

**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 08**

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	\$9,472,442.76	\$6,180,774.83	(\$3,291,667.93)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,622,449.45	\$1,667,331.14	(\$1,955,118.31)
Local Sources	\$0.00	\$0.00	\$0.00	\$2,294,354.89	\$2,015,143.05	(\$279,211.84)
Other Sources	\$0.00	\$0.00	\$0.00	\$158,999.00	\$73,401.97	(\$85,597.03)
Total Revenues:	\$0.00	\$0.00	\$0.00	\$15,548,246.10	\$9,936,650.99	(\$5,611,595.11)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$7,497,571.55	\$4,975,946.79	\$2,521,624.76
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$2,089,864.03	\$1,227,844.72	\$862,019.31
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$910,920.22	\$734,398.83	\$176,521.39
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,718,379.91	\$1,548,574.92	\$1,169,804.99
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,076,329.56	\$709,417.78	\$366,911.78
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$787,656.71	\$465,731.93	\$321,924.78
Other Expenditures	\$0.00	\$0.00	\$0.00	\$745,296.98	\$403,002.06	\$342,294.92
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$15,826,018.96	\$10,064,917.03	\$5,761,101.93
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$551,597.26	\$263,991.20	(\$287,606.06)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$392,795.26	\$7,417.47	\$385,377.79
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$158,802.00	\$256,573.73	\$97,771.73
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$118,970.86)	\$128,307.69	\$247,278.55
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$2,849,390.92	\$2,849,390.92	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$2,730,420.06	\$2,977,698.61	\$247,278.55

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