00
0500	OTHER PURCHASED SERVICES	.00	7,295.96	-7,295.96	.00
0600	SUPPLIES	.00	1,795.80	-1,795.80	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,456.99	-2,456.99	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	20,407.71	-20,407.71	.00
3900 OTHER NON-INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	67,284.91	-67,284.91	.00
0400	PURCHASED PROPERTY SERVICES	.00	4,679.75	-4,679.75	.00
0500	OTHER PURCHASED SERVICES	.00	32,347.05	-32,347.05	.00
0600	SUPPLIES	.00	266,557.51	-266,557.51	.00
0700	PROPERTY	.00	2,399.68	-2,399.68	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	310,227.01	-310,227.01	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	683,495.91	-683,495.91	.00
TOTAL EXPENDITURES		.00	1,579,979.10	-1,579,979.10	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

STUDENT ACTIVITY (SPEC REV AN) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR STUDENT ACTIVITY (SPEC REV AN) (25)	.00	38,336.50	-38,336.50	.00

PERRY COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		290,000.00	293,790.00	-3,790.00	101.31
TOTAL RESTRICTED		290,000.00	293,790.00	-3,790.00	101.31
TOTAL REVENUE FROM STATE SOURCES		290,000.00	293,790.00	-3,790.00	101.31
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		290,000.00	293,790.00	-3,790.00	101.31
TOTAL REVENUES		290,000.00	293,790.00	-3,790.00	101.31

PERRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	290,000.00	293,790.00	-3,790.00	101.31
TOTAL 5200 FUND TRANSFERS		290,000.00	293,790.00	-3,790.00	101.31
TOTAL EXPENDITURES		290,000.00	293,790.00	-3,790.00	101.31
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		1,350,000.00	1,295,298.00	54,702.00	95.95
1113 PSC PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		1,350,000.00	1,295,298.00	54,702.00	95.95
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	.00	.00	.00
1192 EXCISE TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,350,000.00	1,295,298.00	54,702.00	95.95
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		2,161,900.00	2,262,498.00	-100,598.00	104.65

PERRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		2,161,900.00	2,262,498.00	-100,598.00	104.65
TOTAL REVENUE FROM STATE SOURCES		2,161,900.00	2,262,498.00	-100,598.00	104.65
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		3,511,900.00	3,557,796.00	-45,896.00	101.31
TOTAL REVENUES		3,511,900.00	3,557,796.00	-45,896.00	101.31

PERRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	1,746,654.04	.00	1,746,654.04	.00
	TOTAL 5100 DEBT SERVICE	1,746,654.04	.00	1,746,654.04	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,765,245.96	2,106,608.89	-341,362.93	119.34
	TOTAL 5200 FUND TRANSFERS	1,765,245.96	2,106,608.89	-341,362.93	119.34
	TOTAL EXPENDITURES	3,511,900.00	2,106,608.89	1,405,291.11	59.98
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,451,187.11	-1,451,187.11	.00

PERRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC		.00	8,891,882.56	-8,891,882.56	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	8,891,882.56	-8,891,882.56	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	8,891,882.56	-8,891,882.56	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					

PERRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	8,891,882.56	-8,891,882.56	.00
	TOTAL REVENUES	.00	8,891,882.56	-8,891,882.56	.00

PERRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	300,616.89	-300,616.89	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,028.16	-1,028.16	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	1,807,031.61	-1,807,031.61	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	2,108,676.66	-2,108,676.66	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	887,827.54	-887,827.54	.00
0400	PURCHASED PROPERTY SERVICES	.00	110,065.05	-110,065.05	.00
0500	OTHER PURCHASED SERVICES	.00	1,950.00	-1,950.00	.00
0600	SUPPLIES	.00	448,012.23	-448,012.23	.00
0700	PROPERTY	.00	13,500.00	-13,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	1,461,354.82	-1,461,354.82	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	3,570,031.48	-3,570,031.48	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	5,321,851.08	-5,321,851.08	.00

PERRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF	.00	1,521,081.27	-1,521,081.27	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,521,081.27	-1,521,081.27	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	1,521,081.27	-1,521,081.27	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM/DISCOUNT OTHER FI	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,765,245.96	2,106,608.89	-341,362.93	119.34
	TOTAL INTERFUND TRANSFERS	1,765,245.96	2,106,608.89	-341,362.93	119.34
	TOTAL OTHER RECEIPTS	1,765,245.96	2,106,608.89	-341,362.93	119.34
	TOTAL RECEIPTS	1,765,245.96	3,627,690.16	-1,862,444.20	205.51
	TOTAL REVENUES	1,765,245.96	3,627,690.16	-1,862,444.20	205.51

PERRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,765,245.96	3,627,690.16	-1,862,444.20	205.51
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,765,245.96	3,627,690.16	-1,862,444.20	205.51
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,765,245.96	3,627,690.16	-1,862,444.20	205.51
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,500,000.00	2,961,774.17	-461,774.17	118.47
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		100,000.00	112,920.66	-12,920.66	112.92
TOTAL EARNINGS ON INVESTMENTS		100,000.00	112,920.66	-12,920.66	112.92
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	610.00	-610.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	284.00	-284.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		26,500.00	18,243.00	8,257.00	68.84
1622 NON-REIMBURSABLE BREAKFAST PRG		2,600.00	1,021.00	1,579.00	39.27
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE BKF		6,500.00	7,559.50	-1,059.50	116.30
1625 NON-REIMB A LA CARTE BKFST LUN		54,500.00	39,427.40	15,072.60	72.34
1629 NON-REIMBURSABLE OTHER FOOD PRG		2,805.00	3,648.80	-843.80	130.08
1630 SPECIAL FUNCTIONS		.00	25.50	-25.50	.00
1690 FOOD SERVICE REBATES		.00	.00	.00	.00
TOTAL FOOD SERVICE		92,905.00	70,819.20	22,085.80	76.23
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	3,500.00	-3,500.00	.00
1990 MISCELLANEOUS REVENUE		.00	929.70	-929.70	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	4,429.70	-4,429.70	.00
TOTAL REVENUE FROM LOCAL SOURCES		192,905.00	188,169.56	4,735.44	97.55
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	18,475.85	-18,475.85	.00
TOTAL RESTRICTED		.00	18,475.85	-18,475.85	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF		357,000.00	433,941.43	-76,941.43	121.55

PERRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		357,000.00	433,941.43	-76,941.43	121.55
TOTAL REVENUE FROM STATE SOURCES		357,000.00	452,417.28	-95,417.28	126.73
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,011,000.00	3,600,278.00	-1,589,278.00	179.03
TOTAL RESTRICTED THROUGH THE STATE		2,011,000.00	3,600,278.00	-1,589,278.00	179.03
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	207,803.00	-207,803.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	207,803.00	-207,803.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,011,000.00	3,808,081.00	-1,797,081.00	189.36
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		2,560,905.00	4,448,667.84	-1,887,762.84	173.71
TOTAL REVENUES		5,060,905.00	7,410,442.01	-2,349,537.01	146.43

PERRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	19,054.98	-19,054.98	.00
0200	EMPLOYEE BENEFITS	.00	3,754.31	-3,754.31	.00
0280	ON-BEHALF	.00	4,390.78	-4,390.78	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	27,200.07	-27,200.07	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,282,420.40	1,330,956.17	-48,535.77	103.78
0200	EMPLOYEE BENEFITS	283,735.60	276,532.44	7,203.16	97.46
0280	ON-BEHALF	357,000.00	429,550.65	-72,550.65	120.32
0300	PURCHASED PROF AND TECH SERV	22,000.00	11,532.00	10,468.00	52.42
0400	PURCHASED PROPERTY SERVICES	149,150.00	8,615.34	140,534.66	5.78
0500	OTHER PURCHASED SERVICES	10,000.00	8,098.46	1,901.54	80.98
0600	SUPPLIES	2,090,160.00	2,428,056.86	-337,896.86	116.17
0700	PROPERTY	105,000.00	7,163.99	97,836.01	6.82
0800	DEBT SERVICE AND MISCELLANEOUS	30,620.00	5,470.84	25,149.16	17.87
0840	CONTINGENCY	500,819.00	.00	500,819.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,830,905.00	4,505,976.75	324,928.25	93.27
5200 FUND TRANSFERS					
0900	OTHER ITEMS	230,000.00	.00	230,000.00	.00
TOTAL 5200 FUND TRANSFERS		230,000.00	.00	230,000.00	.00
TOTAL EXPENDITURES		5,060,905.00	4,533,176.82	527,728.18	89.57
TOTAL FOR FOOD SERVICE FUND (51)		.00	2,877,265.19	-2,877,265.19	.00

PERRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS		.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
STUDENT ACTIVITIES					
1720 SALES		.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS REIMBURSE		.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF		.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION



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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	52,775,485.64	48,277,913.81	4,497,571.83	91.48
TOTAL OF EXPENDITURES FUND 1	52,775,485.64	41,613,138.62	11,162,347.02	78.85
TOTAL FOR FUND 1	.00	6,664,775.19	-6,664,775.19	.00
TOTAL OF REVENUES FUND 2	7,866,837.18	9,129,814.00	-1,262,976.82	116.05
TOTAL OF EXPENDITURES FUND 2	7,866,837.18	9,116,428.82	-1,249,591.64	115.88
TOTAL FOR FUND 2	.00	13,385.18	-13,385.18	.00
TOTAL OF REVENUES FUND 25	.00	1,618,315.60	-1,618,315.60	.00
TOTAL OF EXPENDITURES FUND 25	.00	1,579,979.10	-1,579,979.10	.00
TOTAL FOR FUND 25	.00	38,336.50	-38,336.50	.00
TOTAL OF REVENUES FUND 310	290,000.00	293,790.00	-3,790.00	101.31
TOTAL OF EXPENDITURES FUND 310	290,000.00	293,790.00	-3,790.00	101.31
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,511,900.00	3,557,796.00	-45,896.00	101.31
TOTAL OF EXPENDITURES FUND 320	3,511,900.00	2,106,608.89	1,405,291.11	59.98
TOTAL FOR FUND 320	.00	1,451,187.11	-1,451,187.11	.00
TOTAL OF REVENUES FUND 360	.00	8,891,882.56	-8,891,882.56	.00
TOTAL OF EXPENDITURES FUND 360	.00	3,570,031.48	-3,570,031.48	.00
TOTAL FOR FUND 360	.00	5,321,851.08	-5,321,851.08	.00
TOTAL OF REVENUES FUND 400	1,765,245.96	3,627,690.16	-1,862,444.20	205.51
TOTAL OF EXPENDITURES FUND 400	1,765,245.96	3,627,690.16	-1,862,444.20	205.51
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,060,905.00	7,410,442.01	-2,349,537.01	146.43
TOTAL OF EXPENDITURES FUND 51	5,060,905.00	4,533,176.82	527,728.18	89.57
TOTAL FOR FUND 51	.00	2,877,265.19	-2,877,265.19	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	69,505,127.82	70,288,071.42	-782,943.60	101.13
GRAND TOTAL OF EXPENDITURES	69,505,127.82	59,243,122.25	10,262,005.57	85.24

PERRY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	11,044,949.17	-11,044,949.17	.00

** END OF REPORT - Generated by Jody Maggard **