


**Perry County Schools
March 2021**

	General Fund Fund 1	Special Revenue Fund 2	Capital Outlay Fund 310	Building Fund 320	Construction Fund 360	Debt Services Fund 400	School Food Service Fund 51	FRYSC Childcare Fund 52	Totals
Beginning Balance	\$ 12,907,494.07	\$ (1,125,514.09)	\$ 167,979.00	\$ 9,929,096.91	\$ 526,923.52	\$ (1,895,830.28)	\$ 539,729.12	\$ 2,584.11	\$ 21,052,462.36
Revenues	\$ 1,990,490.68	\$ 180,240.41	\$ -	\$ -	\$ -	\$ -	\$ 604,869.39	\$ -	\$ 2,775,600.48
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 14,897,984.75	\$ (945,273.68)	\$ 167,979.00	\$ 9,929,096.91	\$ 526,923.52	\$ (1,895,830.28)	\$ 1,144,598.51	\$ 2,584.11	\$ 23,828,082.84
Expenditures	\$ 2,044,855.77	\$ 636,623.18	\$ -	\$ -	\$ -	\$ -	\$ 312,484.05	\$ 2,348.31	\$ 2,996,311.31
Encumbrances	\$ 24,787.46	\$ (99,211.47)	\$ -	\$ -	\$ -	\$ -	\$ 27,842.12	\$ -	\$ (46,581.89)
Ending Unreserved Fund Balance	\$ 12,391,256.37	\$ (1,774,925.91)	\$ 167,979.00	\$ 2,959,743.67	\$ (21,486.08)	\$ (1,895,830.28)	\$ 695,130.22	\$ 235.80	\$ 12,522,103.39
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	\$ 274,467.38	\$ 292,240.52	\$ -	\$ -	\$ -	\$ -	\$ 109,142.12	\$ -	\$ 675,850.02
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 12,828,341.52	\$ (1,482,685.39)	\$ 167,979.00	\$ 9,929,096.91	\$ 526,923.52	\$ (1,895,830.28)	\$ 804,272.34	\$ 235.80	\$ 20,878,333.42
Encumbrances	\$ (274,467.38)	\$ (292,240.52)	\$ -	\$ -	\$ -	\$ -	\$ (109,142.12)	\$ -	\$ (675,850.02)
Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ (1,673.15)	\$ (809,398.12)	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	\$ -	\$ (826,336.90)
Interfund Receivables/Payables	\$ (749,063.69)	\$ 749,063.69	\$ -	\$ -	\$ -	\$ -	\$ 2,602,089.56	\$ -	\$ 2,602,089.56
Accounts Payable	\$ 38,907.37	\$ 9,360.37	\$ -	\$ -	\$ -	\$ -	\$ 36,501.80	\$ -	\$ 84,769.54
Prepaid Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,209.05	\$ -	\$ 67,209.05
ENDING CASH & INV BALANCE	\$ 11,842,044.67	\$ (1,825,899.37)	\$ 167,979.00	\$ 9,929,096.91	\$ 526,923.52	\$ (1,895,830.28)	\$ 3,619,213.87	\$ (15,028.83)	\$ 22,348,498.89

Outstanding Checks	
Payroll	\$ 494,279.82
Accounts Payable	\$ 188,687.00
Total	\$ 682,966.82

Bank Balance at Close of Month \$ 23,031,465.71
 Outstanding Checks \$ 682,966.82
 Ending Cash Balance \$ 22,348,498.89
 Investments \$ -
 Ending Cash & Investments Balance \$ 22,348,498.89

Treasurer 
 Date 4.16.21