

**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 07**

**053 - Perry County Schools**

|   | GOVERNMENTAL          |                       |                       | FIDUCIARY            |                  | Total                 |
|---|-----------------------|-----------------------|-----------------------|----------------------|------------------|-----------------------|
|   | General               | Special Revenue       | Debt Service          | Capital Projects     | Expendable Trust |                       |
| <b>Revenues</b>   |                       |                       |                       |                      |                  |                       |
| State Sources   | \$4,992,346.04        | \$0.00                | \$78,785.00           | \$0.00               | \$0.00           | \$5,071,131.04        |
| Federal Sources   | \$540.00              | \$2,147,784.88        | \$0.00                | \$0.00               | \$0.00           | \$2,148,324.88        |
| Local Sources   | \$1,647,111.68        | \$202,954.64          | \$1,202.44            | \$4.03               | \$0.00           | \$1,851,272.79        |
| Other Sources   | \$78,876.85           | \$9,432.55            | \$0.00                | \$0.00               | \$0.00           | \$88,309.40           |
| <b>Total Revenues:</b>  | <b>\$6,718,874.57</b> | <b>\$2,360,172.07</b> | <b>\$79,987.44</b>    | <b>\$4.03</b>        | <b>\$0.00</b>    | <b>\$9,159,038.11</b> |
| <b>Expenditures</b>   |                       |                       |                       |                      |                  |                       |
| Instructional Services  | \$3,536,115.99        | \$693,505.47          | \$0.00                | \$0.00               | \$0.00           | \$4,229,621.46        |
| Instructional Support Services  | \$825,537.67          | \$295,637.95          | \$0.00                | \$0.00               | \$0.00           | \$1,121,175.62        |
| Operation & Maintenance Services  | \$623,350.55          | \$676.89              | \$0.00                | \$34,597.26          | \$0.00           | \$658,624.70          |
| Auxiliary Services  | \$563,924.58          | \$774,660.65          | \$0.00                | \$0.00               | \$0.00           | \$1,338,585.23        |
| General Administrative Services   | \$481,415.17          | \$138,989.99          | \$0.00                | \$0.00               | \$0.00           | \$620,405.16          |
| Capital Outlay  |                       |                       |                       |                      |                  | \$0.00                |
| Debt Service  | \$65,160.39           | \$0.00                | \$169,744.02          | \$0.00               | \$0.00           | \$234,904.41          |
| Other Expenditures  | \$215,489.56          | \$166,253.95          | \$0.00                | \$0.00               | \$0.00           | \$381,743.51          |
| <b>Total Expenditures:</b>  | <b>\$6,310,993.91</b> | <b>\$2,069,724.90</b> | <b>\$169,744.02</b>   | <b>\$34,597.26</b>   | <b>\$0.00</b>    | <b>\$8,585,060.09</b> |
| <b>Other Fund Sources (Uses)</b>  |                       |                       |                       |                      |                  |                       |
| Other Fund Sources:   | \$63,514.11           | \$102,542.52          | \$200,276.58          | \$0.00               | \$0.00           | \$366,333.21          |
| Other Fund Uses:  | \$302,819.10          | \$14,640.68           | \$0.00                | \$0.00               | \$0.00           | \$317,459.78          |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$239,304.99)</b> | <b>\$87,901.84</b>    | <b>\$200,276.58</b>   | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$48,873.43</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$168,575.67</b>   | <b>\$378,349.01</b>   | <b>\$110,520.00</b>   | <b>(\$34,593.23)</b> | <b>\$0.00</b>    | <b>\$622,851.45</b>   |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$996,728.58</b>   | <b>\$321,901.27</b>   | <b>\$1,415,943.46</b> | <b>\$48,057.83</b>   | <b>\$0.00</b>    | <b>\$2,782,631.14</b> |
| <b>Ending Fund Balance:</b>   | <b>\$1,165,304.25</b> | <b>\$700,250.28</b>   | <b>\$1,526,463.46</b> | <b>\$13,464.60</b>   | <b>\$0.00</b>    | <b>\$3,405,482.59</b> |

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