

**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**  
**Budget and Actual**  
**For Fiscal Year 2019, Fiscal Period 04**

**053 - Perry County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$8,514,413.50	\$2,819,931.42	(\$5,694,482.08)	\$0.00	\$0.00	\$0.00
Federal Sources	\$20,000.00	\$320.00	(\$19,680.00)	\$3,337,318.00	\$838,688.68	(\$2,498,629.32)
Local Sources	\$2,123,791.00	\$1,377,808.27	(\$745,982.73)	\$283,760.27	\$142,219.75	(\$141,540.52)
Other Sources	\$93,504.06	\$55,932.82	(\$37,571.24)	\$91,000.00	\$9,165.61	(\$81,834.39)
<b>Total Revenues:</b>	<b>\$10,751,708.56</b>	<b>\$4,253,992.51</b>	<b>(\$6,497,716.05)</b>	<b>\$3,712,078.27</b>	<b>\$990,074.04</b>	<b>(\$2,722,004.23)</b>
<b>Expenditures</b>						
Instructional Services	\$5,867,126.54	\$2,017,024.70	\$3,850,101.84	\$1,143,290.13	\$383,321.11	\$759,969.02
Instructional Support Services	\$1,459,209.00	\$476,405.99	\$982,803.01	\$574,101.08	\$166,731.40	\$407,369.68
Operation & Maintenance Services	\$800,128.76	\$378,068.49	\$422,060.27	\$3,147.60	\$293.22	\$2,854.38
Auxiliary Services	\$980,740.15	\$319,074.60	\$661,665.55	\$1,699,555.44	\$438,433.71	\$1,261,121.73
General Administrative Services	\$791,247.00	\$272,541.56	\$518,705.44	\$278,148.88	\$75,780.88	\$202,368.00
Special Revenue Outlay						
General Service	\$63,397.89	\$65,160.39	(\$1,762.50)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$298,362.00	\$135,558.17	\$162,803.83	\$380,549.66	\$95,282.25	\$285,267.41
<b>Total Expenditures:</b>	<b>\$10,260,211.34</b>	<b>\$3,663,833.90</b>	<b>\$6,596,377.44</b>	<b>\$4,078,792.79</b>	<b>\$1,159,842.57</b>	<b>\$2,918,950.22</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$208,366.66	\$44,222.23	(\$164,144.43)	\$410,170.00	\$0.00	(\$410,170.00)
Other Financing Uses:	\$613,062.00	\$0.00	\$613,062.00	\$15,172.32	\$5,700.42	\$9,471.90
<b>Total Other Financing Sources (Uses):</b>	<b>(\$404,695.34)</b>	<b>\$44,222.23</b>	<b>\$448,917.57</b>	<b>\$394,997.68</b>	<b>(\$5,700.42)</b>	<b>(\$400,698.10)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$86,801.88</b>	<b>\$634,380.84</b>	<b>\$547,578.96</b>	<b>\$28,283.16</b>	<b>(\$175,468.95)</b>	<b>(\$203,752.11)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$720,460.00</b>	<b>\$1,002,361.62</b>	<b>\$281,901.62</b>	<b>\$457,101.88</b>	<b>\$321,901.27</b>	<b>(\$135,200.61)</b>
<b>Ending Fund Balance:</b>	<b>\$807,261.88</b>	<b>\$1,636,742.46</b>	<b>\$829,480.58</b>	<b>\$485,385.04</b>	<b>\$146,432.32</b>	<b>(\$338,952.72)</b>

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