

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	674,892.64	10,327,969.97
10	6130	INTERFUND RECEIVABLES	.00	1,532,815.20
10	6153	ACCOUNTS RECEIVABLE	.00	2,005.25
	TOTAL ASSETS		674,892.64	11,862,790.42
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-4,440.42
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-39,906.79	-44,887.81
10	7461H	ACCRUED SAL & BENEFIT PAY-H	.00	-41.19
10	7603	PURCHASE OBLIGATIONS	3,646.33	217,281.97
	TOTAL LIABILITIES		-36,260.46	167,912.55
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,906,602.43	-23,369,077.78
10	7602	EXPENDITURES CONTROL	2,271,616.58	11,718,273.95
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17
10	8753	ASSIGNED-PURCH OBL - CURRENT	-3,646.33	-217,281.97
	TOTAL FUND BALANCE		-638,632.18	-12,030,702.97
	TOTAL LIABILITIES + FUND BALANCE		-674,892.64	-11,862,790.42

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BALANCE SHEET FOR 2022 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-441,816.54	158,854.30
20	6153	ACCOUNTS RECEIVABLE	.00	809,066.02
		TOTAL ASSETS	-441,816.54	967,920.32
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-1,532,815.20
20	7421	ACCOUNTS PAYABLE	.00	-8,811.37
20	7481	DEFERRED REVENUE	.00	-228,283.32
20	7603	PURCHASE OBLIGATIONS	47,954.97	2,452,170.42
		TOTAL LIABILITIES	47,954.97	682,260.53
FUND BALANCE				
20	6302	REVENUES CONTROL	-730,145.98	-4,513,354.83
20	7602	EXPENDITURES CONTROL	1,171,962.52	5,315,344.40
20	8753	ASSIGNED-PURCH OBL - CURRENT	-47,954.97	-2,452,170.42
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	25,277.66
20	8770	UNASSIGNED FUND BALANCE	.00	-25,277.66
		TOTAL FUND BALANCE	393,861.57	-1,650,180.85
		TOTAL LIABILITIES + FUND BALANCE	441,816.54	-967,920.32

BALANCE SHEET FOR 2022 6

FUND: 25 STUDENT ACTIVITY (SPEC REV AN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	OTHER CASH	.00	357,163.19
	TOTAL ASSETS		.00	357,163.19
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-357,163.19
25	8737	RESTRICTED - OTHER	.00	-357,163.19
25	8740	COMMITTED FUND BALANCE	.00	357,163.19
	TOTAL FUND BALANCE		.00	-357,163.19
	TOTAL LIABILITIES + FUND BALANCE		.00	-357,163.19

BALANCE SHEET FOR 2022 6

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	174,658.00
		TOTAL ASSETS	.00	174,658.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-174,658.00
		TOTAL FUND BALANCE	.00	-174,658.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-174,658.00

BALANCE SHEET FOR 2022 6

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	10,897,582.30
32	6153	ACCOUNTS RECEIVABLE	.00	332,500.00
	TOTAL ASSETS		.00	11,230,082.30
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,174,048.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-7,839,891.41
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,216,142.89
	TOTAL FUND BALANCE		.00	-11,230,082.30
	TOTAL LIABILITIES + FUND BALANCE		.00	-11,230,082.30

BALANCE SHEET FOR 2022 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	886,191.19
		TOTAL ASSETS	.00	886,191.19
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	310,000.00
		TOTAL LIABILITIES	.00	310,000.00
FUND BALANCE				
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-886,191.19
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-310,000.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	310,000.00
36	8770	UNASSIGNED FUND BALANCE	.00	-310,000.00
		TOTAL FUND BALANCE	.00	-1,196,191.19
		TOTAL LIABILITIES + FUND BALANCE	.00	-886,191.19

BALANCE SHEET FOR 2022 6

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	.00	-1,253,756.46
		TOTAL ASSETS	.00	-1,253,756.46
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	.00	1,253,756.46
		TOTAL FUND BALANCE	.00	1,253,756.46
		TOTAL LIABILITIES + FUND BALANCE	.00	1,253,756.46

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BALANCE SHEET FOR 2022 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	68,814.68	4,206,466.02
51	6153	ACCOUNTS RECEIVABLE	.00	1.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	67,209.05
51	64000	DEFERRED OUTFLOW RESOURCT 75	.00	434,443.03
51	6400P	DEFERRED OUTFLOW RESOURCT 68	.00	547,186.35
TOTAL ASSETS			68,814.68	5,255,305.45
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-970,440.46
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-3,083,122.81
51	7603	PURCHASE OBLIGATIONS	-7,265.90	80,313.87
51	77000	DEFERRED INFLOW RESOURCES 75	.00	-221,491.47
51	7700P	DEFERRED INFLOW RESOURCES 68	.00	-82,769.61
TOTAL LIABILITIES			-7,265.90	-4,277,510.48
FUND BALANCE				
51	6302	REVENUES CONTROL	-360,229.80	-10,121,732.58
51	7602	EXPENDITURES CONTROL	291,415.12	1,867,383.07
51	8711	INVESTMENTS BUSINESS ASSETS	.00	4,122,615.86
51	87370	RESTRICTED-OTHER OPEB	.00	757,488.90
51	8737P	RESTRICTED OTHER	.00	2,618,706.07
51	8739	RESTRICTED-NET ASSETS	.00	-141,942.42
51	8753	ASSIGNED-PURCH OBL - CURRENT	7,265.90	-80,313.87
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	6,631.00
51	8770	UNASSIGNED FUND BALANCE	.00	-6,631.00
TOTAL FUND BALANCE			-61,548.78	-977,794.97
TOTAL LIABILITIES + FUND BALANCE			-68,814.68	-5,255,305.45

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BALANCE SHEET FOR 2022 6

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	8,810,521.00
80	6202	ACCUM DEP - LAND	.00	-17,224.31
80	6211	LAND IMPROVEMENTS	.00	2,792,460.50
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-2,788,825.82
80	6221	BUILDING AND BUILDING IMPROVEM	.00	90,164,562.48
80	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-26,681,476.47
80	6231	TECHNOLOGY	.00	213,346.48
80	6231	1627I TECHNOLOGY	.00	3,588.00
80	6232	ACCUM DEP - TECHNOLOGY	.00	-251,322.41
80	6232	1627I ACCUM DEP - TECHNOLOGY	.00	2,797.40
80	6241	VEHICLES	.00	5,331,898.33
80	6242	ACCUM DEP - VEHICLES	.00	-4,019,966.81
80	6251	GENERAL EQUIPMENT	.00	1,987,506.10
80	6252	ACCUM DEP - EQUIPMENT	.00	-1,759,294.69
	TOTAL ASSETS		.00	73,788,569.78
FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-73,756,682.65
80	8710	1627I INVESTMENTS IN GOVERNMENTAL AS	.00	-31,887.13
	TOTAL FUND BALANCE		.00	-73,788,569.78
	TOTAL LIABILITIES + FUND BALANCE		.00	-73,788,569.78

BALANCE SHEET FOR 2022 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	-6,840.00
81	6231	TECHNOLOGY	.00	23,495.98
81	6232	ACCUM DEP - TECHNOLOGY	.00	-16,151.95
81	6241	VEHICLES	.00	215,352.18
81	6242	ACCUM DEP - VEHICLES	.00	-187,915.78
81	6251	GENERAL EQUIPMENT	.00	553,636.71
81	6252	ACCUM DEP - EQUIPMENT	.00	-489,681.33
	TOTAL ASSETS		.00	105,895.81
FUND BALANCE				
81	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-3,000.00
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-102,895.81
	TOTAL FUND BALANCE		.00	-105,895.81
	TOTAL LIABILITIES + FUND BALANCE		.00	-105,895.81

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