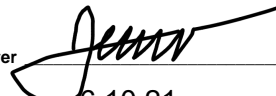


**Perry County Schools
May 2021**

| | 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 | FRYSC Childcare Fund 52 | Totals |
|---------------------------------------|------------------------|---------------------------|----------------------------|----------------------|--------------------------|--------------------------|--------------------------------|----------------------------|------------------|
| Beginning Balance | \$ 12,438,939.26 | \$ (1,615,616.75) | \$ 167,979.00 | \$ 9,929,096.91 | \$ 493,035.77 | \$ (1,582,047.63) | \$ 1,016,550.57 | \$ (2,404.94) | \$ 20,845,532.19 |
| Revenues | \$ 1,900,531.27 | \$ 3,571,020.94 | \$ 167,979.00 | \$ - | \$ - | \$ - | \$ 559,675.27 | \$ - | \$ 6,199,206.48 |
| Accounts Receivable | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Assets | \$ 14,339,470.53 | \$ 1,955,404.19 | \$ 335,958.00 | \$ 9,929,096.91 | \$ 493,035.77 | \$ (1,582,047.63) | \$ 1,576,225.84 | \$ (2,404.94) | \$ 27,044,738.67 |
| Expenditures | \$ 2,088,045.13 | \$ 939,057.76 | \$ - | \$ - | \$ - | \$ 592,728.98 | \$ 325,918.45 | \$ 2,375.08 | \$ 3,948,125.40 |
| Encumbrances | \$ 132,465.84 | \$ 195,304.05 | \$ - | \$ - | \$ - | \$ - | \$ 796.65 | \$ - | \$ 328,566.54 |
| Ending Unreserved Fund Balance | \$ 11,937,604.59 | \$ 349,129.25 | \$ 335,958.00 | \$ 2,959,743.67 | \$ (55,373.83) | \$ (2,174,776.61) | \$ 1,161,271.18 | \$ (4,780.02) | \$ 14,508,776.23 |
| 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 | \$ 18,737.80 | \$ 471,913.13 | \$ - | \$ - | \$ - | \$ - | \$ 88,239.56 | \$ - | \$ 578,890.49 |
| Reserved for Inventories | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENDING FUND BALANCE | \$ 12,118,959.56 | \$ 821,042.38 | \$ 335,958.00 | \$ 9,929,096.91 | \$ 493,035.77 | \$ (2,174,776.61) | \$ 1,249,510.74 | \$ (4,780.02) | \$ 22,768,046.73 |
| Encumbrances | \$ (183,737.80) | \$ (471,913.13) | \$ - | \$ - | \$ - | \$ - | \$ (88,239.56) | \$ - | \$ (743,890.49) |
| 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 | \$ 74,090.04 | \$ 9,360.37 | \$ - | \$ - | \$ - | \$ - | \$ 36,501.80 | \$ - | \$ 119,952.21 |
| Prepaid Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Inventories for Consumption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 67,209.05 | \$ - | \$ 67,209.05 |
| ENDING CASH & INV. BALANCE | \$ 11,258,574.96 | \$ 298,155.19 | \$ 335,958.00 | \$ 9,929,096.91 | \$ 493,035.77 | \$ (2,174,776.61) | \$ 4,043,549.71 | \$ (20,044.65) | \$ 24,163,549.28 |

| Outstanding Checks | |
|--------------------|----------------------|
| Payroll | \$ 621,879.97 |
| Accounts Payable | \$ 284,676.89 |
| Total | \$ 906,556.86 |

| | |
|--|-------------------------|
| Bank Balance at Close of Month | \$ 25,070,106.14 |
| Outstanding Checks | \$ 906,556.86 |
| Ending Cash Balance | \$ 24,163,549.28 |
| Investments | \$ - |
| Ending Cash & Investments Balance | \$ 24,163,549.28 |

Treasurer 
Date 6.10.21