

**Perry County Schools
October 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
Beginning Balance	\$ 10,964,116.02	\$ 1,007,293.74	\$ 174,658.00	\$ 10,105,398.30	\$ 1,196,191.19	\$ (637,895.09)	\$ 832,235.60	\$ 23,641,997.76
Revenues	\$ 1,996,967.38	\$ 85,551.89	\$ -	\$ -	\$ -	\$ -	\$ 293,365.33	\$ 2,375,884.60
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 12,961,083.40	\$ 1,092,845.63	\$ 174,658.00	\$ 10,105,398.30	\$ 1,196,191.19	\$ (637,895.09)	\$ 1,125,600.93	\$ 26,017,882.36
Expenditures	\$ 2,028,266.11	\$ 893,644.77	\$ -	\$ -	\$ -	\$ -	\$ 405,892.63	\$ 3,327,803.51
Encumbrances	\$ (65,331.30)	\$ (1,715,830.30)	\$ -	\$ -	\$ -	\$ -	\$ (34,270.78)	\$ (1,815,432.38)
Ending Unreserved Fund Balance	\$ 10,609,418.28	\$ (804,347.18)	\$ 174,658.00	\$ 3,136,045.06	\$ 337,781.59	\$ (637,895.09)	\$ 649,382.12	\$ 13,465,042.78
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	\$ 226,113.14	\$ 2,719,378.34	\$ -	\$ -	\$ 310,000.00	\$ -	\$ 104,596.96	\$ 3,360,088.44
Reserved for Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 10,998,148.59	\$ 1,915,031.16	\$ 174,658.00	\$ 10,105,398.30	\$ 1,196,191.19	\$ (637,895.09)	\$ 753,979.08	\$ 24,505,511.23
Encumbrances	\$ (226,113.14)	\$ (2,719,378.34)	\$ -	\$ -	\$ (310,000.00)	\$ -	\$ (104,596.96)	\$ (3,360,088.44)
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	\$ 49,476.01	\$ 8,811.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,287.38
Prepaid Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventories for Consumption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,209.05	\$ 67,209.05
ENDING CASH & INV. BALANCE	\$ 9,286,691.01	\$ 156,496.69	\$ 174,658.00	\$ 9,772,898.30	\$ 886,191.19	\$ (637,895.09)	\$ 3,960,846.16	\$ 23,599,886.26

Outstanding Checks	
Payroll	\$ 654,980.01
Accounts Payable	\$ 474,689.44
Total	\$ 1,129,669.45

Bank Balance at Close of Month	\$ 24,729,555.71
Deposit in Transit	\$ -
Outstanding Checks	\$ 1,129,669.45
Ending Cash Balance	\$ 23,599,886.26
Investments	\$ -
Ending Cash & Investments Balance	\$ 23,599,886.26

Treasurer _____

Date 11.11.21