

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 02**

053 - Perry County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$9,394,709.00	\$1,480,115.65	(\$7,914,593.35)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,901,930.00	\$364,172.97	(\$2,537,757.03)
Local Sources	\$0.00	\$0.00	\$0.00	\$2,294,354.89	\$352,988.54	(\$1,941,366.35)
Other Sources	\$0.00	\$0.00	\$0.00	\$158,999.00	\$15,955.82	(\$143,043.18)
Total Revenues:	\$0.00	\$0.00	\$0.00	\$14,749,992.89	\$2,213,232.98	(\$12,536,759.91)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$7,403,449.39	\$1,185,330.18	\$6,218,119.21
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,896,253.35	\$310,234.74	\$1,586,018.61
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$873,526.22	\$205,161.18	\$668,365.04
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,671,546.58	\$374,087.90	\$2,297,458.68
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,046,100.30	\$147,011.75	\$899,088.55
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$766,077.10	\$57,141.88	\$708,935.22
Other Expenditures	\$0.00	\$0.00	\$0.00	\$348,368.25	\$82,068.03	\$266,300.22
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$15,005,321.19	\$2,361,035.66	\$12,644,285.53
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$551,597.26	\$68,281.44	(\$483,315.82)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$392,795.26	\$4,011.15	\$388,784.11
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$158,802.00	\$64,270.29	(\$94,531.71)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$96,526.30)	(\$83,532.39)	\$12,993.91
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$1,337,129.67	\$2,849,390.92	\$1,512,261.25
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$1,240,603.37	\$2,765,858.53	\$1,525,255.16

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