

**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 02**

**053 - Perry County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,367,190.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$1,389,700.00
Federal Sources	\$140.00	\$249,848.54	\$0.00	\$0.00	\$0.00	\$249,988.54
Local Sources	\$259,291.24	\$85,407.10	\$149.23	\$1.45	\$0.00	\$344,849.02
Other Sources	\$42,410.44	\$304.79	\$0.00	\$0.00	\$0.00	\$42,715.23
<b>Total Revenues:</b>	<b>\$1,669,031.68</b>	<b>\$335,560.43</b>	<b>\$22,659.23</b>	<b>\$1.45</b>	<b>\$0.00</b>	<b>\$2,027,252.79</b>
<b>Expenditures</b>						
Instructional Services	\$955,020.05	\$190,652.74	\$0.00	\$0.00	\$0.00	\$1,145,672.79
Instructional Support Services	\$233,275.82	\$92,099.90	\$0.00	\$0.00	\$0.00	\$325,375.72
Operation & Maintenance Services	\$197,019.66	\$293.22	\$0.00	\$28,766.33	\$0.00	\$226,079.21
Auxiliary Services	\$172,302.33	\$228,666.81	\$0.00	\$0.00	\$0.00	\$400,969.14
General Administrative Services	\$125,811.13	\$38,601.95	\$0.00	\$0.00	\$0.00	\$164,413.08
Capital Outlay						\$0.00
Debt Service	\$1,762.50	\$0.00	\$57,221.88	\$0.00	\$0.00	\$58,984.38
Other Expenditures	\$57,580.71	\$41,196.73	\$0.00	\$0.00	\$0.00	\$98,777.44
<b>Total Expenditures:</b>	<b>\$1,742,772.20</b>	<b>\$591,511.35</b>	<b>\$57,221.88</b>	<b>\$28,766.33</b>	<b>\$0.00</b>	<b>\$2,420,271.76</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$42,611.35	\$0.00	\$28,610.94	\$0.00	\$0.00	\$71,222.29
Other Fund Uses:	\$0.00	\$2,150.64	\$0.00	\$0.00	\$0.00	\$2,150.64
<b>Total Other Fund Sources (Uses):</b>	<b>\$42,611.35</b>	<b>(\$2,150.64)</b>	<b>\$28,610.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,071.65</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$31,129.17)</b>	<b>(\$258,101.56)</b>	<b>(\$5,951.71)</b>	<b>(\$28,764.88)</b>	<b>\$0.00</b>	<b>(\$323,947.32)</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>\$971,232.45</b>	<b>\$63,799.71</b>	<b>\$1,409,991.75</b>	<b>\$19,292.95</b>	<b>\$0.00</b>	<b>\$2,464,316.86</b>

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