

**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 2018, Fiscal Period 05**

**053 - Perry County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,718,862.23	\$0.00	\$58,145.00	\$0.00	\$0.00	\$3,777,007.23
Federal Sources	\$300.00	\$924,089.76	\$0.00	\$0.00	\$0.00	\$924,389.76
Local Sources	\$1,563,697.90	\$100,308.71	\$307.99	\$5.31	\$0.00	\$1,664,319.91
Other Sources	\$36,891.40	\$26,011.86	\$0.00	\$0.00	\$0.00	\$62,903.26
<b>Total Revenues:</b>	<b>\$5,319,751.53</b>	<b>\$1,050,410.33</b>	<b>\$58,452.99</b>	<b>\$5.31</b>	<b>\$0.00</b>	<b>\$6,428,620.16</b>
<b>Expenditures</b>						
Instructional Services	\$2,615,404.93	\$388,519.28	\$0.00	\$0.00	\$0.00	\$3,003,924.21
Instructional Support Services	\$584,267.03	\$173,927.03	\$0.00	\$0.00	\$0.00	\$758,194.06
Operation & Maintenance Services	\$452,811.00	\$2,450.00	\$0.00	\$24,402.00	\$0.00	\$479,663.00
Auxiliary Services	\$416,462.10	\$547,564.23	\$0.00	\$0.00	\$0.00	\$964,026.33
General Administrative Services	\$338,865.12	\$88,315.17	\$0.00	\$0.00	\$0.00	\$427,180.29
Capital Outlay						\$0.00
Debt Service	\$65,160.39	\$0.00	\$196,780.33	\$0.00	\$0.00	\$261,940.72
Other Expenditures	\$133,426.60	\$94,526.02	\$0.00	\$0.00	\$0.00	\$227,952.62
<b>Total Expenditures:</b>	<b>\$4,606,397.17</b>	<b>\$1,295,301.73</b>	<b>\$196,780.33</b>	<b>\$24,402.00</b>	<b>\$0.00</b>	<b>\$6,122,881.23</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$31,792.29	\$0.00	\$142,865.72	\$0.00	\$0.00	\$174,658.01
Other Fund Uses:	\$0.00	\$4,011.15	\$0.00	\$0.00	\$0.00	\$4,011.15
<b>Total Other Fund Sources (Uses):</b>	<b>\$31,792.29</b>	<b>(\$4,011.15)</b>	<b>\$142,865.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,646.86</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$745,146.65</b>	<b>(\$248,902.55)</b>	<b>\$4,538.38</b>	<b>(\$24,396.69)</b>	<b>\$0.00</b>	<b>\$476,385.79</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$915,990.00</b>	<b>\$495,640.06</b>	<b>\$1,394,375.20</b>	<b>\$43,385.66</b>	<b>\$0.00</b>	<b>\$2,849,390.92</b>
<b>Ending Fund Balance:</b>	<b>\$1,661,136.65</b>	<b>\$246,737.51</b>	<b>\$1,398,913.58</b>	<b>\$18,988.97</b>	<b>\$0.00</b>	<b>\$3,325,776.71</b>

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