

Perry County Schools
October 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	\$ 10,953,865.96	\$ (1,406,486.69)	\$ 145,000.00	\$ 15,635,000.98	\$ 315,340.37	\$ (748,782.93)	\$ 1,893,601.65	\$ 26,787,539.34
Revenues	\$ 2,153,068.42	\$ 251,074.80	-	-	-	-	\$ 414,205.08	\$ 2,818,348.30
Accounts Receivable	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 13,106,934.38	\$ (1,155,411.89)	\$ 145,000.00	\$ 15,635,000.98	\$ 315,340.37	\$ (748,782.93)	\$ 2,307,806.73	\$ 29,605,887.64
Expenditures	\$ 2,420,897.45	\$ 651,734.03	-	-	\$ 1,280.48	\$ 331,383.65	\$ 422,341.08	\$ 3,827,636.69
Encumbrances	\$ 24,102.97	\$ (17,108.63)	-	-	\$ 42.98	-	\$ 87,418.05	\$ 94,455.37
Ending Unreserved Fund Balance	\$ 10,686,036.93	\$ (1,996,588.54)	\$ 145,000.00	-	\$ 309,016.91	\$ (1,080,166.58)	\$ 1,182,693.21	\$ 9,245,991.93
Restricted for Sick Leave Payable	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Other Restricted Funds	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Restricted SFCC Escrow Const.	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Reserved for Encumbrances	\$ 1,044,559.12	\$ 206,651.26	-	-	\$ 5,000.00	\$ -	\$ 615,354.39	\$ 1,871,464.76
Reserved for Inventories	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 10,661,933.96	\$ (1,790,037.29)	\$ 145,000.00	\$ 15,635,000.98	\$ 314,016.91	\$ (1,080,166.58)	\$ 1,798,047.60	\$ 25,683,795.58
Encumbrances	\$ (1,044,559.12)	\$ (206,651.26)	-	-	\$ (5,000.00)	\$ -	\$ (615,354.39)	\$ (1,871,464.76)
Deferred Revenue	\$ -	\$ 1,845,351.97	-	\$ -	\$ -	\$ -	\$ -	\$ 1,845,351.97
Accounts Receivable	\$ -	\$ 176,922.97	-	\$ -	\$ -	\$ -	\$ -	\$ 176,922.97
Interfund Receivables/Payables	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 134,034.33	\$ 134,034.33
Accounts Payable	\$ (379.82)	\$ 12,236.40	-	-	\$ -	\$ -	\$ -	\$ 11,856.58
	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Inventories for Consumption	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING CASH & INV. BALANCE	\$ 9,616,995.02	\$ 37,922.80	\$ 145,000.00	\$ 15,635,000.98	\$ 309,016.91	\$ (1,080,166.58)	\$ 2,547,436.32	\$ 27,211,205.45

Outstanding Checks	
Payroll	\$ 546,696.78
Accounts Payable	\$ 185,210.45
Total	\$ 731,907.23

Bank Balance at Close of Month	\$ 27,943,112.68
Deposit in Transit	\$ -
Outstanding Checks	\$ 731,907.23
Ending Cash Balance	\$ 27,211,205.45
Investments	\$ -
Ending Cash & Investments Balance	\$ 27,211,205.45

Treasurer _____

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 4

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS							
10	6101	CASH IN BANK	-264,795.88	9,616,995.02			
10	6131	RECEIVABLE FROM SPECIAL REV FN	-3,427.47	.00			
	TOTAL ASSETS		-268,223.35	9,616,995.02			
LIABILITIES							
10	7421	ACCOUNTS PAYABLE	693.70	679.20			
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-299.38	-299.38			
10	7603	PURCHASE OBLIGATIONS	-24,102.97	1,044,559.12			
	TOTAL LIABILITIES		-23,708.65	1,044,938.94			
FUND BALANCE							
10	6302	REVENUES CONTROL	-2,153,068.42	-7,913,957.92			
10	7602	EXPENDITURES CONTROL	2,420,897.45	9,193,784.26			
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17			
10	8737	RESTRICTED - OTHER	.00	-24,764.11			
10	8753	ASSIGNED-PURCH OBL - CURRENT	24,102.97	-1,044,559.12			
10	8770	UNASSIGNED FUND BALANCE	.00	-10,709,819.90			
	TOTAL FUND BALANCE		291,932.00	-10,661,933.96			
	TOTAL LIABILITIES + FUND BALANCE		268,223.35	-9,616,995.02			

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 4

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101	-411,393.00	37,922.80
20	6130	3,427.47	-176,922.97
20	6153	.00	-139,000.17
TOTAL ASSETS		-407,965.53	-139,000.17
LIABILITIES			
20	7421	7,306.30	-12,236.40
20	7481	.00	-1,845,351.97
20	7603	17,108.63	206,551.25
TOTAL LIABILITIES		24,414.93	-1,651,037.12
FUND BALANCE			
20	6302	-251,074.80	-319,854.19
20	7602	651,734.03	2,316,592.73
20	8753	-17,108.63	-206,701.25
20	8755	.00	41,792.89
20	8770	.00	-41,792.89
TOTAL FUND BALANCE		383,550.60	1,790,037.29
TOTAL LIABILITIES + FUND BALANCE		407,965.53	139,000.17

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 4

FUND: 25 STUDENT ACTIVITY (SPEC REV AN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6106 OTHER CASH	.00	646,453.06
	TOTAL ASSETS	.00	646,453.06
LIABILITIES			
25	7421 ACCOUNTS PAYABLE	.00	-10,067.25
	TOTAL LIABILITIES	.00	-10,067.25
FUND BALANCE			
25	8737 RESTRICTED - OTHER	.00	-646,453.06
25	8770 UNASSIGNED FUND BALANCE	.00	10,067.25
	TOTAL FUND BALANCE	.00	-636,385.81
	TOTAL LIABILITIES + FUND BALANCE	.00	-646,453.06

BALANCE SHEET FOR 2026 4

FUND: 320 BUILDING FUND (5 CENT LEVY)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101	CASH IN BANK	.00
	TOTAL ASSETS		15,635,000.98
FUND BALANCE			
32	6302	REVENUES CONTROL	.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00
	TOTAL FUND BALANCE		-15,635,000.98
	TOTAL LIABILITIES + FUND BALANCE		-15,635,000.98

BALANCE SHEET FOR 2026 4

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-1,280.48	309,016.91
	TOTAL ASSETS	-1,280.48	309,016.91
LIABILITIES			
36	7603 PURCHASE OBLIGATIONS	-42.98	5,000.00
	TOTAL LIABILITIES	-42.98	5,000.00
FUND BALANCE			
36	7602 EXPENDITURES CONTROL	1,280.48	928,655.03
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,237,671.94
36	8733 ASSIGNED-PURCH OBL - CURRENT	42.98	-5,000.00
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	13,500.00
36	8770 UNASSIGNED FUND BALANCE	.00	-13,500.00
	TOTAL FUND BALANCE	1,323.46	-314,016.91
	TOTAL LIABILITIES + FUND BALANCE	1,280.48	-309,016.91

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 4

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6101	-331,383.65	-1,080,166.58
	TOTAL ASSETS	-331,383.65	-1,080,166.58
FUND BALANCE	40	331,383.65	1,080,166.58
	TOTAL FUND BALANCE	331,383.65	1,080,166.58
	EXPENDITURES CONTROL		
	TOTAL LIABILITIES + FUND BALANCE	331,383.65	1,080,166.58

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	-8,136.00	2,547,436.32
51	6171	.00	69,077.39
51	6400	.00	207,694.09
51	6400P	.00	582,829.44
TOTAL ASSETS		-8,136.00	3,407,037.24
LIABILITIES			
51	7541P	.00	-1,998,699.96
51	7603	87,418.05	615,354.39
51	7700	.00	-785,935.25
51	7700P	.00	-435,849.00
TOTAL LIABILITIES		87,418.05	-2,605,129.82
FUND BALANCE			
51	6302	-414,205.08	-838,599.73
51	7602	422,341.08	1,252,937.58
51	87370	.00	578,241.16
51	8737P	.00	1,851,719.52
51	8739	.00	-3,150,106.11
51	8753	-87,418.05	-615,354.39
51	8770	.00	119,254.55
TOTAL FUND BALANCE		-79,282.05	-801,907.42
TOTAL LIABILITIES + FUND BALANCE		8,136.00	-3,407,037.24

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 4

FUND: 8 GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201	LAND	8,805,621.00
80	6202	ACCUM DEP - LAND	-30,777.87
80	6211	LAND IMPROVEMENTS	18,774,901.65
80	6212	ACCUM DEP - LAND IMPROVEMENTS	-2,194,725.57
80	6221	BUILDING AND BUILDING IMPROVEM	76,366,203.31
80	6222	ACCUM DEP - BUILDING & IMPROVE	-26,936,462.10
80	6231	TECHNOLOGY	136,403.23
80	6231	TECHNOLOGY	3,588.00
80	6232	ACCUM DEP - TECHNOLOGY	-142,788.72
80	6232	ACCUM DEP - TECHNOLOGY	2,797.40
80	6241	VEHICLES	6,375,090.16
80	6242	ACCUM DEP - VEHICLES	-4,154,616.53
80	6251	GENERAL EQUIPMENT	3,676,730.25
80	6252	ACCUM DEP - EQUIPMENT	-1,857,624.15
80	6261	CONSTRUCTION WORK IN PROGRESS	11,114,467.83
	TOTAL ASSETS		89,938,807.89
FUND BALANCE			
80	8710	INVESTMENTS IN GOVERNMENTAL AS	-89,906,920.76
80	8710	INVESTMENTS IN GOVERNMENTAL AS	-31,887.13
	TOTAL FUND BALANCE		-89,938,807.89
	TOTAL LIABILITIES + FUND BALANCE		-89,938,807.89

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 4

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	-8,600.00			
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	-254,896.23			
81	6251	GENERAL EQUIPMENT	.00	543,082.32			
81	6252	ACCUM DEP - EQUIPMENT	.00	-335,183.56			
TOTAL ASSETS			.00	269,344.42			
FUND BALANCE							
81	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-3,000.00			
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-266,344.42			
TOTAL FUND BALANCE			.00	-269,344.42			
TOTAL LIABILITIES + FUND BALANCE			.00	-269,344.42			

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

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	10,180,094.00	10,180,094.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	40,929.83	40,929.83	3,479,206.73	3,438,276.90	1.2
1113 PSCRP TAX	.00	.00	53,305.84	53,305.84	750,000.00	696,694.16	7.1
1115 DLQ TAX	.00	.00	.00	116,945.76	425,000.00	308,054.24	27.5
1117 MV TAX	.00	.00	156,856.66	4,565.52	1,152,000.00	828,128.96	28.1
1118 UNMND TAX	.00	.00	4,565.52	9,202.41	.00	-9,202.41	.0
1121 UTTL TAX	438,124.69	.00	142,349.50	284,783.56	2,200,000.00	1,915,216.44	12.9
1121 UTTL TAX-A	.00	.00	.00	.00	.00	.00	.0
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	25.73	.00	4.05	4.12	.00	-4.12	.0
1191 OMIT TAX	10,026.09	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL AD VALOREM TAXES		.00	398,011.40	829,042.56	8,056,206.73	7,227,164.17	10.3
TUITION							
TOTAL AD VALOREM TAXES		1,274,985.71	.00	.00	.00	.00	.0
1310 TUTT 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	.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	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	271,263.70	.00	43,595.68	279,328.91	900,000.00	620,671.09	31.0
TOTAL EARNINGS ON INVESTMENTS		271,263.70	.00	43,595.68	900,000.00	620,671.09	31.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FOOD SERVICE							
1633 GROUP SALE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	100.00	.00	-100.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	297.50	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	386.51	.00	.00	1,209.20	21,637.70	20,428.50	5.6
1991 TRANSCRIPT	420.00	.00	195.15	822.20	.00	-822.20	.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	1,104.01	.00	340.15	2,131.40	21,637.70	19,506.30	9.9
TOTAL REVENUE FROM LOCAL SOURCES	1,547,353.42	.00	441,947.23	1,110,502.87	8,977,844.43	7,867,341.56	12.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	6,292,473.00	.00	1,701,427.00	6,660,397.00	20,417,120.00	13,756,723.00	32.6
TOTAL STATE PROGRAM	6,292,473.00	.00	1,701,427.00	6,660,397.00	20,417,120.00	13,756,723.00	32.6
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	35,500.00	35,500.00	.0
3125 DRY TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	14,200.00	14,200.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	49,700.00	49,700.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 N.B.P.T.S.	.00	.00	.00	.00	6,200.00	6,200.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP REIMBU	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	6,200.00	6,200.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/TA	21,491.94	.00	7,164.91	28,659.64	90,000.00	61,340.36	31.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,491.94	.00	7,164.91	28,659.64	90,000.00	61,340.36	31.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	12,216,804.00	12,216,804.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	12,216,804.00	12,216,804.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,313,964.94	.00	1,708,591.91	6,689,056.64	32,779,824.00	26,090,767.36	20.4
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.	34,613.07	.00	2,529.28	54,398.41	200,000.00	145,601.59	27.2
TOTAL FEDERAL REIMBURSEMENT	34,613.07	.00	2,529.28	54,398.41	200,000.00	145,601.59	27.2

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	34,613.07	.00	2,529.28	54,398.41	200,000.00	145,601.59	27.2
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	290,000.00	290,000.00	.0
5220 INDCST XFE	513,980.57	.00	.00	.00	287,723.21	287,723.21	.0
TOTAL INTERFUND TRANSFERS	513,980.57	.00	.00	.00	577,723.21	577,723.21	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	60,000.00	60,000.00	.00	100.0
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	60,000.00	60,000.00	.00	100.0
TOTAL OTHER RECEIPTS	513,980.57	.00	.00	60,000.00	637,723.21	577,723.21	9.4
TOTAL RECEIPTS	8,409,912.00	.00	2,153,068.42	7,913,957.92	42,595,391.64	34,681,433.72	18.6
TOTAL REVENUE	8,409,912.00	.00	2,153,068.42	7,913,957.92	52,775,485.64	44,861,527.72	15.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY 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	3,300,724.51	.00	1,125,465.01	3,336,285.04	16,309,317.62	12,973,032.58	20.5
0200	354,920.81	.00	79,569.90	241,994.39	1,051,503.18	809,508.79	23.0
0280	.00	.00	.00	.00	8,599,374.00	8,599,374.00	7.0
0300	9,353.30	654.00	4,065.00	9,946.57	152,400.00	141,799.43	18.6
0400	20,154.83	.00	3,151.96	12,369.41	66,624.00	54,254.59	13.3
0500	30,526.61	.00	5,852.89	28,044.30	210,826.84	182,782.54	36.0
0600	92,080.49	.00	27,110.06	83,280.72	400,610.17	236,404.96	29.9
0700	29,224.00	9,642.00	5,929.92	15,327.92	83,565.77	58,595.85	-41.8
0800	2,705.40	8,648.50	839.12	-40,048.17	75,115.50	106,515.17	.0
TOTAL 1000 INSTRUCTION	3,839,690.15	79,868.99	1,251,983.86	3,687,200.18	26,949,337.08	23,182,267.91	14.0
2100 STUDENT SUPPORT SERVICES							
0100	245,847.37	.00	95,507.18	313,864.62	1,174,247.03	860,382.41	26.7
0200	16,942.70	.00	6,388.66	21,206.07	59,496.58	38,290.51	35.6
0280	.00	.00	.00	.00	689,520.00	689,520.00	.0
0300	105.39	.00	52,869.00	52,869.00	105,000.00	52,131.00	50.4
0400	.00	.00	.00	.00	10,000.00	10,000.00	.0
0500	415.21	.00	224.46	164,056.56	69,000.00	-95,056.56	237.8
0600	46,040.57	.00	.00	28,863.28	60,565.96	31,702.68	47.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	855.24	.00	.00	262.88	.00	-262.88	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	310,206.48	.00	154,989.30	581,122.41	2,167,829.57	1,586,707.16	26.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	153,562.39	.00	47,041.26	159,195.18	562,424.16	403,228.98	28.3
0200	6,392.29	.00	2,047.26	6,910.02	24,993.32	18,083.30	27.7
0280	.00	.00	.00	.00	482,460.00	482,460.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	4,430.70	.00	365.44	7,088.75	16,800.00	9,711.25	42.2
0600	.00	.00	.00	-2,200.00	4,000.00	6,200.00	-55.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,509.19	.00	.00	1,538.38	.00	-1,538.38	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	165,894.57	.00	49,453.96	172,532.33	1,090,677.48	918,145.15	15.8

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	137,817.05	.00	38,183.66	146,052.17	443,190.00	297,137.83	33.0
0200	9,341.46	.00	2,814.72	10,369.19	30,071.21	19,702.02	34.5
0280	.00	.00	.00	.00	410,040.00	410,040.00	.0
0300	14,176.07	150.00	8,581.27	31,190.14	305,000.00	273,659.86	10.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	12,593.20	.00	1,648.98	7,976.09	55,494.00	47,517.91	14.4
0600	40,057.21	1,522.50	2,766.36	44,568.12	89,460.01	43,369.39	51.5
0700	.00	.00	.00	.00	8,618.57	8,618.57	.0
0800	23,444.02	.00	11,950.30	35,932.83	70,000.00	34,067.17	51.3
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	237,429.01	1,672.50	65,945.29	276,088.54	1,411,873.79	1,134,112.75	19.7
2400 SCHOOL ADMIN SUPPORT							
0100	459,992.89	.00	119,199.41	429,055.42	1,609,403.02	1,180,347.60	26.7
0200	47,843.23	.00	12,501.07	41,661.08	181,127.04	139,465.96	23.0
0280	.00	.00	.00	.00	1,025,100.00	1,025,100.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,391.15	.00	.00	3,531.35	.00	-3,531.35	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	511,229.27	.00	131,700.48	474,247.85	2,815,630.06	2,341,382.21	16.8
2500 BUSINESS SUPPORT SERVICES							
0100	215,990.17	.00	63,143.70	253,810.09	742,750.00	488,939.91	34.2
0200	39,902.89	.00	11,198.08	46,190.05	119,581.76	73,391.71	38.6
0280	.00	.00	.00	.00	232,560.00	232,560.00	.0
0300	6,775.00	.00	8,182.92	11,883.79	17,632.99	5,749.20	67.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,026.97	.00	153.81	1,127.71	188,000.00	186,872.29	.6
0600	5,396.75	.00	2,838.40	55,689.89	119,500.00	63,810.11	46.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	853.90	.00	.00	874.22	.00	-874.22	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	271,945.68	.00	85,516.91	369,575.75	1,420,024.75	1,050,449.00	26.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	501,421.81	.00	122,934.88	496,905.71	1,533,302.10	1,036,396.39	32.4
0200	138,041.99	.00	29,225.10	118,430.79	348,992.21	230,561.42	33.9
0280	.00	.00	.00	.00	367,200.00	367,200.00	.0
0300	3,486.45	.00	21,991.68	44,642.31	135,000.00	90,357.69	33.1
0400	138,646.30	32,975.93	75,539.25	271,320.77	634,937.75	330,641.05	47.9
0500	3,945.97	.00	714.35	533,953.72	559,500.00	25,546.28	95.4

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	349,100.94	42,223.74	133,633.61	450,697.59	1,840,350.61	1,347,429.28	26.8
0700	5,500.00	59,038.96	.00	17,211.25	180,000.00	103,749.79	42.4
0800	15,337.38	.00	5,350.00	8,371.30	33,500.00	25,128.70	25.0
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE 1,155,480.84	134,238.63	389,388.87	1,941,533.44	5,632,782.67	3,557,010.60	36.9
2700	STUDENT TRANSPORTATION						
0100	428,764.06	.00	161,943.06	461,617.98	1,328,805.00	867,187.02	34.7
0200	93,726.56	.00	33,661.43	96,776.43	343,479.79	246,703.36	28.2
0280	.00	.00	.00	.00	767,710.00	767,710.00	18.0
0300	2,445.00	.00	956.00	3,096.38	16,500.00	13,403.62	18.8
0400	9,905.00	.00	950.00	23,488.35	55,000.00	31,511.65	42.7
0500	827.85	.00	5,930.50	457,396.00	557,000.00	99,604.00	82.1
0600	211,671.87	.00	49,705.01	157,639.37	379,010.00	204,495.63	46.0
0700	.00	16,875.00	.00	447,640.00	1,088,040.00	-171,504.00	115.8
0800	3,382.75	.00	1,364.15	3,430.40	7,000.00	3,569.60	49.0
TOTAL 2700	STUDENT TRANSPORTATION 750,723.09	828,779.00	256,510.15	1,651,084.91	4,542,544.79	2,062,680.88	54.6
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	2,994.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION 2,994.00	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	3,129.10	.00	797.92	3,191.68	21,567.55	18,375.87	14.8
0200	137.24	.00	34.98	139.92	453.84	313.92	30.8
0280	.00	.00	.00	.00	5,000.00	5,000.00	.0
0300	.00	.00	300.00	300.00	.00	-300.00	.0
0500	.00	.00	607.73	607.73	.00	-607.73	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES 3,266.34	.00	1,740.63	4,239.33	27,021.39	22,782.06	15.7
4200	LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4200 LAND IMPROVEMENTS							
TOTAL 4200	.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	.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	.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	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	108,945.12	.00	.00	2,491.52	536,334.33	533,842.81	.5
TOTAL 5100	108,945.12	.00	.00	2,491.52	536,334.33	533,842.81	.5
5200 FUND TRANSFERS							
0900	.00	.00	33,668.00	33,668.00	65,000.00	31,332.00	51.8
TOTAL 5200	.00	.00	33,668.00	33,668.00	65,000.00	31,332.00	51.8
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,116,429.73	6,116,429.73	.0
TOTAL 5300	.00	.00	.00	.00	6,116,429.73	6,116,429.73	.0
TOTAL EXPENDITURES	7,357,804.55	1,044,559.12	2,420,897.45	9,193,784.26	52,775,485.64	42,537,142.26	19.4

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	1,052,107.45	-1,044,559.12	-267,829.03	-1,279,826.34	.00	2,324,385.46	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00		.00	20,130.58	.00	-20,130.58	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00		.00	.00	.00	.00	.0
TOTAL TUITION	.00		.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,916.74		545.80	305,828.34	1,000.00	-304,828.34*****	
TOTAL EARNINGS ON INVESTMENTS	2,916.74		545.80	305,828.34	1,000.00	-304,828.34*****	
FOOD SERVICE							
1637 VENDING	.00		.00	8,536.44	.00	-8,536.44	.0
1637 VENDING -P	18,296.74		.00	8,613.61	.00	-8,613.61	.0
1637 VENDING -S	19.31		.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	18,316.05		.00	17,150.05	.00	-17,150.05	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	10,582.50		.00	.00	.00	-1,304.98	.0
1740 FEES	1,304.98		.00	.00	.00	-1,304.98	.0
TOTAL STUDENT ACTIVITIES	11,887.48		.00	.00	.00	-1,304.98	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-614,075.18		10,009.00	-706,869.59	7,000.00	713,869.59*****	
1925 REIMBURSE	.00		.00	.00	.00	.00	.0
1960 GOVT SERV	.00		.00	.00	.00	.00	.0
1990 MISC REV	72,469.26		10,000.00	72,261.64	.00	-72,261.64	.0
1993 LOC MISC	25,517.85		.00	.00	.00	.00	.0
1999 OTHER MTS	-21.43		.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	-516,109.50	.00	20,009.00	-634,607.95	7,000.00	641,607.95*****	
-482,989.23	.00	20,554.80	-310,324.58	8,000.00	318,324.58*****		
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	2,303,412.67	.00	196,852.00	869,655.28	2,998,033.14	2,128,377.86	29.0
TOTAL RESTRICTED	2,303,412.67	.00	196,852.00	869,655.28	2,998,033.14	2,128,377.86	29.0
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
TOTAL REVENUE FROM STATE SOURCES	2,303,412.67	.00	196,852.00	869,655.28	2,998,033.14	2,128,377.86	29.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	9,630.00	.00	.00	13,730.82	63,761.64	50,030.82	21.5
TOTAL RESTRICTED DIRECT	9,630.00	.00	.00	13,730.82	63,761.64	50,030.82	21.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-3,071,492.31	.00	.00	278,189.22	4,166,210.00	3,888,020.78	6.7
TOTAL RESTRICTED THROUGH THE STATE	-3,071,492.31	.00	.00	278,189.22	4,166,210.00	3,888,020.78	6.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-11,028.90	.00	.00	-549,949.50	.00	549,949.50	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-11,028.90	.00	.00	-549,949.50	.00	549,949.50	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	-3,072,891.21	.00	.00	-258,029.46	4,229,971.64	4,488,001.10	-6.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	33,668.00	-1,577.63	60,000.00	61,577.63	-2.6
5220 INDCST XFE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	33,668.00	-1,577.63	65,000.00	66,577.63	-2.4
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	33,668.00	-1,577.63	65,000.00	66,577.63	-2.4
TOTAL RECEIPTS	-1,252,467.77	.00	251,074.80	299,723.61	7,301,004.78	7,001,281.17	4.1
TOTAL REVENUE	-1,252,467.77	.00	251,074.80	319,854.19	7,301,004.78	6,981,150.59	4.4

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,168,456.10	.00	335,765.56	1,087,577.56	3,448,682.39	2,361,104.83	31.5
0200	340,213.84	.00	61,169.59	226,129.03	945,533.37	719,404.34	23.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	46,134.48	20,433.76	24,687.94	63,369.58	206,574.00	122,770.66	40.6
0400	1,735.56	.00	137.89	7,078.56	7,500.00	421.44	94.4
0500	23,363.06	.00	7,056.03	45,014.04	198,737.00	153,722.96	22.7
0600	1,163,073.30	171,353.45	38,731.40	287,840.86	379,998.35	-9,195.96	120.8
0700	53,765.95	.00	351.96	7,729.01	113,933.00	106,203.99	6.8
0800	28,164.12	.00	12,282.00	17,555.60	5,260.00	-12,295.60	333.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,824,906.41	191,787.21	480,182.37	1,742,294.24	5,306,218.11	3,372,136.66	36.5
2100 STUDENT SUPPORT SERVICES							
0100	42,755.95	.00	5,866.66	17,599.98	41,000.00	23,400.02	42.9
0200	12,550.42	.00	259.65	780.69	6,441.75	5,661.06	12.1
0300	52,500.00	.00	.00	.00	1,803.25	1,803.25	.0
0500	63,019.60	2,626.79	.00	.00	1,355.00	-1,271.79	193.9
0600	.00	.00	.00	.00	22,662.00	22,662.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	170,825.97	2,626.79	6,126.31	18,380.67	73,262.00	52,254.54	28.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	239,611.85	.00	70,186.12	233,459.76	541,919.66	308,459.90	43.1
0200	71,785.72	.00	10,425.23	48,589.58	123,822.66	75,233.08	39.2
0300	64,204.00	.00	3,480.00	6,484.58	77,799.16	71,314.58	8.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	17,398.35	.00	310.95	506.50	21,435.50	20,929.00	2.4
0600	77,905.28	.00	106.75	106.75	35,000.00	34,893.25	.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	470,905.20	.00	84,509.05	289,147.17	799,976.98	510,829.81	36.1
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	21,682.97	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET Approp	AVAILABLE BUDGET	PCT USED
0600	433.99	.00	309.99	759.99	.00	-759.99	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	22,116.96	.00	309.99	759.99	.00	-759.99	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	79,556.25	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	79,556.25	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,358.75	.00	.00	.00	.00	.00	.0
0200	918.94	.00	.00	.00	.00	.00	.0
0300	178,255.77	.00	15,240.00	52,575.00	336,644.00	284,069.00	15.6
0400	2,061,599.71	.00	.00	.00	.00	10,000.00	.0
0500	482,157.33	.00	.00	.00	5,000.00	5,000.00	.0
0600	87,305.76	.00	.00	.00	.00	.00	.0
0700	42,678.11	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,856,274.37	.00	15,240.00	52,575.00	351,644.00	299,069.00	15.0
2700 STUDENT TRANSPORTATION							
0100	27,448.39	.00	14,172.58	23,239.42	113,610.00	90,370.58	20.5
0200	6,663.77	.00	3,652.54	5,989.31	79,823.52	73,834.21	7.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	384,835.00	.00	.00	.00	.00	-1,322.40	.0
0600	144.75	.00	.00	1,322.40	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	9,600.00	9,600.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	419,091.91	.00	17,825.12	30,551.13	203,033.52	172,482.39	15.1
3100 FOOD SERVICE OPERATION							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTIFY 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	.0
3200	DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	5,158.40	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	-3,421.11	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200	DAY CARE OPERATIONS	1,737.29	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0100	90,659.46	.00	23,468.13	90,527.34	263,699.16	173,171.82	34.3
0200	24,511.84	.00	6,090.61	23,494.70	74,397.92	50,903.22	31.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	11,286.95	.00	881.57	7,787.59	21,382.68	12,535.09	41.4
0400	2,365.00	.00	.00	1,125.00	3,000.00	1,175.00	60.8
0500	6,664.32	.00	881.76	7,543.07	13,200.00	5,656.93	57.1
0600	62,440.03	.00	15,853.37	52,041.08	129,063.64	66,495.31	48.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	365.75	365.75	4,500.00	4,134.25	8.1
TOTAL 3300	COMMUNITY SERVICES	197,927.60	47,541.19	182,884.53	509,243.40	314,071.62	38.3
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
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4600	SITE IMPROVEMENT						
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

SPECIAL REVENUE (2)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	513,980.57	.00	.00	.00	57,626.77	57,626.77	.0
TOTAL 5200 FUND TRANSFERS	513,980.57	.00	.00	.00	57,626.77	57,626.77	.0
TOTAL EXPENDITURES	7,557,322.53	206,701.25	651,734.03	2,316,592.73	7,301,004.78	4,777,710.80	34.6
TOTAL FOR SPECIAL REVENUE (2)	-8,809,790.30	-206,701.25	-400,659.23	-1,996,738.54	.00	2,203,439.79	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

STUDENT ACTIVITY (SPEC REV AN) Period	LAST FY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 STUDENT FE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
EXTRAORDINARY ITEMS							
5640 OTHER ITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							



MONTHLY REPORT - FY 2026 Period 4

STUDENT ACTIVITY (SPEC REV AN) Period	LAST FY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 4

STUDENT ACTIVITY (SPEC REV AN)Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY							
	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION							
	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 4

STUDENT ACTIVITY (SPEC REV AN) PerIOD	LAST FY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY (SPEC REV AN)	.00	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	150,000.00	.00	.00	.00	145,000.00	145,000.00	50.0
TOTAL RESTRICTED	150,000.00	.00	.00	.00	145,000.00	145,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	150,000.00	.00	.00	.00	145,000.00	145,000.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	150,000.00	.00	.00	.00	145,000.00	145,000.00	50.0
TOTAL REVENUE	150,000.00	.00	.00	.00	145,000.00	145,000.00	50.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	150,000.00	.00	.00	145,000.00	.00	-145,000.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	.00	1,350,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	1,350,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	1,350,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,116,500.00	.00	.00	.00	1,080,950.00	2,161,900.00	50.0
TOTAL RESTRICTED	1,116,500.00	.00	.00	.00	1,080,950.00	2,161,900.00	50.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

BUILDING FUND (5 CENT LEVY) (3Period)	LAST FY 3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,116,500.00	.00	.00	1,080,950.00	2,161,900.00	1,080,950.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,116,500.00	.00	.00	1,080,950.00	3,511,900.00	2,430,950.00	30.8
TOTAL REVENUE	1,116,500.00	.00	.00	1,080,950.00	3,511,900.00	2,430,950.00	30.8

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

BUILDING FUND (5 CENT LEVY) (3Period		LASTFY	ENCUMBRANCES		MONTH	YEAR	BUDGET		AVAILABLE	PCT
					TO DATE	TO DATE	APPROP	BUDGET		USED
EXPENDITURES										
5100 DEBT SERVICE										
0700		.00	.00	.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.00	.00	.0
0840		.00	.00	.00	.00	.00	1,746,654.04	1,746,654.04	1,746,654.04	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	1,746,654.04	1,746,654.04		.0
5200 FUND TRANSFERS										
0900		.00	.00	.00	.00	.00	1,765,245.96	1,765,245.96	1,765,245.96	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	1,765,245.96	1,765,245.96		.0
TOTAL EXPENDITURES										
		.00	.00	.00	.00	.00	3,511,900.00	3,511,900.00	3,511,900.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		1,116,500.00	.00	.00	.00	1,080,950.00	.00	-1,080,950.00		.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
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	244,164.85	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	244,164.85	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	244,164.85	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

CONSTRUCTION FUND (360)	LAST FY 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	244,164.85	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	244,164.85	.00	.00	.00	.00	.00	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

CONSTRUCTION FUND (360)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	158,564.35	.00	1,237.50	5,037.50	.00	-5,037.50	.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	158,564.35	.00	1,237.50	5,037.50	.00	-5,037.50	.0
4700 BUILDING IMPROVEMENTS							
0300	1,696,139.00	.00	.00	820,479.50	.00	-820,479.50	.0
0400	578,683.83	.00	.00	92,645.05	.00	-92,645.05	.0
0500	2,648.11	.00	.00	1,950.00	.00	-1,950.00	.0
0600	106,758.30	.00	42.98	42.98	.00	-42.98	.0
0700	15,611.32	5,000.00	.00	8,500.00	.00	-13,500.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,399,840.56	5,000.00	42.98	923,617.53	.00	-928,617.53	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,558,404.91	5,000.00	1,280.48	928,655.03	.00	-933,655.03	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,314,240.06	-5,000.00	-1,280.48	-928,655.03	.00	933,655.03	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

DEBT SERVICE FUND (400)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							
	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND P/D	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	1,765,245.96	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	1,765,245.96	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	1,765,245.96	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	1,765,245.96	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	1,765,245.96	.0

MONTHLY REPORT - FY 2026 Period 4

DEBT SERVICE FUND (400)		LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
5100 DEBT SERVICE								
0800		647,756.21	.00	331,383.65	1,080,166.58	1,765,245.96	685,079.38	61.2
0900		.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		647,756.21	.00	331,383.65	1,080,166.58	1,765,245.96	685,079.38	61.2
5200 FUND TRANSFERS								
0900		.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		647,756.21	.00	331,383.65	1,080,166.58	1,765,245.96	685,079.38	61.2
TOTAL FOR DEBT SERVICE FUND (400)		-647,756.21	.00	-331,383.65	-1,080,166.58	.00	1,080,166.58	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE FUND (\$1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00	2,500,000.00	2,500,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	52,972.91	.00	4,559.22	31,519.48	100,000.00	68,480.52	31.5
TOTAL EARNINGS ON INVESTMENTS	52,972.91	.00	4,559.22	31,519.48	100,000.00	68,480.52	31.5
FOOD SERVICE							
1611 REIMB LNC	160.00	.00	66.00	363.00	.00	-363.00	.0
1612 REIMB BRKF	50.00	.00	20.00	182.00	.00	-182.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	1,052.75	.00	1,598.00	4,318.15	26,500.00	22,181.85	16.3
1622 NO-RMB BKF	706.70	.00	167.00	784.00	2,600.00	1,816.00	30.2
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	1,242.25	.00	3,322.75	4,139.25	6,500.00	2,360.75	63.7
1625 NO-RM A-BF	13,193.80	.00	3,185.35	9,052.45	54,500.00	45,447.55	16.6
1629 NO-RM OTHR	800.40	.00	399.15	670.90	2,805.00	2,134.10	23.9
1630 SPEC FUNC	.00	.00	.50	.50	.00	-.50	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	17,205.90	.00	8,758.75	19,510.25	92,905.00	73,394.75	21.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	3,500.00	.00	-3,500.00	.0
1990 MISC REV	1,704.30	.00	20.00	869.16	.00	-869.16	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,704.30	.00	20.00	4,369.16	.00	-4,369.16	.0
TOTAL REVENUE FROM LOCAL SOURCES	71,883.11	.00	13,337.97	55,398.89	192,905.00	137,506.11	28.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	357,000.00	357,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	357,000.00	357,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	357,000.00	357,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	805,778.27	.00	400,867.11	783,200.84	2,011,000.00	1,227,799.16	39.0
TOTAL RESTRICTED THROUGH THE STATE	805,778.27	.00	400,867.11	783,200.84	2,011,000.00	1,227,799.16	39.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	805,778.27	.00	400,867.11	783,200.84	2,011,000.00	1,227,799.16	39.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE FUND (\$1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	877,661.38	.00	414,205.08	838,599.73	2,560,905.00	1,722,305.27	32.8
TOTAL REVENUE	877,661.38	.00	414,205.08	838,599.73	5,060,905.00	4,222,305.27	16.6

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

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	10,934.60	.00	.00	14,571.80	.00	-14,571.80	.0
0200	2,068.39	.00	.00	2,977.66	.00	-2,977.66	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	13,002.99	.00	.00	17,549.46	.00	-17,549.46	.0
3100 FOOD SERVICE OPERATION							
0100	369,827.42	.00	111,621.12	411,075.27	1,282,420.40	871,345.13	32.1
0200	84,323.42	.00	23,496.73	85,848.41	1,283,735.60	197,887.19	30.3
0280	.00	.00	.00	.00	357,000.00	357,000.00	27.9
0300	6,692.96	.00	1,285.00	6,136.00	22,000.00	15,864.00	4.0
0400	434.99	.00	2,140.35	4,001.16	149,150.00	143,216.84	39.0
0500	1,029.47	.00	407.65	3,596.67	10,000.00	6,103.33	63.3
0600	827,673.47	606,946.39	276,146.24	716,605.78	2,090,160.00	766,607.83	18.4
0700	.00	12,176.00	7,163.99	7,163.99	105,000.00	85,660.01	3.1
0800	9,595.14	.00	80.00	960.84	30,620.00	29,659.16	.0
0840	.00	.00	.00	.00	500,819.00	500,819.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,299,576.87	621,354.39	422,341.08	1,235,388.12	4,830,905.00	2,974,162.49	38.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	230,000.00	230,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	230,000.00	230,000.00	.0
TOTAL EXPENDITURES	1,312,579.86	621,354.39	422,341.08	1,252,937.58	5,060,905.00	3,186,613.03	37.0
TOTAL FOR FOOD SERVICE FUND (51)	-434,918.48	-621,354.39	-8,136.00	-414,337.85	.00	1,035,692.24	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 4

DAY CARE OPERATIONS (52)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 4

DAY CARE OPERATIONS (52)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 4

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

MONTHLY REPORT - FY 2026 Period 4

GOVERNMENTAL ASSETS (8)	LAST FY 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 2026 Period 4

GOVERNMENTAL ASSETS (8)	LAST FY 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 2026 Period 4

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

MONTHLY REPORT - FY 2026 Period 4

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

MONTHLY REPORT - FY 2026 Period 4

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 4
REPORT OPTIONS

Fiscal Year/Period for reports	2026 4
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 P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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