

**Perry County Schools
August 2021**

	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	\$ 11,629,296.50	\$ 14,119.51	\$ 174,658.00	\$ 10,105,398.30	\$ 1,196,191.19	\$ (292,806.34)	\$ 953,186.03	\$ 23,780,043.19
Revenues	\$ 1,728,159.57	\$ 869,769.87	\$ -	\$ -	\$ -	\$ -	\$ 381,354.31	\$ 2,979,283.75
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 13,357,456.07	\$ 883,889.38	\$ 174,658.00	\$ 10,105,398.30	\$ 1,196,191.19	\$ (292,806.34)	\$ 1,334,540.34	\$ 26,759,326.94
Expenditures	\$ 2,043,221.65	\$ 800,868.73	\$ -	\$ -	\$ -	\$ 345,088.75	\$ 387,738.51	\$ 3,576,917.64
Encumbrances	\$ (39,863.06)	\$ (468,941.05)	\$ -	\$ -	\$ -	\$ -	\$ 40,122.75	\$ (468,681.36)
Ending Unreserved Fund Balance	\$ 10,991,230.00	\$ (66,902.98)	\$ 174,658.00	\$ 3,136,045.06	\$ 337,781.59	\$ (637,895.09)	\$ 803,321.68	\$ 14,738,238.26
Restricted for Sick Leave Payable	\$ 162,617.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,617.17
Other Restricted Funds	\$ -	\$ -	\$ -	\$ 943,453.42	\$ -	\$ -	\$ -	\$ 943,453.42
Restricted SFCC Escrow Const.	\$ -	\$ -	\$ -	\$ 6,025,899.82	\$ 548,409.60	\$ -	\$ -	\$ 6,574,309.42
Reserved for Encumbrances	\$ 200,250.31	\$ 618,864.68	\$ -	\$ -	\$ 310,000.00	\$ -	\$ 103,357.40	\$ 1,232,472.39
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 11,354,097.48	\$ 551,961.70	\$ 174,658.00	\$ 10,105,398.30	\$ 1,196,191.19	\$ (637,895.09)	\$ 906,679.08	\$ 23,651,090.66
Encumbrances	\$ (200,250.31)	\$ (618,864.68)	\$ -	\$ -	\$ (310,000.00)	\$ -	\$ (103,357.40)	\$ (1,232,472.39)
Deferred Revenue	\$ -	\$ 62,113.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,113.83
Accounts Receivable	\$ (1,673.15)	\$ (809,398.12)	\$ -	\$ (332,500.00)	\$ -	\$ -	\$ (1.00)	\$ (1,143,572.27)
Interfund Receivables/Payables	\$ (749,063.69)	\$ 749,063.69	\$ -	\$ -	\$ -	\$ -	\$ 3,238,462.88	\$ 3,238,462.88
Accounts Payable	\$ 42,766.73	\$ 15,070.45	\$ -	\$ -	\$ -	\$ -	\$ 36,501.80	\$ 94,338.98
Prepaid Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,209.05	\$ 67,209.05
ENDING CASH & INV. BALANCE	\$ 10,445,877.06	\$ (50,053.13)	\$ 174,658.00	\$ 9,772,898.30	\$ 886,191.19	\$ (637,895.09)	\$ 4,352,209.21	\$ 24,943,885.54

Outstanding Checks	
Payroll	\$ 521,185.57
Accounts Payable	\$ 315,546.66
Total	\$ 836,732.23

Bank Balance at Close of Month	\$ 25,020,246.25
Deposit in Transit	\$ 760,371.52
Outstanding Checks	\$ 836,732.23
Ending Cash Balance	\$ 24,943,885.54
Investments	\$ -
Ending Cash & Investments Balance	\$ 24,943,885.54

Treasurer _____

Date _____