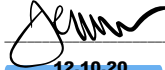


**Perry County Schools  
November 2020**

	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	FRYSC Childcare Fund 52	Totals
<b>Beginning Balance</b>	\$ 10,290,364.10	\$ (248,387.28)	\$ 167,979.00	\$ 8,803,951.41	\$ 530,437.02	\$ (541,070.55)	\$ 333,066.00	\$ 19,647.38	\$ 19,355,987.08
Revenues	\$ 3,202,547.37	\$ 474,346.49	\$ -	\$ 1,144,098.00	\$ -	\$ -	\$ 420,634.28	\$ -	\$ 5,241,626.14
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Assets</b>	\$ 13,492,911.47	\$ 225,959.21	\$ 167,979.00	\$ 9,948,049.41	\$ 530,437.02	\$ (541,070.55)	\$ 753,700.28	\$ 19,647.38	\$ 24,597,613.22
Expenditures	\$ 1,888,653.13	\$ 520,188.87	\$ -	\$ -	\$ -	\$ 764,565.22	\$ 358,211.89	\$ 2,406.47	\$ 3,534,025.58
Encumbrances	\$ 91,058.84	\$ (41,526.84)	\$ -	\$ -	\$ -	\$ -	\$ (1,109.29)	\$ -	\$ 48,422.71
<b>Ending Unreserved Fund Balance</b>	\$ 11,130,679.48	\$ (611,151.45)	\$ 167,979.00	\$ 2,978,696.17	\$ (17,972.58)	\$ (1,305,635.77)	\$ 278,498.72	\$ 14,040.91	\$ 12,635,134.48
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
<b>Reserved for Encumbrances</b>	\$ 219,902.85	\$ 358,448.63	\$ -	\$ -	\$ -	\$ -	\$ 118,098.96	\$ 3,200.00	\$ 699,650.44
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	\$ 11,513,199.50	\$ (252,702.82)	\$ 167,979.00	\$ 9,948,049.41	\$ 530,437.02	\$ (1,305,635.77)	\$ 396,597.68	\$ 17,240.91	\$ 21,015,164.93
Encumbrances	\$ (219,902.85)	\$ (358,448.63)	\$ -	\$ -	\$ -	\$ -	\$ (118,098.96)	\$ (3,200.00)	\$ (699,650.44)
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	\$ -	\$ -	\$ -	\$ -	\$ 2,755,791.06	\$ -	\$ 2,755,791.06
Accounts Payable	\$ 460.94	\$ 18,182.44	\$ -	\$ -	\$ -	\$ -	\$ 36,501.80	\$ -	\$ 55,145.18
Prepaid Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,209.05	\$ -	\$ 67,209.05
<b>ENDING CASH &amp; INV. BALANCE</b>	\$ 10,543,020.75	\$ (653,303.44)	\$ 167,979.00	\$ 9,615,549.41	\$ 530,437.02	\$ (1,305,635.77)	\$ 3,137,999.63	\$ (1,223.72)	\$ 22,034,822.88

Outstanding Checks	
Payroll	\$ 613,503.81
Accounts Payable	\$ 469,919.74
<b>Total</b>	\$ 1,083,423.55

Bank Balance at Close of Month	\$ 23,118,246.43
Outstanding Checks	\$ 1,083,423.55
<b>Ending Cash Balance</b>	\$ 22,034,822.88
Investments	\$ -
<b>Ending Cash &amp; Investments Balance</b>	\$ 22,034,822.88

Treasurer   
Date **12.10.20**