

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	8,500,000.00	8,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	3,479,206.73	3,479,206.73
1113 PSC PROPERTY TAX	1,297.78	1,297.78	750,000.00	748,702.22
1115 DELINQUENT PROPERTY TAX	37,019.18	37,019.18	425,000.00	387,980.82
1117 MOTOR VEHICLE TAX	97,146.49	97,146.49	1,200,000.00	1,102,853.51
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	.00	.00	2,300,000.00	2,300,000.00
1121 UTILITY TAX - ADJUSTED	.00	.00	.00	.00
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.07	.07	.00	-.07
1191 OMITTED PROPERTY TAX	7,164.91	7,164.91	50,000.00	42,835.09
TOTAL AD VALOREM TAXES	142,628.43	142,628.43	8,204,206.73	8,061,578.30
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
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	59,333.31	59,333.31	900,000.00	840,666.69
TOTAL EARNINGS ON INVESTMENTS	59,333.31	59,333.31	900,000.00	840,666.69

PERRY COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.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	.00	.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	.00	.00	23,050.00	23,050.00
1991 TRANSCRIPT FEES	55.00	55.00	.00	-55.00
1993 LOCAL MISCELLANEOUS REIM.	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55.00	55.00	23,050.00	22,995.00
TOTAL REVENUE FROM LOCAL SOURCES	202,016.74	202,016.74	9,127,256.73	8,925,239.99
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,642,642.00	1,642,642.00	19,711,703.00	18,069,061.00
TOTAL STATE PROGRAM	1,642,642.00	1,642,642.00	19,711,703.00	18,069,061.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	35,500.00	35,500.00
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	.00	.00	14,200.00	14,200.00

PERRY COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER STATE FUNDING	.00	.00	49,700.00	49,700.00
EXPENDITURE REIMBURSEMENTS				
3130 National Bd. Cert. Reimb.	.00	.00	6,200.00	6,200.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATHOLOGIST	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	6,200.00	6,200.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES/STATE SOURCES	.00	.00	90,000.00	90,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	90,000.00	90,000.00
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF	.00	.00	12,578,964.00	12,578,964.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	12,578,964.00	12,578,964.00
TOTAL REVENUE FROM STATE SOURCES	1,642,642.00	1,642,642.00	32,436,567.00	30,793,925.00
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	.00	.00	235,000.00	235,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	235,000.00	235,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	235,000.00	235,000.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	290,000.00	290,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	318,995.71	318,995.71
TOTAL INTERFUND TRANSFERS	.00	.00	608,995.71	608,995.71
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.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	.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	608,995.71	608,995.71
TOTAL RECEIPTS	1,844,658.74	1,844,658.74	42,407,819.44	40,563,160.70
TOTAL REVENUE	1,844,658.74	1,844,658.74	50,907,819.44	49,063,160.70

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	32,923.58	32,923.58	16,790,979.66	16,758,056.08
0200 EMPLOYEE BENEFITS	105,186.41	105,186.41	1,046,003.18	940,816.77
0280 ON-BEHALF	.00	.00	8,449,374.00	8,449,374.00
0300 PURCHASED PROF AND TECH SERV	3,412.46	3,412.46	57,800.00	54,387.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	115,000.00	115,000.00
0500 OTHER PURCHASED SERVICES	8,456.50	8,456.50	264,086.00	255,629.50
0600 SUPPLIES	16,668.32	16,668.32	350,442.00	333,773.68
0700 PROPERTY	.00	.00	83,565.77	83,565.77
0800 DEBT SERVICE AND MISCELLANEOUS	-1,873.60	-1,873.60	73,076.20	74,949.80
TOTAL 1000 INSTRUCTION	164,773.67	164,773.67	27,230,326.81	27,065,553.14
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,062.49	28,062.49	1,174,247.03	1,146,184.54
0200 EMPLOYEE BENEFITS	2,173.33	2,173.33	59,496.58	57,323.25
0280 ON-BEHALF	.00	.00	689,520.00	689,520.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	105,500.00	105,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	500.10	500.10	70,500.00	69,999.90
0600 SUPPLIES	7,040.49	7,040.49	75,556.96	68,516.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,205.89	1,205.89	.00	-1,205.89
TOTAL 2100 STUDENT SUPPORT SERVICES	38,982.30	38,982.30	2,184,820.57	2,145,838.27
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	17,510.62	17,510.62	562,424.16	544,913.54
0200 EMPLOYEE BENEFITS	771.90	771.90	24,993.32	24,221.42
0280 ON-BEHALF	.00	.00	482,460.00	482,460.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	21,800.00	21,800.00
0600 SUPPLIES	-455.19	-455.19	4,000.00	4,455.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,435.82	5,435.82	.00	-5,435.82
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,263.15	23,263.15	1,098,177.48	1,074,914.33

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	36,875.21	36,875.21	443,190.00	406,314.79
0200 EMPLOYEE BENEFITS	4,148.59	4,148.59	30,071.21	25,922.62
0280 ON-BEHALF	.00	.00	410,040.00	410,040.00
0300 PURCHASED PROF AND TECH SERV	811.91	811.91	320,000.00	319,188.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,407.94	15,407.94	46,500.00	31,092.06
0600 SUPPLIES	10,485.58	10,485.58	106,589.61	96,104.03
0700 PROPERTY	.00	.00	8,618.57	8,618.57
0800 DEBT SERVICE AND MISCELLANEOUS	28,098.63	28,098.63	35,000.00	6,901.37
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	95,827.86	95,827.86	1,400,009.39	1,304,181.53
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	69,894.34	69,894.34	1,609,403.02	1,539,508.68
0200 EMPLOYEE BENEFITS	3,785.20	3,785.20	181,127.04	177,341.84
0280 ON-BEHALF	.00	.00	1,025,100.00	1,025,100.00
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	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	73,679.54	73,679.54	2,815,630.06	2,741,950.52
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	60,916.60	60,916.60	581,910.00	520,993.40
0200 EMPLOYEE BENEFITS	10,457.72	10,457.72	119,581.76	109,124.04
0280 ON-BEHALF	.00	.00	232,560.00	232,560.00
0300 PURCHASED PROF AND TECH SERV	3,607.00	3,607.00	20,000.00	16,393.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	168,000.00	168,000.00
0600 SUPPLIES	66,571.56	66,571.56	99,500.00	32,928.44
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	677.22	677.22	.00	-677.22
TOTAL 2500 BUSINESS SUPPORT SERVICES	142,230.10	142,230.10	1,221,551.76	1,079,321.66
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	151,100.83	151,100.83	1,833,302.10	1,682,201.27
0200 EMPLOYEE BENEFITS	34,383.70	34,383.70	423,692.21	389,308.51
0280 ON-BEHALF	.00	.00	367,200.00	367,200.00
0300 PURCHASED PROF AND TECH SERV	12,511.03	12,511.03	135,000.00	122,488.97
0400 PURCHASED PROPERTY SERVICES	38,172.08	38,172.08	651,742.09	613,570.01
0500 OTHER PURCHASED SERVICES	904,761.71	904,761.71	759,500.00	-145,261.71

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	126,195.27	126,195.27	1,937,709.11	1,811,513.84
0700	PROPERTY	.00	.00	275,544.70	275,544.70
0800	DEBT SERVICE AND MISCELLANEOUS	7,181.94	7,181.94	46,500.00	39,318.06
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,274,306.56	1,274,306.56	6,430,190.21	5,155,883.65
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	48,440.43	48,440.43	1,366,805.00	1,318,364.57
0200	EMPLOYEE BENEFITS	9,040.46	9,040.46	343,479.79	334,439.33
0280	ON-BEHALF	.00	.00	767,710.00	767,710.00
0300	PURCHASED PROF AND TECH SERV	400.00	400.00	11,500.00	11,100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	55,000.00	55,000.00
0500	OTHER PURCHASED SERVICES	315,927.00	315,927.00	352,500.00	36,573.00
0600	SUPPLIES	36,832.99	36,832.99	398,510.00	361,677.01
0700	PROPERTY	.00	.00	602,040.00	602,040.00
0800	DEBT SERVICE AND MISCELLANEOUS	974.45	974.45	7,000.00	6,025.55
TOTAL 2700 STUDENT TRANSPORTATION		411,615.33	411,615.33	3,904,544.79	3,492,929.46
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	807.66	807.66	21,219.55	20,411.89
0200	EMPLOYEE BENEFITS	35.40	35.40	453.84	418.44
0280	ON-BEHALF	.00	.00	5,000.00	5,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		843.06	843.06	26,673.39	25,830.33
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

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	.00
4500	BUILDING ACQUISTIONS & 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 ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
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	99,920.91	99,920.91	549,597.32	449,676.41
TOTAL 5100	DEBT SERVICE	99,920.91	99,920.91	549,597.32	449,676.41
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	60,000.00	60,000.00
TOTAL 5200	FUND TRANSFERS	.00	.00	60,000.00	60,000.00
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	4,000,000.00	4,000,000.00
TOTAL 5300	CONTINGENCY	.00	.00	4,000,000.00	4,000,000.00
TOTAL EXPENDITURES		2,325,442.48	2,325,442.48	50,921,521.78	48,596,079.30

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	-480,783.74	-480,783.74	-13,702.34	467,081.40

PERRY COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	1,803.97	1,803.97	1,000.00	-803.97
TOTAL EARNINGS ON INVESTMENTS	1,803.97	1,803.97	1,000.00	-803.97
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
1637 VENDING - PEPSI	.00	.00	.00	.00
1637 VENDING - SNACK	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	1,304.98	1,304.98	.00	-1,304.98
TOTAL STUDENT ACTIVITIES	1,304.98	1,304.98	.00	-1,304.98
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	-191,984.26	-191,984.26	60,832.65	252,816.91
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1960 SEVC. OTHER GOVT. UNIT	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	54,347.26	54,347.26	.00	-54,347.26
1993 LOCAL MISCELLANEOUS REIM.	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	-530.79	-530.79	.00	530.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-138,167.79	-138,167.79	60,832.65	199,000.44
TOTAL REVENUE FROM LOCAL SOURCES	-135,058.84	-135,058.84	61,832.65	196,891.49
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	442,478.14	442,478.14	3,698,336.75	3,255,858.61
TOTAL RESTRICTED	442,478.14	442,478.14	3,698,336.75	3,255,858.61
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	442,478.14	442,478.14	3,698,336.75	3,255,858.61
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	63,761.64	63,761.64
TOTAL RESTRICTED DIRECT	.00	.00	63,761.64	63,761.64
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-309,527.08	-309,527.08	4,096,059.00	4,405,586.08
TOTAL RESTRICTED THROUGH THE STATE	-309,527.08	-309,527.08	4,096,059.00	4,405,586.08
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	-303,402.58	-303,402.58	.00	303,402.58
TOTAL THROUGH INTERMEDIATE AGENCIES	-303,402.58	-303,402.58	.00	303,402.58

PERRY COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	-612,929.66	-612,929.66	4,159,820.64	4,772,750.30
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	55,000.00	55,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	5,000.00	5,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	60,000.00	60,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.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	60,000.00	60,000.00
TOTAL RECEIPTS	-305,510.36	-305,510.36	7,979,990.04	8,285,500.40
TOTAL REVENUE	-305,510.36	-305,510.36	7,979,990.04	8,285,500.40

PERRY COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	58,953.76	58,953.76	3,770,479.95	3,711,526.19
0200 EMPLOYEE BENEFITS	11,396.75	11,396.75	931,313.26	919,916.51
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,660.00	8,660.00	224,071.96	215,411.96
0400 PURCHASED PROPERTY SERVICES	137.89	137.89	.00	-137.89
0500 OTHER PURCHASED SERVICES	12,971.27	12,971.27	231,335.95	218,364.68
0600 SUPPLIES	24,982.43	24,982.43	759,074.42	734,091.99
0700 PROPERTY	.00	.00	54,000.00	54,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	7,829.00	7,829.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	117,102.10	117,102.10	5,978,104.54	5,861,002.44
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,543.86	3,543.86	38,000.00	34,456.14
0200 EMPLOYEE BENEFITS	621.20	621.20	6,291.75	5,670.55
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,803.25	1,803.25
0500 OTHER PURCHASED SERVICES	.00	.00	1,385.00	1,385.00
0600 SUPPLIES	.00	.00	108,643.00	108,643.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,165.06	4,165.06	156,123.00	151,957.94
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	36,786.75	36,786.75	528,775.95	491,989.20
0200 EMPLOYEE BENEFITS	6,442.14	6,442.14	138,991.32	132,549.18
0300 PURCHASED PROF AND TECH SERV	.00	.00	111,021.00	111,021.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	21,435.50	21,435.50
0600 SUPPLIES	.00	.00	25,665.50	25,665.50
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	43,228.89	43,228.89	825,889.27	782,660.38
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

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	100.00	100.00	.00	-100.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		100.00	100.00	.00	-100.00
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 AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	276,000.00	276,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	21,448.00	21,448.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	297,448.00	297,448.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	82,610.00	82,610.00
0200	EMPLOYEE BENEFITS	.00	.00	31,980.52	31,980.52
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	9,600.00	9,600.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	124,190.52	124,190.52
3100 FOOD SERVICE OPERATION					

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
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	20,593.60	20,593.60	264,645.43	244,051.83
0200	EMPLOYEE BENEFITS	5,101.96	5,101.96	70,684.55	65,582.59
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	18,460.00	18,460.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,500.00	3,500.00
0500	OTHER PURCHASED SERVICES	4,068.79	4,068.79	12,841.11	8,772.32
0600	SUPPLIES	12.19	12.19	137,740.11	137,727.92
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,800.00	3,800.00
TOTAL 3300 COMMUNITY SERVICES		29,776.54	29,776.54	511,671.20	481,894.66
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					

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.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					
0900	OTHER ITEMS	.00	.00	88,995.71	88,995.71
TOTAL 5200 FUND TRANSFERS		.00	.00	88,995.71	88,995.71
TOTAL EXPENDITURES		194,372.59	194,372.59	7,982,422.24	7,788,049.65
TOTAL FOR SPECIAL REVENUE (2)		-499,882.95	-499,882.95	-2,432.20	497,450.75

PERRY COUNTY BOARD OF EDUCATION

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STUDENT ACTIVITY (SPEC REV AN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
STUDENT ACTIVITIES				
1710 ADMISSIONS-DISTRICT ACTIVITY	.00	.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1730 CLUB & OTHER DUES-DISTRICT ACT	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1750 DONATIONS-DISTRIST ACTIVITY FD	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.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
1990 MISCELLANEOUS REVENUE	.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				
EXTRAORDINARY ITEMS				
5640 OTHER ITEMS: EXTRAORDINARY ITE	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

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STUDENT ACTIVITY (SPEC REV AN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION

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STUDENT ACTIVITY (SPEC REV AN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.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
TOTAL 1000 INSTRUCTION	.00	.00	.00	.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	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.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
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.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
0900 OTHER ITEMS	.00	.00	.00	.00

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STUDENT ACTIVITY (SPEC REV AN)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV AN)	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	136,468.00	136,468.00	290,000.00	153,532.00
TOTAL RESTRICTED	136,468.00	136,468.00	290,000.00	153,532.00
TOTAL REVENUE FROM STATE SOURCES	136,468.00	136,468.00	290,000.00	153,532.00
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	136,468.00	136,468.00	290,000.00	153,532.00
TOTAL REVENUE	136,468.00	136,468.00	290,000.00	153,532.00

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND 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	.00	.00	290,000.00	290,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	290,000.00	290,000.00
TOTAL EXPENDITURES		.00	.00	290,000.00	290,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		136,468.00	136,468.00	.00	-136,468.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,350,000.00	1,350,000.00
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
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	1,350,000.00	1,350,000.00
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	.00	.00	1,350,000.00	1,350,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,197,284.00	1,197,284.00	2,161,900.00	964,616.00
TOTAL RESTRICTED	1,197,284.00	1,197,284.00	2,161,900.00	964,616.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,197,284.00	1,197,284.00	2,161,900.00	964,616.00
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	1,197,284.00	1,197,284.00	3,511,900.00	2,314,616.00
TOTAL REVENUE	1,197,284.00	1,197,284.00	3,511,900.00	2,314,616.00

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BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	1,742,333.97	1,742,333.97
TOTAL 5100 DEBT SERVICE		.00	.00	1,742,333.97	1,742,333.97
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	1,769,566.03	1,769,566.03
TOTAL 5200 FUND TRANSFERS		.00	.00	1,769,566.03	1,769,566.03
TOTAL EXPENDITURES		.00	.00	3,511,900.00	3,511,900.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		1,197,284.00	1,197,284.00	.00	-1,197,284.00

PERRY COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	352,547.52	352,547.52	.00	-352,547.52
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
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		352,547.52	352,547.52	.00	-352,547.52
4700 BUILDING IMPROVEMENTS					
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
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		352,547.52	352,547.52	.00	-352,547.52
TOTAL FOR CONSTRUCTION FUND (360)		-352,547.52	-352,547.52	.00	352,547.52

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.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	.00	.00	1,769,566.03	1,769,566.03
TOTAL INTERFUND TRANSFERS	.00	.00	1,769,566.03	1,769,566.03
TOTAL OTHER RECEIPTS	.00	.00	1,769,566.03	1,769,566.03
TOTAL RECEIPTS	.00	.00	1,769,566.03	1,769,566.03
TOTAL REVENUE	.00	.00	1,769,566.03	1,769,566.03

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	218,234.09	218,234.09	1,769,566.03	1,551,331.94
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		218,234.09	218,234.09	1,769,566.03	1,551,331.94
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		218,234.09	218,234.09	1,769,566.03	1,551,331.94
TOTAL FOR DEBT SERVICE FUND (400)		-218,234.09	-218,234.09	.00	218,234.09

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,500,000.00	2,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,344.11	17,344.11	100,000.00	82,655.89
TOTAL EARNINGS ON INVESTMENTS	17,344.11	17,344.11	100,000.00	82,655.89
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	26,500.00	26,500.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	2,600.00	2,600.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE BKF	.00	.00	6,500.00	6,500.00
1625 NON-REIMB A LA CARTE BKFST LUN	.00	.00	54,500.00	54,500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	2,805.00	2,805.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	92,905.00	92,905.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	17,344.11	17,344.11	192,905.00	175,560.89
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF	.00	.00	357,000.00	357,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	357,000.00	357,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	357,000.00	357,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	391.00	391.00	2,011,000.00	2,010,609.00
TOTAL RESTRICTED THROUGH THE STATE	391.00	391.00	2,011,000.00	2,010,609.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	391.00	391.00	2,011,000.00	2,010,609.00
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				

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	17,735.11	17,735.11	2,560,905.00	2,543,169.89
TOTAL REVENUE	17,735.11	17,735.11	5,060,905.00	5,043,169.89

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	8,054.59	8,054.59	.00	-8,054.59
0200	EMPLOYEE BENEFITS	1,410.81	1,410.81	.00	-1,410.81
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		9,465.40	9,465.40	.00	-9,465.40
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	81,503.05	81,503.05	1,282,420.40	1,200,917.35
0200	EMPLOYEE BENEFITS	15,491.62	15,491.62	283,735.60	268,243.98
0280	ON-BEHALF	.00	.00	357,000.00	357,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	15,000.00	15,000.00
0400	PURCHASED PROPERTY SERVICES	845.00	845.00	25,000.00	24,155.00
0500	OTHER PURCHASED SERVICES	440.98	440.98	11,200.00	10,759.02
0600	SUPPLIES	76,346.46	76,346.46	2,369,128.31	2,292,781.85
0700	PROPERTY	.00	.00	50,732.50	50,732.50
0800	DEBT SERVICE AND MISCELLANEOUS	664.79	664.79	24,500.00	23,835.21
0840	CONTINGENCY	.00	.00	715,258.30	715,258.30
TOTAL 3100 FOOD SERVICE OPERATION		175,291.90	175,291.90	5,133,975.11	4,958,683.21
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	230,000.00	230,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	230,000.00	230,000.00
TOTAL EXPENDITURES		184,757.30	184,757.30	5,363,975.11	5,179,217.81
TOTAL FOR FOOD SERVICE FUND (51)		-167,022.19	-167,022.19	-303,070.11	-136,047.92

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION

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DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DAY CARE OPERATIONS (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

MONTHLY REPORT - FY 2027 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 REVENUE	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND 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

MONTHLY REPORT - FY 2027 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 REVENUE	.00	.00	.00	.00

PERRY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

MONTHLY REPORT - FY 2027 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2027 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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