


**Perry County Schools  
December 2020**

	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
<b>Beginning Balance</b>	\$ 12,497,474.41	\$ (1,236,827.73)	\$ 167,979.00	\$ 9,948,049.41	\$ 530,437.02	\$ (1,305,635.77)	\$ 396,598.48	\$ 17,240.91	\$ 21,015,315.73
Revenues	\$ 2,264,631.30	\$ 1,261,026.92	\$ -	\$ -	\$ -	\$ -	\$ 521,061.29	\$ -	\$ 4,046,719.51
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 14,762,105.71	\$ 24,199.19	\$ 167,979.00	\$ 9,948,049.41	\$ 530,437.02	\$ (1,305,635.77)	\$ 917,659.77	\$ 17,240.91	\$ 25,062,035.24
Expenditures	\$ 1,908,630.26	\$ 820,711.88	\$ -	\$ -	\$ 3,513.50	\$ -	\$ 366,912.10	\$ 2,504.51	\$ 3,102,272.25
Encumbrances	\$ (5,658.60)	\$ 54,209.60	\$ -	\$ -	\$ -	\$ -	\$ 41,248.21	\$ -	\$ 89,799.21
<b>Ending Unreserved Fund Balance</b>	\$ 12,470,955.53	\$ (1,154,961.32)	\$ 167,979.00	\$ 2,978,696.17	\$ (21,486.08)	\$ (1,305,635.77)	\$ 432,648.71	\$ 11,536.40	\$ 13,579,732.64
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	\$ 225,561.35	\$ 304,239.03	\$ -	\$ -	\$ -	\$ -	\$ 76,850.75	\$ 3,200.00	\$ 609,851.13
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	\$ 12,859,134.05	\$ (850,722.29)	\$ 167,979.00	\$ 9,948,049.41	\$ 526,923.52	\$ (1,305,635.77)	\$ 509,499.46	\$ 14,736.40	\$ 21,869,963.78
Encumbrances	\$ (225,561.35)	\$ (304,239.03)	\$ -	\$ -	\$ -	\$ -	\$ 76,850.75	\$ (3,200.00)	\$ (456,149.63)
Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ (1,673.15)	\$ (809,398.12)	\$ -	\$ (332,500.00)	\$ -	\$ -	\$ (1.00)	\$ (15,264.63)	\$ (1,158,836.90)
Interfund Receivables/Payables	\$ (749,063.69)	\$ 749,063.69	\$ -	\$ -	\$ -	\$ -	\$ 2,602,089.56	\$ -	\$ 2,602,089.56
Accounts Payable	\$ 71,826.25	\$ 9,360.37	\$ -	\$ -	\$ -	\$ -	\$ 36,501.80	\$ -	\$ 117,688.42
Prepaid Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,209.05	\$ -	\$ 67,209.05
<b>ENDING CASH &amp; INV. BALANCE</b>	\$ 11,954,662.11	\$ (1,205,935.38)	\$ 167,979.00	\$ 9,615,549.41	\$ 526,923.52	\$ (1,305,635.77)	\$ 3,292,149.62	\$ (3,728.23)	\$ 23,041,964.28

Outstanding Checks	
Payroll	\$ 530,045.96
Accounts Payable	\$ 232,699.34
<b>Total</b>	<b>\$ 762,745.30</b>

Bank Balance at Close of Month	\$ 23,804,709.58
Outstanding Checks	\$ 762,745.30
Ending Cash Balance	\$ 23,041,964.28
Investments	\$ -
<b>Ending Cash &amp; Investments Balance</b>	<b>\$ 23,041,964.28</b>

Treasurer   
Date January 14, 2021