

**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 2018, Fiscal Period 06**

**053 - Perry County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$139,558.00	\$69,774.00	(\$69,784.00)	\$365,608.00	\$0.00	(\$365,608.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$345,400.00	\$403.85	(\$344,996.15)	\$0.00	\$5.77	\$5.77
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$484,958.00</b>	<b>\$70,177.85</b>	<b>(\$414,780.15)</b>	<b>\$365,608.00</b>	<b>\$5.77</b>	<b>(\$365,602.23)</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	\$60,360.55	\$44,571.50	\$15,789.05
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	\$482,409.26	\$343,429.66	\$138,979.60	\$305,247.45	\$0.00	\$305,247.45
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$482,409.26</b>	<b>\$343,429.66</b>	<b>\$138,979.60</b>	<b>\$365,608.00</b>	<b>\$44,571.50</b>	<b>\$321,036.50</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$171,436.66	\$171,436.66	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$171,436.66</b>	<b>\$171,436.66</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>\$2,548.74</b>	<b>(\$101,815.15)</b>	<b>(\$104,363.89)</b>	<b>\$0.00</b>	<b>(\$44,565.73)</b>	<b>(\$44,565.73)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,394,375.20</b>	<b>\$1,394,375.20</b>	<b>\$0.00</b>	<b>\$43,385.66</b>	<b>\$43,385.66</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,396,923.94</b>	<b>\$1,292,560.05</b>	<b>(\$104,363.89)</b>	<b>\$43,385.66</b>	<b>(\$1,180.07)</b>	<b>(\$44,565.73)</b>

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