

**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 2020, Fiscal Period 03**

**053 - Perry County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,263,316.32	\$0.00	\$22,202.00	\$0.00	\$0.00	\$2,285,518.32
Federal Sources	\$360.00	\$618,448.04	\$0.00	\$0.00	\$0.00	\$618,808.04
Local Sources	\$589,149.71	\$98,343.99	\$1,825.87	\$4.10	\$20.00	\$689,343.67
Other Sources	\$407,947.88	\$12,741.57	\$0.00	\$0.00	\$0.00	\$420,689.45
<b>Total Revenues:</b>	<b>\$3,260,773.91</b>	<b>\$729,533.60</b>	<b>\$24,027.87</b>	<b>\$4.10</b>	<b>\$20.00</b>	<b>\$4,014,359.48</b>
<b>Expenditures</b>						
Instructional Services	\$1,489,773.36	\$258,492.06	\$0.00	\$0.00	\$0.00	\$1,748,265.42
Instructional Support Services	\$366,516.71	\$137,352.72	\$0.00	\$0.00	\$0.00	\$503,869.43
Operation & Maintenance Services	\$327,597.01	\$2,467.67	\$0.00	\$0.00	\$0.00	\$330,064.68
Auxiliary Services	\$258,196.11	\$326,117.68	\$0.00	\$0.00	\$0.00	\$584,313.79
General Administrative Services	\$254,931.29	\$77,801.32	\$0.00	\$0.00	\$0.00	\$332,732.61
Capital Outlay						\$0.00
Debt Service	\$65,010.39	\$0.00	\$1,373,691.17	\$0.00	\$0.00	\$1,438,701.56
Other Expenditures	\$89,197.70	\$97,247.00	\$0.00	\$0.00	\$0.00	\$186,444.70
<b>Total Expenditures:</b>	<b>\$2,851,222.57</b>	<b>\$899,478.45</b>	<b>\$1,373,691.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,124,392.19</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$29,559.97	\$0.00	\$1,443,056.83	\$0.00	\$0.00	\$1,472,616.80
Other Fund Uses:	\$76,805.51	\$1,724.73	\$15,396.11	\$0.00	\$0.00	\$93,926.35
<b>Total Other Fund Sources (Uses):</b>	<b>(\$47,245.54)</b>	<b>(\$1,724.73)</b>	<b>\$1,427,660.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,378,690.45</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$362,305.80</b>	<b>(\$171,669.58)</b>	<b>\$77,997.42</b>	<b>\$4.10</b>	<b>\$20.00</b>	<b>\$268,657.74</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$795,846.91</b>	<b>\$255,198.53</b>	<b>\$1,433,019.30</b>	<b>\$5,380.83</b>	<b>\$0.00</b>	<b>\$2,489,445.57</b>
<b>Ending Fund Balance:</b>	<b>\$1,158,152.71</b>	<b>\$83,528.95</b>	<b>\$1,511,016.72</b>	<b>\$5,384.93</b>	<b>\$20.00</b>	<b>\$2,758,103.31</b>

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