

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2019, Fiscal Period 07**

053 - Perry County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$9,131,419.92	\$5,071,131.04	(\$4,060,288.88)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,703,424.85	\$2,148,324.88	(\$1,555,099.97)
Local Sources	\$0.00	\$0.00	\$0.00	\$2,389,461.32	\$1,851,272.79	(\$538,188.53)
Other Sources	\$0.00	\$0.00	\$0.00	\$184,504.06	\$88,309.40	(\$96,194.66)
Total Revenues:	\$0.00	\$0.00	\$0.00	\$15,408,810.15	\$9,159,038.11	(\$6,249,772.04)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$7,132,159.32	\$4,229,621.46	\$2,902,537.86
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$2,198,884.38	\$1,121,175.62	\$1,077,708.76
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$851,405.88	\$658,624.70	\$192,781.18
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,716,275.90	\$1,338,585.23	\$1,377,690.67
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,068,579.07	\$620,405.16	\$448,173.91
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$686,361.37	\$234,904.41	\$451,456.96
Other Expenditures	\$0.00	\$0.00	\$0.00	\$858,027.99	\$381,743.51	\$476,284.48
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$15,511,693.91	\$8,585,060.09	\$6,926,633.82
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$836,444.68	\$366,333.21	(\$470,111.47)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$627,594.32	\$317,459.78	\$310,134.54
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$208,850.36	\$48,873.43	(\$159,976.93)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$105,966.60	\$622,851.45	\$516,884.85
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$2,782,632.26	\$2,782,631.14	(\$1.12)
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$2,888,598.86	\$3,405,482.59	\$516,883.73

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