

**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 02**

**053 - Perry County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$8,832,026.00	\$1,555,868.32	(\$7,276,157.68)	\$0.00	\$0.00	\$0.00
Federal Sources	\$20,000.00	\$260.00	(\$19,740.00)	\$3,214,395.00	\$328,875.72	(\$2,885,519.28)
Local Sources	\$2,123,601.00	\$250,848.47	(\$1,872,752.53)	\$246,530.00	\$74,115.64	(\$172,414.36)
Other Sources	\$67,600.00	\$407,718.83	\$340,118.83	\$61,000.00	\$12,741.57	(\$48,258.43)
<b>Total Revenues:</b>	<b>\$11,043,227.00</b>	<b>\$2,214,695.62</b>	<b>(\$8,828,531.38)</b>	<b>\$3,521,925.00</b>	<b>\$415,732.93</b>	<b>(\$3,106,192.07)</b>
<b>Expenditures</b>						
Instructional Services	\$6,521,005.00	\$995,170.95	\$5,525,834.05	\$1,171,262.47	\$181,128.40	\$990,134.07
Instructional Support Services	\$1,580,039.00	\$249,070.96	\$1,330,968.04	\$416,643.09	\$99,281.34	\$317,361.75
Operation & Maintenance Services	\$1,011,912.20	\$194,714.88	\$817,197.32	\$2,275.00	\$1,644.18	\$630.82
Auxiliary Services	\$1,061,806.00	\$182,882.78	\$878,923.22	\$1,636,436.00	\$220,706.82	\$1,415,729.18
General Administrative Services	\$834,043.90	\$196,518.78	\$637,525.12	\$272,577.11	\$60,960.89	\$211,616.22
Special Revenue Outlay						
General Service	\$63,397.89	\$0.00	\$63,397.89	\$0.00	\$0.00	\$0.00
Other Expenditures	\$426,174.10	\$59,375.34	\$366,798.76	\$245,749.33	\$74,793.26	\$170,956.07
<b>Total Expenditures:</b>	<b>\$11,498,378.09</b>	<b>\$1,877,733.69</b>	<b>\$9,620,644.40</b>	<b>\$3,744,943.00</b>	<b>\$638,514.89</b>	<b>\$3,106,428.11</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$259,443.01	\$3,175.32	(\$256,267.69)	\$392,162.00	\$0.00	(\$392,162.00)
Other Financing Uses:	\$735,964.00	\$57,300.20	\$678,663.80	\$18,000.00	\$1,724.73	\$16,275.27
<b>Total Other Financing Sources (Uses):</b>	<b>(\$476,520.99)</b>	<b>(\$54,124.88)</b>	<b>\$422,396.11</b>	<b>\$374,162.00</b>	<b>(\$1,724.73)</b>	<b>(\$375,886.73)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$931,672.08)</b>	<b>\$282,837.05</b>	<b>\$1,214,509.13</b>	<b>\$151,144.00</b>	<b>(\$224,506.69)</b>	<b>(\$375,650.69)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,408,957.00</b>	<b>\$795,846.91</b>	<b>(\$613,110.09)</b>	<b>\$325,055.00</b>	<b>\$255,198.53</b>	<b>(\$69,856.47)</b>
<b>Ending Fund Balance:</b>	<b>\$477,284.92</b>	<b>\$1,078,683.96</b>	<b>\$601,399.04</b>	<b>\$476,199.00</b>	<b>\$30,691.84</b>	<b>(\$445,507.16)</b>

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