

**Perry County Schools
January 2021**

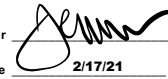
	General Fund Fund 1	Special Revenue Fund 2	Capital Outlay Fund 310	Building Fund 320	Construction Fund 380	Debt Service Fund 400	School Food Service Fund 51	FRYSC Childcare Fund 52	Totals
Beginning Balance	\$ 12,859,103.32	\$ (851,416.66)	\$ 167,979.00	\$ 9,615,549.41	\$ 526,923.52	\$ (1,305,635.77)	\$ 509,499.46	\$ 14,736.40	\$ 21,536,738.68
Revenues	\$ 1,965,506.50	\$ 12,620.14	\$ -	\$ -	\$ -	\$ -	\$ 291,178.67	\$ -	\$ 2,269,305.31
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 14,824,609.82	\$ (838,796.52)	\$ 167,979.00	\$ 9,615,549.41	\$ 526,923.52	\$ (1,305,635.77)	\$ 800,678.13	\$ 14,736.40	\$ 23,806,043.99
Expenditures	\$ 1,975,311.35	\$ 579,470.53	\$ -	\$ (313,547.50)	\$ -	\$ 640,130.76	\$ 291,547.31	\$ 2,622.20	\$ 3,175,534.65
Encumbrances	\$ (42,138.41)	\$ 24,737.48	\$ -	\$ -	\$ -	\$ -	\$ 18,386.04	\$ -	\$ (1,032.89)
Ending Unreserved Fund Balance	\$ 12,461,119.95	\$ (1,721,781.08)	\$ 167,979.00	\$ 2,959,743.67	\$ (21,486.08)	\$ (1,945,766.53)	\$ 399,547.99	\$ 8,914.20	\$ 12,308,271.12
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	\$ 267,697.76	\$ 278,776.55	\$ -	\$ -	\$ -	\$ -	\$ 93,216.79	\$ 3,200.00	\$ 642,891.10
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 12,891,434.88	\$ (1,443,004.53)	\$ 167,979.00	\$ 9,929,096.91	\$ 526,923.52	\$ (1,945,766.53)	\$ 492,764.78	\$ 12,114.20	\$ 20,631,542.23
Encumbrances	\$ (267,697.76)	\$ (278,776.55)	\$ -	\$ -	\$ -	\$ -	\$ 93,216.79	\$ (3,200.00)	\$ (456,457.52)
Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ (1,673.15)	\$ (809,398.12)	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	\$ (15,264.63)	\$ (826,336.90)
Interfund Receivables/Payables	\$ (749,063.69)	\$ 749,063.69	\$ -	\$ -	\$ -	\$ -	\$ 2,602,089.56	\$ -	\$ 2,602,089.56
Accounts Payable	\$ 2,793.68	\$ 9,360.37	\$ -	\$ -	\$ -	\$ -	\$ 36,501.80	\$ -	\$ 48,655.85
Prepaid Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,209.05	\$ -	\$ 67,209.05
ENDING CASH & INV. BALANCE	\$ 11,875,793.96	\$ (1,772,755.14)	\$ 167,979.00	\$ 9,929,096.91	\$ 526,923.52	\$ (1,945,766.53)	\$ 3,291,780.98	\$ (6,350.43)	\$ 22,066,702.27

Outstanding Checks	
Payroll	\$ 707,500.55
Accounts Payable	\$ 280,877.44
Total	\$ 988,377.99

Bank Balance at Close of Month	\$ 23,055,080.26
Outstanding Checks	\$ 988,377.99
Ending Cash Balance	\$ 22,066,702.27
Investments	\$ -
Ending Cash & Investments Balance	\$ 22,066,702.27

Treasurer

Date


2/17/21