

**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	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$8,896,543.00	\$4,504,200.23	(\$4,392,342.77)	\$0.00	\$0.00	\$0.00
Federal Sources	\$5,206.00	\$3,154.13	(\$2,051.87)	\$3,617,243.45	\$1,391,611.64	(\$2,225,631.81)
Local Sources	\$1,733,213.00	\$1,649,189.09	(\$84,023.91)	\$215,741.89	\$175,729.21	(\$40,012.68)
Other Sources	\$87,999.00	\$40,207.70	(\$47,791.30)	\$71,000.00	\$26,011.86	(\$44,988.14)
<b>Total Revenues:</b>	<b>\$10,722,961.00</b>	<b>\$6,196,751.15</b>	<b>(\$4,526,209.85)</b>	<b>\$3,903,985.34</b>	<b>\$1,593,352.71</b>	<b>(\$2,310,632.63)</b>
<b>Expenditures</b>						
Instructional Services	\$6,308,593.07	\$3,114,305.22	\$3,194,287.85	\$1,235,093.52	\$500,261.18	\$734,832.34
Instructional Support Services	\$1,431,626.06	\$697,020.94	\$734,605.12	\$657,905.17	\$210,962.13	\$446,943.04
Operation & Maintenance Services	\$809,226.00	\$482,985.40	\$326,240.60	\$3,939.67	\$4,950.07	(\$1,010.40)
Auxiliary Services	\$1,032,266.00	\$479,313.83	\$552,952.17	\$1,672,713.91	\$662,862.58	\$1,009,851.33
General Administrative Services	\$784,882.00	\$389,101.04	\$395,780.96	\$273,447.56	\$104,980.19	\$168,467.37
Special Revenue Outlay						
General Service	\$0.00	\$65,160.39	(\$65,160.39)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$295,552.75	\$160,790.58	\$134,762.17	\$402,022.03	\$117,347.68	\$284,674.35
<b>Total Expenditures:</b>	<b>\$10,662,145.88</b>	<b>\$5,388,677.40</b>	<b>\$5,273,468.48</b>	<b>\$4,245,121.86</b>	<b>\$1,601,363.83</b>	<b>\$2,643,758.03</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$171,912.27	\$31,792.29	(\$140,119.98)	\$379,684.99	\$0.00	(\$379,684.99)
Other Financing Uses:	\$379,684.99	\$0.00	\$379,684.99	\$13,110.27	\$5,227.65	\$7,882.62
<b>Total Other Financing Sources (Uses):</b>	<b>(\$207,772.72)</b>	<b>\$31,792.29</b>	<b>\$239,565.01</b>	<b>\$366,574.72</b>	<b>(\$5,227.65)</b>	<b>(\$371,802.37)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$146,957.60)</b>	<b>\$839,866.04</b>	<b>\$986,823.64</b>	<b>\$25,438.20</b>	<b>(\$13,238.77)</b>	<b>(\$38,676.97)</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>\$499,068.44</b>	<b>\$3,428.38</b>
<b>Ending Fund Balance:</b>	<b>\$769,032.40</b>	<b>\$1,755,856.04</b>	<b>\$986,823.64</b>	<b>\$521,078.26</b>	<b>\$485,829.67</b>	<b>(\$35,248.59)</b>

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