

**Perry County Schools
December 2024**

	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	\$ 10,283,470.82	\$ (306,673.34)	\$ 150,000.00	\$ 14,959,381.97	\$ 2,990,146.33	\$ (1,359,056.66)	\$ 1,735,310.20	\$ 28,452,579.32
Revenues	\$ 3,424,988.07	\$ 5,895,182.19	\$ -	\$ -	\$ 601,922.34	\$ -	\$ 323,038.03	\$ 10,245,130.63
Accounts Receivable		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 13,708,458.89	\$ 5,588,508.85	\$ 150,000.00	\$ 14,959,381.97	\$ 3,592,068.67	\$ (1,359,056.66)	\$ 2,058,348.23	\$ 38,697,709.95
Expenditures	\$ 2,428,780.81	\$ 1,077,243.57	\$ -	\$ -	\$ 3,646,057.47	\$ 23,839.57	\$ 286,112.84	\$ 7,462,034.26
Encumbrances	\$ (21,590.14)	\$ 339,775.37	\$ -	\$ -	\$ 46,020.00	\$ -	\$ (11,950.77)	\$ 352,254.46
Ending Unreserved Fund Balance	\$ 10,540,910.36	\$ 4,024,057.37	\$ 150,000.00	\$ -	\$ (2,643,381.73)	\$ (1,382,896.23)	\$ 1,661,125.69	\$ 12,349,815.46
Restricted for Sick Leave Payable	\$ 162,617.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,617.17
Other Restricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted SFCC Escrow Const.	\$ -	\$ -	\$ -	\$ 12,557,813.97	\$ -	\$ -	\$ -	\$ 12,557,813.97
Reserved for Encumbrances	\$ 597,740.69	\$ 147,432.54	\$ -	\$ -	\$ 2,543,372.93	\$ -	\$ 123,060.47	\$ 3,411,606.63
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 11,301,268.22	\$ 4,171,489.91	\$ 150,000.00	\$ 14,959,381.97	\$ (100,008.80)	\$ (1,382,896.23)	\$ 1,784,186.16	\$ 30,883,421.23
Encumbrances	\$ (597,740.69)	\$ (147,432.54)	\$ -	\$ -	\$ (2,497,352.93)	\$ -	\$ (123,060.47)	\$ (3,365,586.63)
Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ -	\$ (11,648.48)	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	\$ (11,649.48)
Interfund Receivables/Payables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ 15,151.71	\$ 8,811.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,963.08
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,991.06	\$ 1,300,991.06
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,932.48	\$ 84,932.48
ENDING CASH & INV. BALANCE	\$ 10,718,679.24	\$ 4,021,220.26	\$ 150,000.00	\$ 14,959,381.97	\$ (2,597,361.73)	\$ (1,382,896.23)	\$ 3,293,169.17	\$ 29,162,192.68

Outstanding Checks	
Payroll	\$ 566,745.16
Accounts Payable	\$ 483,233.75
Total	\$ 1,049,978.91

Bank Balance at Close of Month	\$ 30,212,171.59
Deposit in Transit	\$ -
Outstanding Checks	\$ 1,049,978.91
Ending Cash Balance	\$ 29,162,192.68
Investments	\$ -
Ending Cash & Investments Balance	\$ 29,162,192.68

Treasurer

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	14,202,986.81	.00	.00	.00	13,000,000.00	13,000,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	2,034,043.32	.00	1,558,008.66	2,397,482.75	2,800,000.00	402,517.25 85.6
1113	PSCRPT TAX	444.05	.00	2,987.29	467,290.39	400,000.00	-67,290.39 116.8
1115	DLQ TAX	91,524.34	.00	.00	125,822.81	375,000.00	249,177.19 33.6
1117	MV TAX	509,520.51	.00	.00	370,998.99	1,100,000.00	729,001.01 33.7
1118	UNMND TAX	.00	.00	.00	151.37	.00	-151.37 .0
1121	UTIL TAX	626,209.71	.00	106,159.21	667,013.45	2,000,000.00	1,332,986.55 33.4
1121	UTIL TAX-A	.00	.00	.00	.00	.00	.00 .0
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
1140	PEN & INT	567.97	.00	151.00	236.60	.00	-236.60 .0
1191	OMIT TAX	2,864.13	.00	.00	10,026.09	50,000.00	39,973.91 20.1
	TOTAL AD VALOREM TAXES	3,265,174.03	.00	1,667,306.16	4,039,022.45	6,725,000.00	2,685,977.55 60.1
TUITION							
1310	TUIT IND	.00	.00	.00	.00	.00	.00 .0
1320	GOV TUI IN	.00	.00	.00	.00	.00	.00 .0
1330	GOV TUI OU	.00	.00	.00	.00	.00	.00 .0
	TOTAL TUITION	.00	.00	.00	.00	.00	.00 .0
TRANSPORTATION							
1410	TRNS INDIV	.00	.00	.00	.00	.00	.00 .0
1420	TRN GOV IN	.00	.00	.00	.00	.00	.00 .0
1441	TRN NON-PB	.00	.00	.00	.00	.00	.00 .0
	TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00 .0
EARNINGS ON INVESTMENTS							
1510	INT ON INV	276,863.63	.00	76,864.61	423,555.78	400,000.00	-23,555.78 105.9
	TOTAL EARNINGS ON INVESTMENTS	276,863.63	.00	76,864.61	423,555.78	400,000.00	-23,555.78 105.9

MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FOOD SERVICE							
1633 GROUP SALE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	4,792.00	6,376.00	.00	-6,376.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	4,792.00	6,376.00	.00	-6,376.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTUE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	3,133.34	.00	.00	297.50	.00	-297.50	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	268.32	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,818.57	.00	28.86	474.95	20,782.06	20,307.11	2.3
1991 TRANSCRIPT	660.00	.00	45.00	570.00	.00	-570.00	.0
1993 LOC MISC	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,880.23	.00	73.86	1,342.45	20,782.06	19,439.61	6.5
TOTAL REVENUE FROM LOCAL SOURCES	3,547,917.89	.00	1,749,036.63	4,470,296.68	7,145,782.06	2,675,485.38	62.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,113,609.00	.00	1,642,644.00	9,577,761.00	19,500,000.00	9,922,239.00	49.1
TOTAL STATE PROGRAM	10,113,609.00	.00	1,642,644.00	9,577,761.00	19,500,000.00	9,922,239.00	49.1
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	25,000.00	25,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFUN	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	10,000.00	10,000.00	.0

MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	35,000.00	35,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 N.B.P.T.S.	.00	.00	.00	.00	10,000.00	10,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP REIMBU	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	10,000.00	10,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/TA	35,814.30	.00	7,163.98	35,819.90	90,000.00	54,180.10	39.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	35,814.30	.00	7,163.98	35,819.90	90,000.00	54,180.10	39.8
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	11,980,200.00	11,980,200.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	11,980,200.00	11,980,200.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,149,423.30	.00	1,649,807.98	9,613,580.90	31,615,200.00	22,001,619.10	30.4
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.	96,608.71	.00	26,143.46	65,746.51	100,000.00	34,253.49	65.8
TOTAL FEDERAL REIMBURSEMENT	96,608.71	.00	26,143.46	65,746.51	100,000.00	34,253.49	65.8

MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	96,608.71	.00	26,143.46	65,746.51	100,000.00	34,253.49	65.8
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	350,000.00	350,000.00	.0
5220 INDCST XFE	986,821.95	.00	.00	513,980.57	307,807.98	-206,172.59	167.0
TOTAL INTERFUND TRANSFERS	986,821.95	.00	.00	513,980.57	657,807.98	143,827.41	78.1
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	36,000.00	.00	-36,000.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	13,462.70	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	10,530.01	.00	.00	5,287.51	.00	-5,287.51	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,530.01	.00	.00	41,287.51	.00	-41,287.51	.0
TOTAL OTHER RECEIPTS	1,010,814.66	.00	.00	555,268.08	657,807.98	102,539.90	84.4
TOTAL RECEIPTS	14,804,764.56	.00	3,424,988.07	14,704,892.17	39,518,790.04	24,813,897.87	37.2
TOTAL REVENUE	29,007,751.37	.00	3,424,988.07	14,704,892.17	52,518,790.04	37,813,897.87	28.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	5,070,681.23	.00	1,214,386.35	5,634,753.37	17,326,119.52	11,691,366.15	32.5
0200	488,435.35	.00	87,316.44	564,524.43	1,051,846.04	487,321.61	53.7
0280	.00	.00	.00	.00	8,431,200.00	8,431,200.00	.0
0300	14,038.23	19,277.40	4,850.00	18,425.90	155,939.00	118,235.70	24.2
0400	77,655.82	.00	3,972.97	29,514.58	78,874.72	49,360.14	37.4
0500	51,181.76	.00	4,843.52	39,079.82	205,238.11	166,158.29	19.0
0600	166,264.65	20,719.83	6,530.46	106,868.60	252,528.70	124,940.27	50.5
0700	93,147.04	.00	.00	29,224.00	164,248.80	135,024.80	17.8
0800	27,248.28	850.00	19,536.61	26,879.77	55,074.52	27,344.75	50.4
TOTAL 1000 INSTRUCTION	5,988,652.36	40,847.23	1,341,436.35	6,449,270.47	27,721,069.41	21,230,951.71	23.4
2100 STUDENT SUPPORT SERVICES							
0100	367,995.46	.00	84,462.48	414,042.62	1,065,189.21	651,146.59	38.9
0200	25,563.44	.00	5,363.38	27,765.98	56,913.73	29,147.75	48.8
0280	.00	.00	.00	.00	676,000.00	676,000.00	.0
0300	52,500.00	.00	.00	105.39	105,000.00	104,894.61	.1
0400	.00	.00	.00	.00	10,000.00	10,000.00	.0
0500	1,921.21	329.00	561.87	1,973.33	80,000.00	77,697.67	2.9
0600	56,581.17	2,380.00	82.98	46,078.55	40,000.00	-8,458.55	121.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	855.24	.00	-855.24	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	504,561.28	2,709.00	90,470.71	490,821.11	2,033,102.94	1,539,572.83	24.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	231,371.88	.00	46,591.08	246,244.55	551,396.24	305,151.69	44.7
0200	10,068.48	.00	2,027.99	10,426.02	25,635.95	15,209.93	40.7
0280	.00	.00	.00	.00	473,000.00	473,000.00	.0
0300	2,599.00	.00	.00	.00	.00	.00	.0
0500	906.62	.00	1,211.56	5,955.48	16,500.00	10,544.52	36.1
0600	.00	.00	.00	.00	4,000.00	4,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	1,509.19	.00	-1,509.19	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	244,945.98	.00	49,830.63	264,135.24	1,070,532.19	806,396.95	24.7

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	197,794.68	.00	34,486.75	206,990.90	434,500.00	227,509.10	47.6
0200	14,025.21	.00	2,257.86	13,985.91	30,241.88	16,255.97	46.3
0280	.00	.00	.00	.00	402,000.00	402,000.00	.0
0300	191,220.32	.00	78,729.33	180,219.79	290,000.00	109,780.21	62.1
0400	.00	.00	.00	1,585.00	10,000.00	8,415.00	15.9
0500	16,310.86	.00	2,412.67	17,425.35	58,500.00	41,074.65	29.8
0600	43,378.47	11,409.46	9,162.17	42,727.18	247,566.20	193,429.56	21.9
0700	.00	.00	.00	.00	8,618.57	8,618.57	.0
0800	49,553.13	.00	.00	23,535.47	50,000.00	26,464.53	47.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	512,282.67	11,409.46	127,048.78	486,469.60	1,531,426.65	1,033,547.59	32.5
2400 SCHOOL ADMIN SUPPORT							
0100	641,481.50	.00	125,298.73	711,593.78	1,577,846.10	866,252.32	45.1
0200	72,465.09	.00	13,814.03	75,797.39	180,485.48	104,688.09	42.0
0280	.00	.00	.00	.00	1,005,000.00	1,005,000.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	3,391.15	.00	-3,391.15	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	713,946.59	.00	139,112.76	790,782.32	2,763,331.58	1,972,549.26	28.6
2500 BUSINESS SUPPORT SERVICES							
0100	307,351.64	.00	55,868.02	328,908.78	570,500.00	241,591.22	57.7
0200	62,382.70	.00	10,297.15	60,820.52	118,359.05	57,538.53	51.4
0280	.00	.00	.00	.00	228,000.00	228,000.00	.0
0300	70,087.12	.00	3,767.57	10,570.43	92,632.99	82,062.56	11.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	12,011.92	374.93	4,626.80	7,972.62	185,000.00	176,652.45	4.5
0600	14,354.08	3,002.52	1,947.98	7,521.35	79,500.00	68,976.13	13.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	24.00	901.90	.00	-901.90	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	466,187.46	3,377.45	76,531.52	416,695.60	1,273,992.04	853,918.99	33.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	631,111.81	.00	120,189.75	757,180.36	1,503,237.36	746,057.00	50.4
0200	180,848.82	.00	30,236.01	202,725.80	358,755.92	156,030.12	56.5
0280	.00	.00	.00	.00	360,000.00	360,000.00	.0
0300	290,008.55	.00	8,546.15	20,473.14	80,000.00	59,526.86	25.6
0400	160,816.82	16,029.76	31,017.15	211,475.18	603,200.00	375,695.06	37.7
0500	5,902.38	.00	579.69	5,228.06	609,500.00	604,271.94	.9

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	656,990.12	31,267.79	207,761.13	694,138.44	1,968,300.00	1,242,893.77	36.9
0700	250,482.92	.00	.00	5,500.00	275,000.00	269,500.00	2.0
0800	9,871.24	.00	1,333.00	16,670.38	33,500.00	16,829.62	49.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	2,186,032.66	47,297.55	399,662.88	1,913,391.36	5,791,493.28	3,830,804.37	33.9
2700 STUDENT TRANSPORTATION							
0100	640,904.63	.00	126,264.30	709,416.50	1,302,750.00	593,333.50	54.5
0200	153,150.89	.00	27,255.31	155,893.29	363,610.98	207,717.69	42.9
0280	.00	.00	.00	.00	360,500.00	360,500.00	.0
0300	4,512.84	.00	420.00	3,565.00	16,500.00	12,935.00	21.6
0400	16,919.18	.00	4,620.00	36,376.15	55,000.00	18,623.85	66.1
0500	378,083.09	.00	.00	4,077.85	657,000.00	652,922.15	.6
0600	216,801.40	6,100.00	45,311.01	284,389.87	361,500.00	71,010.13	80.4
0700	50,143.00	486,000.00	.00	.00	502,000.00	16,000.00	96.8
0800	1,593.69	.00	.00	4,374.26	5,000.00	625.74	87.5
TOTAL 2700 STUDENT TRANSPORTATION							
	1,462,108.72	492,100.00	203,870.62	1,198,092.92	3,623,860.98	1,933,668.06	46.6
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	.00	.00	.00	2,994.00	.00	-2,994.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	2,994.00	.00	-2,994.00	.0
3300 COMMUNITY SERVICES							
0100	4,470.00	.00	782.28	4,693.66	21,662.00	16,968.34	21.7
0200	196.14	.00	34.28	205.80	295.00	89.20	69.8
0280	.00	.00	.00	.00	7,500.00	7,500.00	.0
0300	300.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	4,966.14	.00	816.56	4,899.46	29,457.00	24,557.54	16.6
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

MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	107,734.38	.00	.00	108,945.12	535,013.74	426,068.62	20.4
TOTAL 5100 DEBT SERVICE	107,734.38	.00	.00	108,945.12	535,013.74	426,068.62	20.4
5200 FUND TRANSFERS							
0900	34,191.00	.00	.00	33,335.00	78,000.00	44,665.00	42.7
TOTAL 5200 FUND TRANSFERS	34,191.00	.00	.00	33,335.00	78,000.00	44,665.00	42.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,067,510.23	6,067,510.23	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,067,510.23	6,067,510.23	.0
TOTAL EXPENDITURES	12,225,609.24	597,740.69	2,428,780.81	12,159,832.20	52,518,790.04	39,761,217.15	24.3

MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	16,782,142.13	-597,740.69	996,207.26	2,545,059.97	.00	-1,947,319.28	.0

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,883.90	.00	794.04	4,523.52	1,000.00	-3,523.52	452.4
TOTAL EARNINGS ON INVESTMENTS	1,883.90	.00	794.04	4,523.52	1,000.00	-3,523.52	452.4
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1637 VENDING -P	335.93	.00	.00	18,296.74	.00	-18,296.74	.0
1637 VENDING -S	18.27	.00	.00	36.67	.00	-36.67	.0
TOTAL FOOD SERVICE	354.20	.00	.00	18,333.41	.00	-18,333.41	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	8,095.20	.00	.00	11,341.50	.00	-11,341.50	.0
1740 FEES	.00	.00	.00	1,304.98	.00	-1,304.98	.0
TOTAL STUDENT ACTIVITIES	8,095.20	.00	.00	12,646.48	.00	-12,646.48	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	16,732.74	.00	31.00	-602,992.18	15,000.00	617,992.18*****	.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1960 GOVT SERV	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	14,870.75	.00	.00	72,469.26	3,750.00	-68,719.26*****	.0
1993 LOC MISC	7,962.57	.00	.00	26,218.65	.00	-26,218.65	.0
1999 OTHER MIS	.00	.00	.00	-21.43	.00	21.43	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

MONTHLY REPORT - FY 2025 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	39,566.06	.00	31.00	-504,325.70	18,750.00	523,075.70*****	
TOTAL REVENUE FROM LOCAL SOURCES	49,899.36	.00	825.04	-468,822.29	19,750.00	488,572.29*****	
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	1,608,466.97	.00	5,671,206.80	8,039,024.47	3,236,962.20	-4,802,062.27	248.4
TOTAL RESTRICTED	1,608,466.97	.00	5,671,206.80	8,039,024.47	3,236,962.20	-4,802,062.27	248.4
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	1,608,466.97	.00	5,671,206.80	8,039,024.47	3,236,962.20	-4,802,062.27	248.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	12,405.19	.00	3,210.00	16,050.00	63,761.64	47,711.64	25.2
TOTAL RESTRICTED DIRECT	12,405.19	.00	3,210.00	16,050.00	63,761.64	47,711.64	25.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,283,913.64	.00	71,981.48	5,987,581.39	4,142,182.99	-1,845,398.40	144.6
TOTAL RESTRICTED THROUGH THE STATE	5,283,913.64	.00	71,981.48	5,987,581.39	4,142,182.99	-1,845,398.40	144.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	191,470.44	.00	147,958.87	350,352.80	.00	-350,352.80	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	191,470.44	.00	147,958.87	350,352.80	.00	-350,352.80	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	5,487,789.27	.00	223,150.35	6,353,984.19	4,205,944.63	-2,148,039.56	151.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	34,191.00	.00	.00	33,335.00	73,000.00	39,665.00	45.7
5220 INDCST XFE	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERFUND TRANSFERS	34,191.00	.00	.00	33,335.00	78,000.00	44,665.00	42.7
SALE OR COMP FOR LOSS OF ASSETS							
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	34,191.00	.00	.00	33,335.00	78,000.00	44,665.00	42.7
TOTAL RECEIPTS	7,180,346.60	.00	5,895,182.19	13,957,521.37	7,540,656.83	-6,416,864.54	185.1
TOTAL REVENUE	7,180,346.60	.00	5,895,182.19	13,957,521.37	7,540,656.83	-6,416,864.54	185.1

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,182,498.64	.00	364,345.65	1,895,322.32	3,189,127.48	1,293,805.16	59.4
0200	595,001.19	.00	103,574.53	547,579.98	933,112.70	385,532.72	58.7
0300	47,026.25	3,047.00	15,691.78	85,245.17	210,561.85	122,269.68	41.9
0400	37,079.71	.00	137.89	1,873.45	7,500.00	5,626.55	25.0
0500	395,536.34	750.00	4,279.92	36,496.04	239,858.48	202,612.44	15.5
0600	921,496.48	123,053.48	393,143.69	2,043,587.76	1,143,753.14	-1,022,888.10	189.4
0700	.00	.00	.00	56,643.21	2,000.00	-54,643.21*****	
0800	5,589.19	.00	8,645.00	49,996.62	5,240.00	-44,756.62	954.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,184,227.80	126,850.48	889,818.46	4,716,744.55	5,731,153.65	887,558.62	84.5
2100 STUDENT SUPPORT SERVICES							
0100	87,386.04	.00	5,654.66	48,410.61	41,000.00	-7,410.61	118.1
0200	27,762.78	.00	251.63	12,802.05	6,441.75	-6,360.30	198.7
0300	.00	.00	.00	52,500.00	1,803.25	-50,696.75*****	
0500	63,019.60	.00	.00	63,019.60	1,035.00	-61,984.60*****	
0600	160.98	.00	.00	.00	21,858.00	21,858.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	178,329.40	.00	5,906.29	176,732.26	72,138.00	-104,594.26	245.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	464,633.61	.00	67,843.33	373,013.35	409,551.61	36,538.26	91.1
0200	121,404.32	.00	20,561.93	112,539.32	79,746.27	-32,793.05	141.1
0300	31,073.00	1,425.00	.00	65,703.00	107,520.32	40,392.32	62.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,400.96	2,100.00	2,431.10	21,047.44	13,333.00	-9,814.44	173.6
0600	29,637.74	2,212.46	2,227.43	87,714.48	24,207.00	-65,719.94	371.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	663,149.63	5,737.46	93,063.79	660,017.59	634,358.20	-31,396.85	105.0
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	21,682.97	.00	-21,682.97	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	603.05	.00	.00	433.99	.00	-433.99	.0

PERRY COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	603.05	.00	.00	22,116.96	.00	-22,116.96	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	79,981.25	.00	-79,981.25	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	79,981.25	.00	-79,981.25	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	15,111.07	.00	.00	3,358.75	.00	-3,358.75	.0
0200	4,615.40	.00	.00	918.94	.00	-918.94	.0
0300	17,112.91	.00	25,620.00	250,788.27	356,627.00	105,838.73	70.3
0400	41,462.52	.00	.00	2,061,599.71	.00	-2,061,599.71	.0
0500	.00	.00	.00	482,157.33	10,000.00	-472,157.33*****	.0
0600	12,895.69	2,940.73	.00	140,438.76	5,000.00	-138,379.49*****	.0
0700	-12,778.56	.00	.00	42,678.11	.00	-42,678.11	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	78,419.03	2,940.73	25,620.00	2,981,939.87	371,627.00	-2,613,253.60	803.2
2700 STUDENT TRANSPORTATION							
0100	44,699.46	.00	10,092.15	52,314.55	72,000.00	19,685.45	72.7
0200	13,293.09	.00	2,702.03	13,335.80	25,008.00	11,672.20	53.3
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	384,835.00	35,104.00	-349,731.00*****	.0
0600	198.00	.00	2,865.98	3,010.73	.00	-3,010.73	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	58,190.55	.00	15,660.16	453,496.08	132,112.00	-321,384.08	343.3
3100 FOOD SERVICE OPERATION							

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	19,065.40	.00	.00	.00	.00	.00	.0
0200	7,480.42	.00	.00	.00	.00	.00	.0
0300	22,213.40	.00	.00	.00	.00	.00	.0
0400	4,250.00	.00	.00	5,158.40	.00	-5,158.40	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	8,982.60	.00	.00	-3,421.11	.00	3,421.11	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	61,991.82	.00	.00	1,737.29	.00	-1,737.29	.0
3300 COMMUNITY SERVICES							
0100	128,906.92	.00	24,588.95	139,258.40	259,908.00	120,649.60	53.6
0200	39,323.45	.00	6,647.43	37,648.27	76,010.16	38,361.89	49.5
0300	14,672.04	445.00	1,478.86	14,130.39	22,890.00	8,314.61	63.7
0400	.00	.00	.00	2,365.00	3,000.00	635.00	78.8
0500	13,721.89	.00	281.65	7,874.63	14,574.00	6,699.37	54.0
0600	84,814.60	11,458.87	12,323.53	92,645.73	141,077.84	36,973.24	73.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,691.00	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	283,129.90	11,903.87	45,320.42	293,922.42	521,460.00	215,633.71	58.7
4200 LAND IMPROVEMENTS							
0400	.00	.00	1,854.45	1,854.45	.00	-1,854.45	.0
0600	.00	.00	.00	30,940.71	.00	-30,940.71	.0
TOTAL 4200 LAND IMPROVEMENTS							
	.00	.00	1,854.45	32,795.16	.00	-32,795.16	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	986,821.95	.00	.00	513,980.57	77,807.98	-436,172.59	660.6
TOTAL 5200 FUND TRANSFERS	986,821.95	.00	.00	513,980.57	77,807.98	-436,172.59	660.6
TOTAL EXPENDITURES	6,494,863.13	147,432.54	1,077,243.57	9,933,464.00	7,540,656.83	-2,540,239.71	133.7
TOTAL FOR SPECIAL REVENUE (2)	685,483.47	-147,432.54	4,817,938.62	4,024,057.37	.00	-3,876,624.83	.0

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STUDENT ACTIVITY (SPEC REV AN)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.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 2025 Period 6

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

MONTHLY REPORT - FY 2025 Period 6

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

MONTHLY REPORT - FY 2025 Period 6

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

MONTHLY REPORT - FY 2025 Period 6

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	179,110.00	.00	.00	150,000.00	350,000.00	200,000.00	42.9
TOTAL RESTRICTED	179,110.00	.00	.00	150,000.00	350,000.00	200,000.00	42.9
TOTAL REVENUE FROM STATE SOURCES	179,110.00	.00	.00	150,000.00	350,000.00	200,000.00	42.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	179,110.00	.00	.00	150,000.00	350,000.00	200,000.00	42.9
TOTAL REVENUE	179,110.00	.00	.00	150,000.00	350,000.00	200,000.00	42.9

MONTHLY REPORT - FY 2025 Period 6

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	179,110.00	.00	.00	150,000.00	.00	-150,000.00	.0

MONTHLY REPORT - FY 2025 Period 6

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,255,288.00	.00	.00	1,265,068.00	1,111,250.00	-153,818.00	113.8
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,255,288.00	.00	.00	1,265,068.00	1,111,250.00	-153,818.00	113.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.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	1,255,288.00	.00	.00	1,265,068.00	1,111,250.00	-153,818.00	113.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,235,532.00	.00	.00	1,116,500.00	2,437,792.00	1,321,292.00	45.8
TOTAL RESTRICTED	1,235,532.00	.00	.00	1,116,500.00	2,437,792.00	1,321,292.00	45.8

PERRY COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,235,532.00	.00	.00	1,116,500.00	2,437,792.00	1,321,292.00	45.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,490,820.00	.00	.00	2,381,568.00	3,549,042.00	1,167,474.00	67.1
TOTAL REVENUE	2,490,820.00	.00	.00	2,381,568.00	3,549,042.00	1,167,474.00	67.1

MONTHLY REPORT - FY 2025 Period 6

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,793,212.41	1,793,212.41	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,793,212.41	1,793,212.41	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,755,829.59	1,755,829.59	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,755,829.59	1,755,829.59	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	3,549,042.00	3,549,042.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	2,490,820.00	.00	.00	2,381,568.00	.00	-2,381,568.00	.0

MONTHLY REPORT - FY 2025 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
	3200 RES STATE	.00	.00	.00	.00	.00	.0
	TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							
	4700 FED INTERM	239,107.83	.00	601,922.34	846,087.19	.00	-846,087.19
	TOTAL THROUGH INTERMEDIATE AGENCIES	239,107.83	.00	601,922.34	846,087.19	.00	-846,087.19
	239,107.83	.00	601,922.34	846,087.19	.00	-846,087.19	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	239,107.83	.00	601,922.34	846,087.19	.00	-846,087.19
	239,107.83	.00	601,922.34	846,087.19	.00	-846,087.19	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	239,107.83	.00	601,922.34	846,087.19	.00	-846,087.19	.0
TOTAL REVENUE	239,107.83	.00	601,922.34	846,087.19	.00	-846,087.19	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	3,000.00	.00	51,887.00	313,997.25	.00	-313,997.25	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,000.00	.00	51,887.00	313,997.25	.00	-313,997.25	.0
4700 BUILDING IMPROVEMENTS							
0300	102,335.46	.00	2,895,399.67	4,591,538.67	.00	-4,591,538.67	.0
0400	41,255.71	1,893,753.00	500,464.55	1,079,148.38	.00	-2,972,901.38	.0
0500	.00	.00	.00	2,648.11	.00	-2,648.11	.0
0600	.00	.00	.00	106,758.30	.00	-106,758.30	.0
0700	.00	603,599.93	198,306.25	213,917.57	.00	-817,517.50	.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	143,591.17	2,497,352.93	3,594,170.47	5,994,011.03	.00	-8,491,363.96	.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	146,591.17	2,497,352.93	3,646,057.47	6,308,008.28	.00	-8,805,361.21	.0
TOTAL FOR CONSTRUCTION FUND (360)	92,516.66	-2,497,352.93	-3,044,135.13	-5,461,921.09	.00	7,959,274.02	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND P/D	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,755,829.59	1,755,829.59	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,755,829.59	1,755,829.59	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,755,829.59	1,755,829.59	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,755,829.59	1,755,829.59	.0
TOTAL REVENUE	.00	.00	.00	.00	1,755,829.59	1,755,829.59	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,643,290.22	.00	23,839.57	1,382,896.23	1,755,829.59	372,933.36	78.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,643,290.22	.00	23,839.57	1,382,896.23	1,755,829.59	372,933.36	78.8
TOTAL EXPENDITURES	1,643,290.22	.00	23,839.57	1,382,896.23	1,755,829.59	372,933.36	78.8
TOTAL FOR DEBT SERVICE FUND (400)	-1,643,290.22	.00	-23,839.57	-1,382,896.23	.00	1,382,896.23	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	1,400,000.00	1,400,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	40,117.92	.00	9,816.16	73,505.50	25,000.00	-48,505.50	294.0
TOTAL EARNINGS ON INVESTMENTS	40,117.92	.00	9,816.16	73,505.50	25,000.00	-48,505.50	294.0
FOOD SERVICE							
1611 REIMB LNCH	88.50	.00	.00	165.00	.00	-165.00	.0
1612 REIMB BRKF	65.00	.00	.00	50.00	.00	-50.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	7,909.20	.00	500.00	10,556.75	41,000.00	30,443.25	25.8
1622 NO-RMB BKF	821.50	.00	.00	792.20	5,600.00	4,807.80	14.2
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	1,726.75	.00	.00	1,783.75	5,600.00	3,816.25	31.9
1625 NO-RM A-BF	17,431.30	.00	.00	16,976.55	85,374.47	68,397.92	19.9
1629 NO-RM OTHR	-80.25	.00	.00	816.00	52,750.00	51,934.00	1.6
1630 SPEC FUNC	.00	.00	.00	45.00	.00	-45.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	27,962.00	.00	500.00	31,185.25	190,324.47	159,139.22	16.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	41.18	.00	.00	.00	.00	.00	.0
1990 MISC REV	672.62	.00	.00	1,704.30	.00	-1,704.30	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	713.80	.00	.00	1,704.30	.00	-1,704.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	68,793.72	.00	10,316.16	106,395.05	215,324.47	108,929.42	49.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	30,000.00	30,000.00	.0

MONTHLY REPORT - FY 2025 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	30,000.00	30,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	380,000.00	380,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,826,733.45	.00	309,647.87	1,523,806.64	2,505,000.00	981,193.36	60.8
TOTAL RESTRICTED THROUGH THE STATE	1,826,733.45	.00	309,647.87	1,523,806.64	2,505,000.00	981,193.36	60.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,826,733.45	.00	309,647.87	1,523,806.64	2,505,000.00	981,193.36	60.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

MONTHLY REPORT - FY 2025 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,895,527.17	.00	319,964.03	1,630,201.69	3,100,324.47	1,470,122.78	52.6
TOTAL REVENUE	1,895,527.17	.00	319,964.03	1,630,201.69	4,500,324.47	2,870,122.78	36.2

PERRY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	6,640.59	.00	.00	10,934.60	.00	-10,934.60	.0
0200	1,743.20	.00	.00	2,068.39	.00	-2,068.39	.0
0280	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	8,383.79	.00	.00	13,002.99	.00	-13,002.99	.0
3100 FOOD SERVICE OPERATION							
0100	592,698.95	.00	99,153.00	585,640.44	1,147,000.00	561,359.56	51.1
0200	147,646.00	.00	21,858.06	132,820.82	285,280.00	152,459.18	46.6
0280	.00	.00	.00	.00	387,000.00	387,000.00	.0
0300	6,610.00	500.00	985.00	8,109.96	167,000.00	158,390.04	5.2
0400	7,907.85	.00	247.01	787.03	152,000.00	151,212.97	.5
0500	2,775.41	.00	293.11	1,599.47	15,000.00	13,400.53	10.7
0600	1,283,066.73	122,560.47	160,502.66	1,267,148.31	1,737,768.45	348,059.67	80.0
0700	63,579.00	.00	.00	.00	100,000.00	100,000.00	.0
0800	8,975.00	.00	.00	9,595.14	23,200.00	13,604.86	41.4
0840	.00	.00	.00	.00	256,076.02	256,076.02	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,113,258.94	123,060.47	283,038.84	2,005,701.17	4,270,324.47	2,141,562.83	49.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	230,000.00	230,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	230,000.00	230,000.00	.0
TOTAL EXPENDITURES	2,121,642.73	123,060.47	283,038.84	2,018,704.16	4,500,324.47	2,358,559.84	47.6
TOTAL FOR FOOD SERVICE FUND (51)	-226,115.56	-123,060.47	36,925.19	-388,502.47	.00	511,562.94	.0

MONTHLY REPORT - FY 2025 Period 6

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

MONTHLY REPORT - FY 2025 Period 6

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

MONTHLY REPORT - FY 2025 Period 6

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

MONTHLY REPORT - FY 2025 Period 6

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 6

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 6

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 2025 Period 6

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

MONTHLY REPORT - FY 2025 Period 6

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

MONTHLY REPORT - FY 2025 Period 6
REPORT OPTIONS

Fiscal Year/Period for reports 2025 6
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
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	953,066.18	10,718,679.24
		TOTAL ASSETS	953,066.18	10,718,679.24
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-15,151.71
10	7461	ACCR SALARIES & BENEFIT PAYABLE	43,141.08	.00
10	7603	PURCHASE OBLIGATIONS	21,590.14	597,740.69
		TOTAL LIABILITIES	64,731.22	582,588.98
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,424,988.07	-14,704,892.17
10	7602	EXPENDITURES CONTROL	2,428,780.81	12,159,832.20
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17
10	8737	RESTRICTED - OTHER	.00	-24,764.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	-21,590.14	-597,740.69
10	8770	UNASSIGNED FUND BALANCE	.00	-7,971,086.28
		TOTAL FUND BALANCE	-1,017,797.40	-11,301,268.22
		TOTAL LIABILITIES + FUND BALANCE	-953,066.18	-10,718,679.24

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	4,817,938.62	4,021,220.26
20	6153	ACCOUNTS RECEIVABLE	.00	11,648.48
		TOTAL ASSETS	4,817,938.62	4,032,868.74
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-8,811.37
20	7603	PURCHASE OBLIGATIONS	-339,775.37	147,432.54
		TOTAL LIABILITIES	-339,775.37	138,621.17
FUND BALANCE				
20	6302	REVENUES CONTROL	-5,895,182.19	-13,957,521.37
20	7602	EXPENDITURES CONTROL	1,077,243.57	9,933,464.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	339,775.37	-147,432.54
		TOTAL FUND BALANCE	-4,478,163.25	-4,171,489.91
		TOTAL LIABILITIES + FUND BALANCE	-4,817,938.62	-4,032,868.74

BALANCE SHEET FOR 2025 6

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

BALANCE SHEET FOR 2025 6

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

BALANCE SHEET FOR 2025 6

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

BALANCE SHEET FOR 2025 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-3,044,135.13	-2,597,361.73
		TOTAL ASSETS	-3,044,135.13	-2,597,361.73
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-46,020.00	2,497,352.93
		TOTAL LIABILITIES	-46,020.00	2,497,352.93
FUND BALANCE				
36	6302	REVENUES CONTROL	-601,922.34	-846,087.19
36	7602	EXPENDITURES CONTROL	3,646,057.47	6,308,008.28
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,864,559.36
36	8753	ASSIGNED-PURCH OBL - CURRENT	46,020.00	-2,497,352.93
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	2,369,747.90
36	8770	UNASSIGNED FUND BALANCE	.00	-2,369,747.90
		TOTAL FUND BALANCE	3,090,155.13	100,008.80
		TOTAL LIABILITIES + FUND BALANCE	3,044,135.13	2,597,361.73

BALANCE SHEET FOR 2025 6

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-23,839.57	-1,382,896.23
		TOTAL ASSETS	-23,839.57	-1,382,896.23
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	23,839.57	1,382,896.23
		TOTAL FUND BALANCE	23,839.57	1,382,896.23
		TOTAL LIABILITIES + FUND BALANCE	23,839.57	1,382,896.23

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	36,925.19	3,293,169.17
51	6153	ACCOUNTS RECEIVABLE	.00	1.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	84,932.48
51	64000	DEFERRED OUTFLOW RESOURCT 75	.00	207,694.09
51	6400P	DEFERRED OUTFLOW RESOURCT 68	.00	582,829.44
51	65410	FUNDED OPEB	.00	43,005.34
	TOTAL ASSETS		36,925.19	4,211,631.52
LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,998,699.96
51	7603	PURCHASE OBLIGATIONS	-11,950.77	123,060.47
51	77000	DEFERRED INFLOW RESOURCES 75	.00	-785,935.25
51	7700P	DEFERRED INFLOW RESOURCES 68	.00	-435,849.00
	TOTAL LIABILITIES		-11,950.77	-3,097,423.74
FUND BALANCE				
51	6302	REVENUES CONTROL	-319,964.03	-1,630,201.69
51	7602	EXPENDITURES CONTROL	283,038.84	2,018,704.16
51	87370	RESTRICTED-OTHER OPEB	.00	535,235.82
51	8737P	RESTRICTED OTHER	.00	1,851,719.52
51	8739	RESTRICTED-NET ASSETS	.00	-3,766,605.12
51	8753	ASSIGNED-PURCH OBL - CURRENT	11,950.77	-123,060.47
	TOTAL FUND BALANCE		-24,974.42	-1,114,207.78
	TOTAL LIABILITIES + FUND BALANCE		-36,925.19	-4,211,631.52

BALANCE SHEET FOR 2025 6

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201	LAND		.00	8,805,621.00
80	6202	ACCUM DEP - LAND		.00	-27,389.48
80	6211	LAND IMPROVEMENTS		.00	6,198,440.50
80	6212	ACCUM DEP - LAND IMPROVEMENTS		.00	-2,189,504.72
80	6221	BUILDING AND BUILDING IMPROVEM		.00	75,293,115.03
80	6222	ACCUM DEP - BUILDING & IMPROVE		.00	-25,282,548.22
80	6231	TECHNOLOGY		.00	136,403.23
80	6231	1627I TECHNOLOGY		.00	3,588.00
80	6232	ACCUM DEP - TECHNOLOGY		.00	-142,788.72
80	6232	1627I ACCUM DEP - TECHNOLOGY		.00	2,797.40
80	6241	VEHICLES		.00	6,375,090.16
80	6242	ACCUM DEP - VEHICLES		.00	-3,672,085.22
80	6251	GENERAL EQUIPMENT		.00	3,414,009.54
80	6252	ACCUM DEP - EQUIPMENT		.00	-1,630,680.73
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	11,114,467.83
TOTAL ASSETS				.00	78,398,535.60
FUND BALANCE					
80	8710	INVESTMENTS IN GOVERNMENTAL AS		.00	-78,366,648.47
80	8710	1627I INVESTMENTS IN GOVERNMENTAL AS		.00	-31,887.13
TOTAL FUND BALANCE				.00	-78,398,535.60
TOTAL LIABILITIES + FUND BALANCE				.00	-78,398,535.60

BALANCE SHEET FOR 2025 6

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDING AND BUILDING IMPROVEM	.00	14,000.00
81	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-8,160.00
81	6231	TECHNOLOGY	.00	23,495.98
81	6232	ACCUM DEP - TECHNOLOGY	.00	-16,151.95
81	6241	VEHICLES	.00	303,597.86
81	6242	ACCUM DEP - VEHICLES	.00	-235,854.23
81	6251	GENERAL EQUIPMENT	.00	543,082.32
81	6252	ACCUM DEP - EQUIPMENT	.00	-308,662.05
	TOTAL ASSETS		.00	315,347.93
FUND BALANCE				
81	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-3,000.00
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-312,347.93
	TOTAL FUND BALANCE		.00	-315,347.93
	TOTAL LIABILITIES + FUND BALANCE		.00	-315,347.93

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