

**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 09**

<i>053 - Perry County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,760,668.83	\$0.00	\$104,661.00	\$42,412.00	\$0.00	\$6,907,741.83
Federal Sources	\$16,228.71	\$1,702,731.57	\$0.00	\$0.00	\$0.00	\$1,718,960.28
Local Sources	\$1,855,828.43	\$210,848.22	\$751.90	\$6.33	\$0.00	\$2,067,434.88
Other Sources	\$55,527.96	\$26,385.60	\$0.00	\$0.00	\$0.00	\$81,913.56
<b>Total Revenues:</b>	<b>\$8,688,253.93</b>	<b>\$1,939,965.39</b>	<b>\$105,412.90</b>	<b>\$42,418.33</b>	<b>\$0.00</b>	<b>\$10,776,050.55</b>
<b>Expenditures</b>						
Instructional Services	\$4,732,364.26	\$808,377.19	\$0.00	\$0.00	\$0.00	\$5,540,741.45
Instructional Support Services	\$1,043,073.19	\$368,710.38	\$0.00	\$0.00	\$0.00	\$1,411,783.57
Operation & Maintenance Services	\$746,682.44	\$5,250.07	\$0.00	\$50,863.80	\$0.00	\$802,796.31
Auxiliary Services	\$730,504.05	\$1,010,489.16	\$0.00	\$0.00	\$0.00	\$1,740,993.21
General Administrative Services	\$630,404.64	\$178,981.64	\$0.00	\$0.00	\$0.00	\$809,386.28
Capital Outlay						\$0.00
Debt Service	\$65,160.39	\$0.00	\$429,142.48	\$0.00	\$0.00	\$494,302.87
Other Expenditures	\$258,741.48	\$247,434.40	\$0.00	\$0.00	\$0.00	\$506,175.88
<b>Total Expenditures:</b>	<b>\$8,206,930.45</b>	<b>\$2,619,242.84</b>	<b>\$429,142.48</b>	<b>\$50,863.80</b>	<b>\$0.00</b>	<b>\$11,306,179.57</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$105,932.27	\$0.00	\$228,578.54	\$0.00	\$0.00	\$334,510.81
Other Fund Uses:	\$0.00	\$7,417.47	\$0.00	\$0.00	\$0.00	\$7,417.47
<b>Total Other Fund Sources (Uses):</b>	<b>\$105,932.27</b>	<b>(\$7,417.47)</b>	<b>\$228,578.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,093.34</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$587,255.75</b>	<b>(\$686,694.92)</b>	<b>(\$95,151.04)</b>	<b>(\$8,445.47)</b>	<b>\$0.00</b>	<b>(\$203,035.68)</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>\$1,503,245.75</b>	<b>(\$191,054.86)</b>	<b>\$1,299,224.16</b>	<b>\$34,940.19</b>	<b>\$0.00</b>	<b>\$2,646,355.24</b>

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