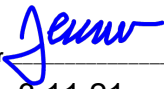


**Perry County Schools
February 2021**

	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	\$ 12,891,434.88	\$ (1,443,004.53)	\$ 167,979.00	\$ 9,929,096.91	\$ 526,923.52	\$ (1,945,766.53)	\$ 492,764.78	\$ 12,114.20	\$ 20,631,542.23
Revenues	\$ 2,238,342.59	\$ 1,134,437.97	\$ -	\$ -	\$ -	\$ -	\$ 280,524.22	\$ 3.75	\$ 3,653,308.53
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 15,129,777.47	\$ (308,566.56)	\$ 167,979.00	\$ 9,929,096.91	\$ 526,923.52	\$ (1,945,766.53)	\$ 773,289.00	\$ 12,117.95	\$ 24,284,850.76
Expenditures	\$ 2,253,840.48	\$ 731,200.03	\$ -	\$ -	\$ -	\$ (49,936.25)	\$ 245,476.67	\$ 6,333.84	\$ 3,186,914.77
Encumbrances	\$ (31,557.08)	\$ 85,747.50	\$ -	\$ -	\$ -	\$ -	\$ (11,916.79)	\$ 3,200.00	\$ 45,473.63
Ending Unreserved Fund Balance	\$ 12,445,622.06	\$ (1,318,543.14)	\$ 167,979.00	\$ 2,959,743.67	\$ (21,486.08)	\$ (1,895,830.28)	\$ 458,429.12	\$ 2,584.11	\$ 12,798,498.46
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	\$ 299,254.84	\$ 193,029.05	\$ -	\$ -	\$ -	\$ -	\$ 81,300.00	\$ -	\$ 573,583.89
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND 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
Encumbrances	\$ (299,254.84)	\$ (193,029.05)	\$ -	\$ -	\$ -	\$ -	\$ (81,300.00)	\$ -	\$ (573,583.89)
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	\$ 38,154.31	\$ 9,360.37	\$ -	\$ -	\$ -	\$ -	\$ 36,501.80	\$ -	\$ 84,016.48
Prepaid Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,209.05	\$ -	\$ 67,209.05
ENDING CASH & INV. BALANCE	\$ 11,895,656.70	\$ (1,369,517.20)	\$ 167,979.00	\$ 9,929,096.91	\$ 526,923.52	\$ (1,895,830.28)	\$ 3,326,828.53	\$ (12,680.52)	\$ 22,568,456.66

Outstanding Checks	
Payroll	\$ 623,462.20
Accounts Payable	\$ 408,628.96
Total	\$ 1,032,091.16

Bank Balance at Close of Month	\$ 23,600,547.82
Outstanding Checks	\$ 1,032,091.16
Ending Cash Balance	\$ 22,568,456.66
Investments	\$ -
Ending Cash & Investments Balance	\$ 22,568,456.66

Treasurer  _____
Date 3.11.21