

**Perry County Schools  
December 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
<b>Beginning Balance</b>	\$ 11,392,070.79	\$ 2,044,042.42	\$ 174,658.00	\$ 11,230,082.30	\$ 1,196,191.19	\$ (1,253,756.46)	\$ 947,801.45	\$ 25,731,089.69
Revenues	\$ 2,906,602.43	\$ 730,145.98		\$ -	\$ -	\$ -	\$ 360,229.80	\$ 3,996,978.21
Accounts Receivable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Assets</b>	\$ 14,298,673.22	\$ 2,774,188.40	\$ 174,658.00	\$ 11,230,082.30	\$ 1,196,191.19	\$ (1,253,756.46)	\$ 1,308,031.25	\$ 29,728,067.90
Expenditures	\$ 2,271,616.58	\$ 1,171,962.52		\$ -	\$ -	\$ -	\$ 291,415.12	\$ 3,734,994.22
Encumbrances	\$ (3,646.33)	\$ (47,954.97)	\$ -		\$ -		\$ (7,265.90)	\$ (58,867.20)
<b>Ending Unreserved Fund Balance</b>	\$ 11,650,803.83	\$ (801,989.57)	\$ 174,658.00	\$ 4,260,729.06	\$ 337,781.59	\$ (1,253,756.46)	\$ 943,568.16	\$ 15,311,794.61
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	\$ 217,281.97	\$ 2,452,170.42	\$ -	\$ -	\$ 310,000.00	\$ -	\$ 80,313.87	\$ 3,059,766.26
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	\$ 12,030,702.97	\$ 1,650,180.85	\$ 174,658.00	\$ 11,230,082.30	\$ 1,196,191.19	\$ (1,253,756.46)	\$ 1,023,882.03	\$ 26,051,940.88
Encumbrances	\$ (217,281.97)	\$ (2,452,170.42)	\$ -	\$ -	\$ (310,000.00)	\$ -	\$ (80,313.87)	\$ (3,059,766.26)
Deferred Revenue	\$ -	\$ 228,283.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,283.32
Accounts Receivable	\$ (2,005.25)	\$ (809,066.02)	\$ -	\$ (332,500.00)	\$ -	\$ -	\$ (1.00)	\$ (1,143,572.27)
Interfund Receivables/Payables	\$ (1,532,815.20)	\$ 1,532,815.20	\$ -	\$ -	\$ -		\$ 3,035,062.07	\$ 3,035,062.07
Accounts Payable	\$ 49,369.42	\$ 8,811.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,180.79
Prepaid Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,209.05	\$ 67,209.05
<b>ENDING CASH &amp; INV. BALANCE</b>	\$ 10,327,969.97	\$ 158,854.30	\$ 174,658.00	\$ 10,897,582.30	\$ 886,191.19	\$ (1,253,756.46)	\$ 4,206,466.02	\$ 25,397,965.32

Outstanding Checks	
Payroll	\$ 585,895.49
Accounts Payable	\$ 384,061.65
<b>Total</b>	<b>\$ 969,957.14</b>

Bank Balance at Close of Month	\$ 26,367,922.46
Deposit in Transit	\$ -
Outstanding Checks	\$ 969,957.14
Ending Cash Balance	\$ 25,397,965.32
Investments	\$ -
<b>Ending Cash &amp; Investments Balance</b>	<b>\$ 25,397,965.32</b>

Treasurer 

Date 1/11/22