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PERRY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-78,868.05	11,875,793.96
10	6130	INTERFUND RECEIVABLES	.00	749,063.69
10	6131	RECEIVABLE FROM SPECIAL REV FN	30.63	.00
10	6153	ACCOUNTS RECEIVABLE	.00	1,673.15
TOTAL ASSETS			-78,837.42	12,626,530.80
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-2,332.74	-2,704.12
10	7461	ACCR SALARIES & BENEFIT PAYABLE	71,365.31	-48.37
10	7461H	ACCRUED SAL & BENEFIT PAY-H	.00	-41.19
10	7603	PURCHASE OBLIGATIONS	42,136.41	267,697.76
TOTAL LIABILITIES			111,168.98	264,904.08
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,965,506.50	-14,687,958.01
10	7602	EXPENDITURES CONTROL	1,975,311.35	11,644,877.64
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-162,617.17
10	8753	ASSIGNED-PURCH OBL - CURRENT	-42,136.41	-267,697.76
10	8770	UNASSIGNED FUND BALANCE	.00	-9,418,039.58
TOTAL FUND BALANCE			-32,331.56	-12,891,434.88
TOTAL LIABILITIES + FUND BALANCE			78,837.42	-12,626,530.80

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-566,819.76	-1,772,755.14
20	6130	INTERFUND RECEIVABLES	-30.63	.00
20	6153	ACCOUNTS RECEIVABLE	.00	809,398.12
TOTAL ASSETS			-566,850.39	-963,357.02
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-749,063.69
20	7421	ACCOUNTS PAYABLE	.00	-9,360.37
20	7603	PURCHASE OBLIGATIONS	-24,737.48	278,776.55
TOTAL LIABILITIES			-24,737.48	-479,647.51
FUND BALANCE				
20	6302	REVENUES CONTROL	-12,620.14	-3,385,155.84
20	7602	EXPENDITURES CONTROL	579,470.53	5,106,936.92
20	8753	ASSIGNED-PURCH OBL - CURRENT	24,737.48	-278,776.55
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	164,728.78
20	8770	UNASSIGNED FUND BALANCE	.00	-164,728.78
TOTAL FUND BALANCE			591,587.87	1,443,004.53
TOTAL LIABILITIES + FUND BALANCE			=====566,850.39=====	=====963,357.02=====

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	167,979.00
		TOTAL ASSETS	.00	167,979.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-167,979.00
		TOTAL FUND BALANCE	.00	-167,979.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-167,979.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	313,547.50	9,929,096.91
	TOTAL ASSETS		<u>313,547.50</u>	<u>9,929,096.91</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,108,158.00
32	7602	EXPENDITURES CONTROL	-313,547.50	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		<u>-313,547.50</u>	<u>-9,929,096.91</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-313,547.50</u>	<u>=====</u> <u>-9,929,096.91</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	526,923.52
	TOTAL ASSETS		.00	526,923.52
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	.00	45,754.17
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-572,677.69
	TOTAL FUND BALANCE		.00	-526,923.52
TOTAL LIABILITIES + FUND BALANCE			.00	-526,923.52

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-640,130.76	-1,945,766.53
		TOTAL ASSETS	<u>-640,130.76</u>	<u>-1,945,766.53</u>
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	640,130.76	1,945,766.53
		TOTAL FUND BALANCE	<u>640,130.76</u>	<u>1,945,766.53</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====640,130.76=====</u>	<u>=====1,945,766.53=====</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-368.64	3,291,780.98
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			-368.64	4,042,626.50
LIABILITIES				
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	16,366.04	93,216.79
51	7700O	DEFERRED INFLOW RESOURCES 75	.00	-304,326.77
51	7700P	DEFERRED INFLOW RESOURCES 68	.00	-205,220.30
TOTAL LIABILITIES			16,366.04	-4,126,270.76
FUND BALANCE				
51	6302	REVENUES CONTROL	-291,178.67	-2,323,153.75
51	7602	EXPENDITURES CONTROL	291,547.31	2,279,776.58
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	-16,366.04	-93,216.79
TOTAL FUND BALANCE			-15,997.40	83,644.26
TOTAL LIABILITIES + FUND BALANCE			368.64	-4,042,626.50

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-2,622.20	-6,350.43
52	6153	ACCOUNTS RECEIVABLE	.00	15,264.63
TOTAL ASSETS			-2,622.20	8,914.20
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	.00	3,200.00
TOTAL LIABILITIES			.00	3,200.00
FUND BALANCE				
52	6302	REVENUES CONTROL	.00	-4,468.00
52	7602	EXPENDITURES CONTROL	2,622.20	17,900.58
52	8739	RESTRICTED-NEW ASSETS	.00	-22,346.78
52	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-3,200.00
TOTAL FUND BALANCE			2,622.20	-12,114.20
TOTAL LIABILITIES + FUND BALANCE			<u>2,622.20</u>	<u>-8,914.20</u>

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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

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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	-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
FUND BALANCE				
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 **