

06/10/2021 13:18  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 11

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-116,217.50	11,258,574.96
10	6130	INTERFUND RECEIVABLES	.00	749,063.69
10	6153	ACCOUNTS RECEIVABLE	.00	1,673.15
TOTAL ASSETS			-116,217.50	12,009,311.80
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-2,704.12
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-71,296.36	-71,344.73
10	7461H	ACCRUED SAL & BENEFIT PAY-H	.00	-41.19
10	7603	PURCHASE OBLIGATIONS	-132,465.84	183,737.80
TOTAL LIABILITIES			-203,762.20	109,647.76
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,900,531.27	-22,472,021.46
10	7602	EXPENDITURES CONTROL	2,088,045.13	20,117,456.45
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17
10	8753	ASSIGNED-PURCH OBL - CURRENT	132,465.84	-183,737.80
10	8770	UNASSIGNED FUND BALANCE	.00	-9,418,039.58
TOTAL FUND BALANCE			319,979.70	-12,118,959.56
TOTAL LIABILITIES + FUND BALANCE			=====116,217.50=====	===== -12,009,311.80=====

06/10/2021 13:18  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 11

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	2,631,963.18	298,155.19
20	6153	ACCOUNTS RECEIVABLE	.00	809,398.12
TOTAL ASSETS			2,631,963.18	1,107,553.31
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	.00	-749,063.69
20	7421	ACCOUNTS PAYABLE	.00	-9,360.37
20	7603	PURCHASE OBLIGATIONS	-195,304.05	471,913.13
TOTAL LIABILITIES			-195,304.05	-286,510.93
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-3,571,020.94	-8,374,297.24
20	7602	EXPENDITURES CONTROL	939,057.76	8,025,167.99
20	8753	ASSIGNED-PURCH OBL - CURRENT	195,304.05	-471,913.13
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	164,728.78
20	8770	UNASSIGNED FUND BALANCE	.00	-164,728.78
TOTAL FUND BALANCE			-2,436,659.13	-821,042.38
TOTAL LIABILITIES + FUND BALANCE			-2,631,963.18	-1,107,553.31

06/10/2021 13:18  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 11

P 3  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	167,979.00	335,958.00
		TOTAL ASSETS	<u>167,979.00</u>	<u>335,958.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-167,979.00	-335,958.00
		TOTAL FUND BALANCE	<u>-167,979.00</u>	<u>-335,958.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-167,979.00</u></u>	<u><u>-335,958.00</u></u>

06/10/2021 13:18  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 11

P 4  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	9,929,096.91
	TOTAL ASSETS		.00	9,929,096.91
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-2,108,158.00
32	7602	EXPENDITURES CONTROL	.00	18,952.50
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-6,025,899.82
32	8737	RESTRICTED - OTHER	.00	-538,038.17
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,275,953.42
	TOTAL FUND BALANCE		.00	-9,929,096.91
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -9,929,096.91

06/10/2021 13:18  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 11

P 5  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	493,035.77
		TOTAL ASSETS	.00	493,035.77
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	.00	310,000.00
		TOTAL LIABILITIES	.00	310,000.00
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	.00	79,641.92
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-572,677.69
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-310,000.00
		TOTAL FUND BALANCE	.00	-803,035.77
		TOTAL LIABILITIES + FUND BALANCE	.00	-493,035.77

06/10/2021 13:18  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 11

P 6  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-592,728.98	-2,174,776.61
		TOTAL ASSETS	-592,728.98	-2,174,776.61
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	592,728.98	2,174,776.61
		TOTAL FUND BALANCE	592,728.98	2,174,776.61
		TOTAL LIABILITIES + FUND BALANCE	=====592,728.98=====	=====2,174,776.61=====

06/10/2021 13:18  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 11

P 7  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	233,756.82	4,043,549.71
51	6153	ACCOUNTS RECEIVABLE	.00	1.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	67,209.05
51	6400O	DEFERRED OUTFLOW RESOURCT 75	.00	220,267.64
51	6400P	DEFERRED OUTFLOW RESOURCT 68	.00	463,367.83
TOTAL ASSETS			233,756.82	4,794,395.23
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	-36,501.80
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-708,806.36
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,964,632.32
51	7603	PURCHASE OBLIGATIONS	796.65	88,239.56
51	7700O	DEFERRED INFLOW RESOURCES 75	.00	-304,326.77
51	7700P	DEFERRED INFLOW RESOURCES 68	.00	-205,220.30
TOTAL LIABILITIES			796.65	-4,131,247.99
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-559,675.27	-4,354,420.92
51	7602	EXPENDITURES CONTROL	325,918.45	3,559,275.02
51	8737O	RESTRICTED-OTHER OPEB	.00	792,865.49
51	8737P	RESTRICTED OTHER	.00	2,706,484.79
51	8739	RESTRICTED-NET ASSETS	.00	-3,279,112.06
51	8753	ASSIGNED-PURCH OBL - CURRENT	-796.65	-88,239.56
TOTAL FUND BALANCE			-234,553.47	-663,147.24
TOTAL LIABILITIES + FUND BALANCE			-233,756.82	-4,794,395.23

06/10/2021 13:18  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 11

P 8  
gibalsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-2,375.08	-20,044.65
52	6153	ACCOUNTS RECEIVABLE	.00	15,264.63
TOTAL ASSETS			-2,375.08	-4,780.02
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	.00	-4,471.75
52	7602	EXPENDITURES CONTROL	2,375.08	31,598.55
52	8739	RESTRICTED-NEW ASSETS	.00	-22,346.78
TOTAL FUND BALANCE			2,375.08	4,780.02
TOTAL LIABILITIES + FUND BALANCE			2,375.08	4,780.02



06/10/2021 13:18  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 11

P 9  
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	8,894,021.00
80	6202	ACCUM DEP - LAND	.00	-13,835.92
80	6211	LAND IMPROVEMENTS	.00	3,174,952.50
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-3,170,576.96
80	6221	BUILDING AND BUILDING IMPROVEM	.00	86,019,792.48
80	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-26,970,140.70
80	6231	TECHNOLOGY	.00	218,756.48
80	6231	1627I TECHNOLOGY	.00	3,588.00
80	6232	ACCUM DEP - TECHNOLOGY	.00	-252,693.61
80	6232	1627I ACCUM DEP - TECHNOLOGY	.00	2,797.40
80	6241	VEHICLES	.00	5,326,698.33
80	6242	ACCUM DEP - VEHICLES	.00	-4,185,491.77
80	6251	GENERAL EQUIPMENT	.00	1,812,225.59
80	6252	ACCUM DEP - EQUIPMENT	.00	-1,748,645.71
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	6,591,269.92
TOTAL ASSETS			.00	75,702,717.03
FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-75,670,829.90
80	8710	1627I INVESTMENTS IN GOVERNMENTAL AS	.00	-31,887.13
TOTAL FUND BALANCE			.00	-75,702,717.03
TOTAL LIABILITIES + FUND BALANCE			.00	-75,702,717.03

06/10/2021 13:18  
9485dpra

PERRY COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2021 11

P 10  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDING AND BUILDING IMPROVEM	.00	14,000.00
81	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-6,400.00
81	6231	TECHNOLOGY	.00	23,495.98
81	6232	ACCUM DEP - TECHNOLOGY	.00	-13,310.29
81	6241	VEHICLES	.00	215,352.18
81	6242	ACCUM DEP - VEHICLES	.00	-162,447.89
81	6251	GENERAL EQUIPMENT	.00	636,336.71
81	6252	ACCUM DEP - EQUIPMENT	.00	-559,016.21
TOTAL ASSETS			.00	148,010.48
<b>FUND BALANCE</b>				
81	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-3,000.00
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-145,010.48
TOTAL FUND BALANCE			.00	-148,010.48
TOTAL LIABILITIES + FUND BALANCE			.00	-148,010.48

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