

**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 2020, Fiscal Period 11**

**053 - Perry County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$133,216.00	\$122,111.00	(\$11,105.00)	\$348,013.00	\$191,995.00	(\$156,018.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$2,100.00	\$2,203.10	\$103.10	\$0.00	\$43.22	\$43.22
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$135,316.00</b>	<b>\$124,314.10</b>	<b>(\$11,001.90)</b>	<b>\$348,013.00</b>	<b>\$192,038.22</b>	<b>(\$155,974.78)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$261,336.25	\$14,427.00	\$246,909.25
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$516,982.30	\$1,701,301.44	(\$1,184,319.14)	\$86,676.75	\$0.00	\$86,676.75
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$516,982.30</b>	<b>\$1,701,301.44</b>	<b>(\$1,184,319.14)</b>	<b>\$348,013.00</b>	<b>\$14,427.00</b>	<b>\$333,586.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$343,802.00	\$1,558,293.05	\$1,214,491.05	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$15,396.11	(\$15,396.11)	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$343,802.00</b>	<b>\$1,542,896.94</b>	<b>\$1,199,094.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$37,864.30)</b>	<b>(\$34,090.40)</b>	<b>\$3,773.90</b>	<b>\$0.00</b>	<b>\$177,611.22</b>	<b>\$177,611.22</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,433,019.30</b>	<b>\$1,433,019.30</b>	<b>\$0.00</b>	<b>\$5,380.83</b>	<b>\$5,380.83</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,395,155.00</b>	<b>\$1,398,928.90</b>	<b>\$3,773.90</b>	<b>\$5,380.83</b>	<b>\$182,992.05</b>	<b>\$177,611.22</b>

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