

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2019, Fiscal Period 04**

<i>053 - Perry County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,819,931.42	\$0.00	\$45,020.00	\$0.00	\$0.00	\$2,864,951.42
Federal Sources	\$320.00	\$838,688.68	\$0.00	\$0.00	\$0.00	\$839,008.68
Local Sources	\$1,377,808.27	\$142,219.75	\$454.74	\$2.74	\$0.00	\$1,520,485.50
Other Sources	\$55,932.82	\$9,165.61	\$0.00	\$0.00	\$0.00	\$65,098.43
<b>Total Revenues:</b>	<b>\$4,253,992.51</b>	<b>\$990,074.04</b>	<b>\$45,474.74</b>	<b>\$2.74</b>	<b>\$0.00</b>	<b>\$5,289,544.03</b>
<b>Expenditures</b>						
Instructional Services	\$2,017,024.70	\$383,321.11	\$0.00	\$0.00	\$0.00	\$2,400,345.81
Instructional Support Services	\$476,405.99	\$166,731.40	\$0.00	\$0.00	\$0.00	\$643,137.39
Operation & Maintenance Services	\$378,068.49	\$293.22	\$0.00	\$30,966.33	\$0.00	\$409,328.04
Auxiliary Services	\$319,074.60	\$438,433.71	\$0.00	\$0.00	\$0.00	\$757,508.31
General Administrative Services	\$272,541.56	\$75,780.88	\$0.00	\$0.00	\$0.00	\$348,322.44
Capital Outlay						\$0.00
Debt Service	\$65,160.39	\$0.00	\$114,443.76	\$0.00	\$0.00	\$179,604.15
Other Expenditures	\$135,558.17	\$95,282.25	\$0.00	\$0.00	\$0.00	\$230,840.42
<b>Total Expenditures:</b>	<b>\$3,663,833.90</b>	<b>\$1,159,842.57</b>	<b>\$114,443.76</b>	<b>\$30,966.33</b>	<b>\$0.00</b>	<b>\$4,969,086.56</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$44,222.23	\$0.00	\$114,443.76	\$0.00	\$0.00	\$158,665.99
Other Fund Uses:	\$0.00	\$5,700.42	\$0.00	\$0.00	\$0.00	\$5,700.42
<b>Total Other Fund Sources (Uses):</b>	<b>\$44,222.23</b>	<b>(\$5,700.42)</b>	<b>\$114,443.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,965.57</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$634,380.84</b>	<b>(\$175,468.95)</b>	<b>\$45,474.74</b>	<b>(\$30,963.59)</b>	<b>\$0.00</b>	<b>\$473,423.04</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,002,361.62</b>	<b>\$321,901.27</b>	<b>\$1,415,943.46</b>	<b>\$48,057.83</b>	<b>\$0.00</b>	<b>\$2,788,264.18</b>
<b>Ending Fund Balance:</b>	<b>\$1,636,742.46</b>	<b>\$146,432.32</b>	<b>\$1,461,418.20</b>	<b>\$17,094.24</b>	<b>\$0.00</b>	<b>\$3,261,687.22</b>

Information in this report has been reconciled to the corresponding bank statements.