

**Perry County Schools
September 2025**

	General Fund Fund 1	Special Revenue Fund 2	Capital Outlay Fund 310	Building Fund 320	Construction Fund 360	Debt Service Fund 400	School Food Service Fund 51	Totals
Beginning Balance	\$ 10,659,930.64	\$ (2,675,817.99)	\$ 145,000.00	\$ 15,635,000.98	\$ 1,178,632.74	\$ (748,782.93)	\$ 2,384,937.21	\$ 26,578,900.65
Revenues	\$ 2,171,459.23	\$ 2,108,188.66	\$ -	\$ -	\$ -	\$ -	\$ 166,952.56	\$ 4,446,600.45
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 12,831,389.87	\$ (567,629.33)	\$ 145,000.00	\$ 15,635,000.98	\$ 1,178,632.74	\$ (748,782.93)	\$ 2,551,889.77	\$ 31,025,501.10
Expenditures	\$ 2,478,273.08	\$ 748,010.39	\$ -	\$ -	\$ 861,342.37	\$ -	\$ 400,682.41	\$ 4,488,308.25
Encumbrances	\$ (346,860.35)	\$ 20,495.28	\$ -	\$ -	\$ 1,950.00	\$ -	\$ 7,144.36	\$ (317,270.71)
Ending Unreserved Fund Balance	\$ 10,353,116.79	\$ (1,525,577.62)	\$ 145,000.00	\$ -	\$ 310,297.39	\$ (748,782.93)	\$ 1,616,126.66	\$ 10,150,180.29
Restricted for Sick Leave Payable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Restricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Restricted SFCC Escrow Const.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for Encumbrances	\$ 1,068,662.09	\$ 189,442.62	\$ -	\$ -	\$ 5,042.98	\$ -	\$ 527,936.34	\$ 1,791,084.03
Reserved for Inventories	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 10,699,977.14	\$ (1,336,135.00)	\$ 145,000.00	\$ 15,635,000.98	\$ 315,340.37	\$ (748,782.93)	\$ 2,144,063.00	\$ 26,854,463.56
Encumbrances	\$ (1,068,662.09)	\$ (189,442.62)	\$ -	\$ -	\$ (5,042.98)	\$ -	\$ (527,936.34)	\$ (1,791,084.03)
Deferred Revenue	\$ -	\$ 1,766,209.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,766,209.64
Accounts Receivable	\$ -	\$ 189,141.08	\$ -	\$ -	\$ -	\$ -		\$ 189,141.08
Interfund Receivables/Payables	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 134,034.33	\$ 134,034.33
Accounts Payable	\$ 14.50	\$ 19,542.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,557.20
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING CASH & INV. BALANCE	\$ 9,631,329.55	\$ 449,315.80	\$ 145,000.00	\$ 15,635,000.98	\$ 310,297.39	\$ (748,782.93)	\$ 2,806,033.67	\$ 28,228,194.46

Outstanding Checks	
Payroll	\$ 486,106.03
Accounts Payable	\$ 254,241.59
Total	\$ 740,347.62

Bank Balance at Close of Month	\$ 28,968,542.08
Deposit in Transit	\$ -
Outstanding Checks	\$ 740,347.62
Ending Cash Balance	\$ 28,228,194.46
Investments	\$ -
Ending Cash & Investments Balance	\$ 28,228,194.46

Treasurer



PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-306,120.15	9,631,329.55
		TOTAL ASSETS	-306,120.15	9,631,329.55
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-693.70	-14.50
10	7603	PURCHASE OBLIGATIONS	346,860.35	1,068,662.09
		TOTAL LIABILITIES	346,166.65	1,068,647.59
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,171,459.23	-5,760,889.50
10	7602	EXPENDITURES CONTROL	2,478,273.08	6,776,314.28
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17
10	8737	RESTRICTED - OTHER	.00	-24,764.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	-346,860.35	-1,068,662.09
10	8770	UNASSIGNED FUND BALANCE	.00	-10,459,358.55
		TOTAL FUND BALANCE	-40,046.50	-10,699,977.14
		TOTAL LIABILITIES + FUND BALANCE	306,120.15	-9,631,329.55

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	1,367,484.57	449,315.80
20	6153	ACCOUNTS RECEIVABLE	.00	-189,141.08
TOTAL ASSETS			1,367,484.57	260,174.72
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-7,306.30	-19,542.70
20	7481	DEFERRED REVENUE	.00	-1,766,209.64
20	7603	PURCHASE OBLIGATIONS	-20,495.28	189,442.62
TOTAL LIABILITIES			-27,801.58	-1,596,309.72
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,108,188.66	-139,052.27
20	7602	EXPENDITURES CONTROL	748,010.39	1,661,431.23
20	8753	ASSIGNED-PURCH OBL - CURRENT	20,495.28	-189,592.62
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	41,792.89
20	8770	UNASSIGNED FUND BALANCE	.00	-38,444.23
TOTAL FUND BALANCE			-1,339,682.99	1,336,135.00
TOTAL LIABILITIES + FUND BALANCE			-1,367,484.57	-260,174.72

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 25 STUDENT ACTIVITY (SPEC REV AN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	.00	646,453.06
			TOTAL ASSETS	.00	646,453.06
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-646,453.06
			TOTAL FUND BALANCE	.00	-646,453.06
			TOTAL LIABILITIES + FUND BALANCE	.00	-646,453.06

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	145,000.00
			TOTAL ASSETS	.00	145,000.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-145,000.00
			TOTAL FUND BALANCE	.00	-145,000.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-145,000.00

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
32	6101	CASH IN BANK		.00	15,635,000.98
	TOTAL ASSETS			.00	15,635,000.98
FUND BALANCE					
32	6302	REVENUES CONTROL		.00	-1,080,950.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR		.00	-12,577,813.97
32	8738	RESTRICTED-SFCC ESCROW-CURRENT		.00	-1,976,237.01
	TOTAL FUND BALANCE			.00	-15,635,000.98
	TOTAL LIABILITIES + FUND BALANCE			.00	-15,635,000.98

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-861,342.37	310,297.39
	TOTAL ASSETS			-861,342.37	310,297.39
LIABILITIES					
36	7603	PURCHASE OBLIGATIONS		-1,950.00	5,042.98
	TOTAL LIABILITIES			-1,950.00	5,042.98
FUND BALANCE					
36	7602	EXPENDITURES CONTROL		861,342.37	927,374.55
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-1,237,671.94
36	8753	ASSIGNED-PURCH OBL - CURRENT		1,950.00	-5,042.98
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	13,500.00
36	8770	UNASSIGNED FUND BALANCE		.00	-13,500.00
	TOTAL FUND BALANCE			863,292.37	-315,340.37
	TOTAL LIABILITIES + FUND BALANCE			861,342.37	-310,297.39

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-748,782.93
			TOTAL ASSETS	.00	-748,782.93
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	748,782.93
			TOTAL FUND BALANCE	.00	748,782.93
			TOTAL LIABILITIES + FUND BALANCE	.00	748,782.93

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
51	6101	CASH IN BANK	-233,729.85	2,806,033.67	
51	6171	INVENTORIES FOR CONSUMPTION	.00	69,077.39	
51	64000	DEFERRED OUTFLOW RESOURCT 75	.00	207,694.09	
51	6400P	DEFERRED OUTFLOW RESOURCT 68	.00	582,829.44	
TOTAL ASSETS			-233,729.85	3,665,634.59	
LIABILITIES					
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,998,699.96	
51	7603	PURCHASE OBLIGATIONS	7,144.36	527,936.34	
51	77000	DEFERRED INFLOW RESOURCES 75	.00	-785,935.25	
51	7700P	DEFERRED INFLOW RESOURCES 68	.00	-435,849.00	
TOTAL LIABILITIES			7,144.36	-2,692,547.87	
FUND BALANCE					
51	6302	REVENUES CONTROL	-166,952.56	-424,394.65	
51	7602	EXPENDITURES CONTROL	400,682.41	830,596.50	
51	87370	RESTRICTED-OTHER OPEB	.00	578,241.16	
51	8737P	RESTRICTED OTHER	.00	1,851,719.52	
51	8739	RESTRICTED-NET ASSETS	.00	-3,150,106.11	
51	8753	ASSIGNED-PURCH OBL - CURRENT	-7,144.36	-527,936.34	
51	8770	UNASSIGNED FUND BALANCE	.00	-131,206.80	
TOTAL FUND BALANCE			226,585.49	-973,086.72	
TOTAL LIABILITIES + FUND BALANCE			233,729.85	-3,665,634.59	

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

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	-30,777.87
80	6211	LAND IMPROVEMENTS	.00	18,774,901.65
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-2,194,725.57
80	6221	BUILDING AND BUILDING IMPROVEM	.00	76,366,203.31
80	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-26,936,462.10
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	-4,154,616.53
80	6251	GENERAL EQUIPMENT	.00	3,676,730.25
80	6252	ACCUM DEP - EQUIPMENT	.00	-1,857,624.15
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	11,114,467.83
TOTAL ASSETS			.00	89,938,807.89
FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-89,906,920.76
80	8710 1627I	INVESTMENTS IN GOVERNMENTAL AS	.00	-31,887.13
TOTAL FUND BALANCE			.00	-89,938,807.89
TOTAL LIABILITIES + FUND BALANCE			.00	-89,938,807.89

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDING AND BUILDING IMPROVEM	.00	14,000.00
81	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-8,600.00
81	6231	TECHNOLOGY	.00	23,495.98
81	6232	ACCUM DEP - TECHNOLOGY	.00	-16,151.95
81	6241	VEHICLES	.00	303,597.86
81	6242	ACCUM DEP - VEHICLES	.00	-254,896.23
81	6251	GENERAL EQUIPMENT	.00	543,082.32
81	6252	ACCUM DEP - EQUIPMENT	.00	-335,183.56
TOTAL ASSETS			.00	269,344.42
FUND BALANCE				
81	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-3,000.00
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-266,344.42
TOTAL FUND BALANCE			.00	-269,344.42
TOTAL LIABILITIES + FUND BALANCE			.00	-269,344.42

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

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-306,120.15	9,631,329.55
		TOTAL ASSETS	-306,120.15	9,631,329.55
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-693.70	-14.50
10	7603	PURCHASE OBLIGATIONS	346,860.35	1,068,662.09
		TOTAL LIABILITIES	346,166.65	1,068,647.59
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,171,459.23	-5,760,889.50
10	7602	EXPENDITURES CONTROL	2,478,273.08	6,776,314.28
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17
10	8737	RESTRICTED - OTHER	.00	-24,764.11
10	8753	ASSIGNED-PURCH OBL - CURRENT	-346,860.35	-1,068,662.09
10	8770	UNASSIGNED FUND BALANCE	.00	-10,459,358.55
		TOTAL FUND BALANCE	-40,046.50	-10,699,977.14
		TOTAL LIABILITIES + FUND BALANCE	306,120.15	-9,631,329.55

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 3

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK	1,367,484.57	449,315.80	
20	6153	ACCOUNTS RECEIVABLE	.00	-189,141.08	
TOTAL ASSETS			1,367,484.57	260,174.72	
LIABILITIES					
20	7421	ACCOUNTS PAYABLE	-7,306.30	-19,542.70	
20	7481	DEFERRED REVENUE	.00	-1,766,209.64	
20	7603	PURCHASE OBLIGATIONS	-20,495.28	189,442.62	
TOTAL LIABILITIES			-27,801.58	-1,596,309.72	
FUND BALANCE					
20	6302	REVENUES CONTROL	-2,108,188.66	-139,052.27	
20	7602	EXPENDITURES CONTROL	748,010.39	1,661,431.23	
20	8753	ASSIGNED-PURCH OBL - CURRENT	20,495.28	-189,592.62	
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	41,792.89	
20	8770	UNASSIGNED FUND BALANCE	.00	-38,444.23	
TOTAL FUND BALANCE			-1,339,682.99	1,336,135.00	
TOTAL LIABILITIES + FUND BALANCE			-1,367,484.57	-260,174.72	

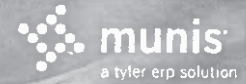
PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 25 STUDENT ACTIVITY (SPEC REV AN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	.00	646,453.06
			TOTAL ASSETS	.00	646,453.06
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-646,453.06
			TOTAL FUND BALANCE	.00	-646,453.06
			TOTAL LIABILITIES + FUND BALANCE	.00	-646,453.06

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

				NET CHANGE	ACCOUNT
FUND: 310 CAPITAL OUTLAY FUND				FOR PERIOD	BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	145,000.00
			TOTAL ASSETS	.00	145,000.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-145,000.00
			TOTAL FUND BALANCE	.00	-145,000.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-145,000.00

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	15,635,000.98
		TOTAL ASSETS		.00	15,635,000.98
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,080,950.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-12,577,813.97
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,976,237.01
		TOTAL FUND BALANCE		.00	-15,635,000.98
		TOTAL LIABILITIES + FUND BALANCE		.00	-15,635,000.98

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-861,342.37	310,297.39
		TOTAL ASSETS		-861,342.37	310,297.39
LIABILITIES					
36	7603	PURCHASE OBLIGATIONS		-1,950.00	5,042.98
		TOTAL LIABILITIES		-1,950.00	5,042.98
FUND BALANCE					
36	7602	EXPENDITURES CONTROL		861,342.37	927,374.55
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-1,237,671.94
36	8753	ASSIGNED-PURCH OBL - CURRENT		1,950.00	-5,042.98
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	13,500.00
36	8770	UNASSIGNED FUND BALANCE		.00	-13,500.00
		TOTAL FUND BALANCE		863,292.37	-315,340.37
		TOTAL LIABILITIES + FUND BALANCE		861,342.37	-310,297.39

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-748,782.93
			TOTAL ASSETS	.00	-748,782.93
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	748,782.93
			TOTAL FUND BALANCE	.00	748,782.93
			TOTAL LIABILITIES + FUND BALANCE	.00	748,782.93

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-233,729.85	2,806,033.67
51	6171	INVENTORIES FOR CONSUMPTION	.00	69,077.39
51	64000	DEFERRED OUTFLOW RESOURCT 75	.00	207,694.09
51	6400P	DEFERRED OUTFLOW RESOURCT 68	.00	582,829.44
TOTAL ASSETS			-233,729.85	3,665,634.59
LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,998,699.96
51	7603	PURCHASE OBLIGATIONS	7,144.36	527,936.34
51	77000	DEFERRED INFLOW RESOURCES 75	.00	-785,935.25
51	7700P	DEFERRED INFLOW RESOURCES 68	.00	-435,849.00
TOTAL LIABILITIES			7,144.36	-2,692,547.87
FUND BALANCE				
51	6302	REVENUES CONTROL	-166,952.56	-424,394.65
51	7602	EXPENDITURES CONTROL	400,682.41	830,596.50
51	87370	RESTRICTED-OTHER OPEB	.00	578,241.16
51	8737P	RESTRICTED OTHER	.00	1,851,719.52
51	8739	RESTRICTED-NET ASSETS	.00	-3,150,106.11
51	8753	ASSIGNED-PURCH OBL - CURRENT	-7,144.36	-527,936.34
51	8770	UNASSIGNED FUND BALANCE	.00	-131,206.80
TOTAL FUND BALANCE			226,585.49	-973,086.72
TOTAL LIABILITIES + FUND BALANCE			233,729.85	-3,665,634.59

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2026 3

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	-30,777.87
80	6211		LAND IMPROVEMENTS	.00	18,774,901.65
80	6212		ACCUM DEP - LAND IMPROVEMENTS	.00	-2,194,725.57
80	6221		BUILDING AND BUILDING IMPROVEM	.00	76,366,203.31
80	6222		ACCUM DEP - BUILDING & IMPROVE	.00	-26,936,462.10
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	-4,154,616.53
80	6251		GENERAL EQUIPMENT	.00	3,676,730.25
80	6252		ACCUM DEP - EQUIPMENT	.00	-1,857,624.15
80	6261		CONSTRUCTION WORK IN PROGRESS	.00	11,114,467.83
TOTAL ASSETS				.00	89,938,807.89
FUND BALANCE					
80	8710		INVESTMENTS IN GOVERNMENTAL AS	.00	-89,906,920.76
80	8710	1627I	INVESTMENTS IN GOVERNMENTAL AS	.00	-31,887.13
TOTAL FUND BALANCE				.00	-89,938,807.89
TOTAL LIABILITIES + FUND BALANCE				.00	-89,938,807.89

PERRY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2026 3

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
81	6221	BUILDING AND BUILDING IMPROVEM	.00	14,000.00	
81	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-8,600.00	
81	6231	TECHNOLOGY	.00	23,495.98	
81	6232	ACCUM DEP - TECHNOLOGY	.00	-16,151.95	
81	6241	VEHICLES	.00	303,597.86	
81	6242	ACCUM DEP - VEHICLES	.00	-254,896.23	
81	6251	GENERAL EQUIPMENT	.00	543,082.32	
81	6252	ACCUM DEP - EQUIPMENT	.00	-335,183.56	
TOTAL ASSETS			.00	269,344.42	
FUND BALANCE					
81	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-3,000.00	
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-266,344.42	
TOTAL FUND BALANCE			.00	-269,344.42	
TOTAL LIABILITIES + FUND BALANCE			.00	-269,344.42	

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