

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 2

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	272,776.31	9,218,369.17
	10	6153	ACCOUNTS RECEIVABLE	-194,363.62	.00
TOTAL ASSETS				78,412.69	9,218,369.17
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	14,885.71	679.20
	10	7603	PURCHASE OBLIGATIONS	146,135.00	246,177.63
TOTAL LIABILITIES				161,020.71	246,856.83
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,524,116.05	-4,368,774.79
	10	7602	EXPENDITURES CONTROL	2,430,817.65	4,756,260.13
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17
	10	8737	RESTRICTED - OTHER	.00	-24,764.11
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-146,135.00	-246,177.63
	10	8770	UNASSIGNED FUND BALANCE	.00	-9,419,152.43
TOTAL FUND BALANCE				-239,433.40	-9,465,226.00
TOTAL LIABILITIES + FUND BALANCE				-78,412.69	-9,218,369.17

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-324,669.04	1,189,184.67
		TOTAL ASSETS	-324,669.04	1,189,184.67
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-4,935.30	-18,074.23
20	7603	PURCHASE OBLIGATIONS	-6,003.69	149,219.93
		TOTAL LIABILITIES	-10,938.99	131,145.70
FUND BALANCE				
20	6302	REVENUES CONTROL	-356,321.70	-50,811.34
20	7602	EXPENDITURES CONTROL	685,926.04	880,298.63
20	8753	ASSIGNED-PURCH OBL - CURRENT	6,003.69	-149,369.93
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	41,792.89
20	8770	UNASSIGNED FUND BALANCE	.00	-2,042,240.62
		TOTAL FUND BALANCE	335,608.03	-1,320,330.37
		TOTAL LIABILITIES + FUND BALANCE	324,669.04	-1,189,184.67

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 2

FUND: 25 STUDENT ACTIVITY (SPEC REV AN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	.00	684,789.56
			TOTAL ASSETS	.00	684,789.56
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-684,789.56
			TOTAL FUND BALANCE	.00	-684,789.56
			TOTAL LIABILITIES + FUND BALANCE	.00	-684,789.56

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BALANCE SHEET FOR 2027 2

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	136,468.00
			TOTAL ASSETS	.00	136,468.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-136,468.00
			TOTAL FUND BALANCE	.00	-136,468.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-136,468.00

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BALANCE SHEET FOR 2027 2

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	17,202,522.09
			TOTAL ASSETS	.00	17,202,522.09
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,197,284.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-12,577,813.97
	32	8737	RESTRICTED - OTHER	.00	-1,451,187.11
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,976,237.01
			TOTAL FUND BALANCE	.00	-17,202,522.09
			TOTAL LIABILITIES + FUND BALANCE	.00	-17,202,522.09

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BALANCE SHEET FOR 2027 2

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-374,849.56	5,832,125.94
	TOTAL ASSETS			-374,849.56	5,832,125.94
LIABILITIES					
36	7603	PURCHASE OBLIGATIONS		-223,835.90	3,918,630.88
	TOTAL LIABILITIES			-223,835.90	3,918,630.88
FUND BALANCE					
36	7602	EXPENDITURES CONTROL		374,849.56	727,397.08
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-6,559,523.02
36	8753	ASSIGNED-PURCH OBL - CURRENT		223,835.90	-3,918,630.88
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	4,137,966.78
36	8770	UNASSIGNED FUND BALANCE		.00	-4,137,966.78
	TOTAL FUND BALANCE			598,685.46	-9,750,756.82
	TOTAL LIABILITIES + FUND BALANCE			374,849.56	-5,832,125.94

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BALANCE SHEET FOR 2027 2

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-435,338.75	-653,572.84
			TOTAL ASSETS	-435,338.75	-653,572.84
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	435,338.75	653,572.84
			TOTAL FUND BALANCE	435,338.75	653,572.84
			TOTAL LIABILITIES + FUND BALANCE	435,338.75	653,572.84

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-45,704.39	2,661,712.91
51	6171	INVENTORIES FOR CONSUMPTION	.00	69,077.39
51	64000	DEFFERED OUTFLOW RESOURCT 75	.00	117,640.02
51	6400P	DEFFERED OUTFLOW RESOURCT 68	.00	402,768.12
51	65410	FUNDED OPEB	.00	47,002.46
TOTAL ASSETS			-45,704.39	3,298,200.90
LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,623,430.86
51	7603	PURCHASE OBLIGATIONS	-22,392.48	391,992.82
51	77000	DEFERRED INFLOW RESOURCES 75	.00	-507,629.03
51	7700P	DEFERRED INFLOW RESOURCES 68	.00	-321,636.00
TOTAL LIABILITIES			-22,392.48	-2,060,703.07
FUND BALANCE				
51	6302	REVENUES CONTROL	-344,779.09	-362,514.20
51	7602	EXPENDITURES CONTROL	390,483.48	575,240.78
51	87370	RESTRICTED-OTHER OPEB	.00	342,986.29
51	8737P	RESTRICTED OTHER	.00	1,542,299.00
51	8739	RESTRICTED-NET ASSETS	.00	-2,877,265.19
51	8739I	RESTRICTED INVENTORY	.00	-69,077.39
51	8753	ASSIGNED-PURCH OBL - CURRENT	22,392.48	-391,992.82
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	303,070.11
51	8770	UNASSIGNED FUND BALANCE	.00	-300,244.41
TOTAL FUND BALANCE			68,096.87	-1,237,497.83
TOTAL LIABILITIES + FUND BALANCE			45,704.39	-3,298,200.90

PERRY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 2

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	10,538,052.61
80	6202	ACCUM DEP - LAND	.00	-34,166.26
80	6211	LAND IMPROVEMENTS	.00	6,198,440.50
80	6212	ACCUM DEP - LAND IMPROVEMENTS	.00	-2,199,946.42
80	6221	BUILDING AND BUILDING IMPROVEM	.00	77,952,208.97
80	6222	ACCUM DEP - BUILDING & IMPROVE	.00	-28,739,775.38
80	6231	TECHNOLOGY	.00	279,306.30
80	6231	1627I TECHNOLOGY	.00	3,588.00
80	6232	ACCUM DEP - TECHNOLOGY	.00	-147,622.82
80	6232	1627I ACCUM DEP - TECHNOLOGY	.00	2,797.40
80	6241	VEHICLES	.00	7,623,928.16
80	6242	ACCUM DEP - VEHICLES	.00	-4,727,463.79
80	6251	GENERAL EQUIPMENT	.00	3,852,370.14
80	6252	ACCUM DEP - EQUIPMENT	.00	-2,100,139.01
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	15,488,245.49
TOTAL ASSETS			.00	83,989,823.89
FUND BALANCE				
80	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-83,957,936.76
80	8710	1627I INVESTMENTS IN GOVERNMENTAL AS	.00	-31,887.13
TOTAL FUND BALANCE			.00	-83,989,823.89
TOTAL LIABILITIES + FUND BALANCE			.00	-83,989,823.89

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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	-9,040.00	
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	-273,938.23	
81	6251	GENERAL EQUIPMENT	.00	550,246.31	
81	6252	ACCUM DEP - EQUIPMENT	.00	-359,087.09	
TOTAL ASSETS			.00	233,122.88	
FUND BALANCE					
81	8710	INVESTMENTS IN GOVERNMENTAL AS	.00	-3,000.00	
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-230,122.88	
TOTAL FUND BALANCE			.00	-233,122.88	
TOTAL LIABILITIES + FUND BALANCE			.00	-233,122.88	

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