

**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 09**

**053 - Perry County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$8,967,276.76	\$6,760,668.83	(\$2,206,607.93)	\$0.00	\$0.00	\$0.00
Federal Sources	\$5,206.00	\$16,228.71	\$11,022.71	\$3,617,243.45	\$1,702,731.57	(\$1,914,511.88)
Local Sources	\$1,733,213.00	\$1,855,828.43	\$122,615.43	\$215,741.89	\$210,848.22	(\$4,893.67)
Other Sources	\$87,999.00	\$55,527.96	(\$32,471.04)	\$71,000.00	\$26,385.60	(\$44,614.40)
<b>Total Revenues:</b>	<b>\$10,793,694.76</b>	<b>\$8,688,253.93</b>	<b>(\$2,105,440.83)</b>	<b>\$3,903,985.34</b>	<b>\$1,939,965.39</b>	<b>(\$1,964,019.95)</b>
<b>Expenditures</b>						
Instructional Services	\$6,304,400.07	\$4,732,364.26	\$1,572,035.81	\$1,193,781.23	\$808,377.19	\$385,404.04
Instructional Support Services	\$1,431,965.82	\$1,043,073.19	\$388,892.63	\$657,820.19	\$368,710.38	\$289,109.81
Operation & Maintenance Services	\$846,620.00	\$746,682.44	\$99,937.56	\$3,939.67	\$5,250.07	(\$1,310.40)
Auxiliary Services	\$1,047,266.00	\$730,504.05	\$316,761.95	\$1,671,113.91	\$1,010,489.16	\$660,624.75
General Administrative Services	\$802,882.00	\$630,404.64	\$172,477.36	\$273,397.81	\$178,981.64	\$94,416.17
Special Revenue Outlay						
General Service	\$0.00	\$65,160.39	(\$65,160.39)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$299,745.95	\$258,741.48	\$41,004.47	\$496,461.59	\$247,434.40	\$249,027.19
<b>Total Expenditures:</b>	<b>\$10,732,879.84</b>	<b>\$8,206,930.45</b>	<b>\$2,525,949.39</b>	<b>\$4,296,514.40</b>	<b>\$2,619,242.84</b>	<b>\$1,677,271.56</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$171,912.27	\$105,932.27	(\$65,980.00)	\$148,684.99	\$0.00	(\$148,684.99)
Other Financing Uses:	\$148,684.99	\$0.00	\$148,684.99	\$13,110.27	\$7,417.47	\$5,692.80
<b>Total Other Financing Sources (Uses):</b>	<b>\$23,227.28</b>	<b>\$105,932.27</b>	<b>\$82,704.99</b>	<b>\$135,574.72</b>	<b>(\$7,417.47)</b>	<b>(\$142,992.19)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$84,042.20</b>	<b>\$587,255.75</b>	<b>\$503,213.55</b>	<b>(\$256,954.34)</b>	<b>(\$686,694.92)</b>	<b>(\$429,740.58)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$915,990.00</b>	<b>\$915,990.00</b>	<b>\$0.00</b>	<b>\$495,640.06</b>	<b>\$495,640.06</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,000,032.20</b>	<b>\$1,503,245.75</b>	<b>\$503,213.55</b>	<b>\$238,685.72</b>	<b>(\$191,054.86)</b>	<b>(\$429,740.58)</b>

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