

**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 08**

**053 - Perry County Schools**

| Description  | DEBT SERVICE          |                       |                                  | CAPITAL PROJECTS    |                     |                                  |
|--|-----------------------|-----------------------|----------------------------------|---------------------|---------------------|----------------------------------|
|  | Budget                | Actual                | VARIANCE Favorable (Unfavorable) | Budget              | Actual              | VARIANCE Favorable (Unfavorable) |
| <b>Revenues</b>  |                       |                       |                                  |                     |                     |                                  |
| State Sources  | \$139,558.00          | \$93,032.00           | (\$46,526.00)                    | \$365,608.00        | \$42,412.00         | (\$323,196.00)                   |
| Federal Sources  | \$0.00                | \$0.00                | \$0.00                           | \$0.00              | \$0.00              | \$0.00                           |
| Local Sources  | \$345,400.00          | \$705.89              | (\$344,694.11)                   | \$0.00              | \$6.15              | \$6.15                           |
| Other Sources  | \$0.00                | \$0.00                | \$0.00                           | \$0.00              | \$0.00              | \$0.00                           |
| <b>Total Revenues:</b>   | <b>\$484,958.00</b>   | <b>\$93,737.89</b>    | <b>(\$391,220.11)</b>            | <b>\$365,608.00</b> | <b>\$42,418.15</b>  | <b>(\$323,189.85)</b>            |
| <b>Expenditures</b>  |                       |                       |                                  |                     |                     |                                  |
| Instructional Services   | \$0.00                | \$0.00                | \$0.00                           | \$0.00              | \$0.00              | \$0.00                           |
| Instructional Support Services   | \$0.00                | \$0.00                | \$0.00                           | \$0.00              | \$0.00              | \$0.00                           |
| Operation & Maintenance Services   | \$0.00                | \$0.00                | \$0.00                           | \$60,360.55         | \$44,571.50         | \$15,789.05                      |
| Auxiliary Services   | \$0.00                | \$0.00                | \$0.00                           | \$0.00              | \$0.00              | \$0.00                           |
| Debt Administrative Services   | \$0.00                | \$0.00                | \$0.00                           | \$0.00              | \$0.00              | \$0.00                           |
| Capital Outlay   |                       |                       |                                  |                     |                     |                                  |
| Debt Service   | \$482,409.26          | \$400,571.54          | \$81,837.72                      | \$305,247.45        | \$0.00              | \$305,247.45                     |
| Other Expenditures   | \$0.00                | \$0.00                | \$0.00                           | \$0.00              | \$0.00              | \$0.00                           |
| <b>Total Expenditures:</b>   | <b>\$482,409.26</b>   | <b>\$400,571.54</b>   | <b>\$81,837.72</b>               | <b>\$365,608.00</b> | <b>\$44,571.50</b>  | <b>\$321,036.50</b>              |
| <b>Other Financing Sources (Uses)</b>  |                       |                       |                                  |                     |                     |                                  |
| Other Financing Sources:   | \$0.00                | \$220,439.89          | \$220,439.89                     | \$0.00              | \$0.00              | \$0.00                           |
| Other Financing Uses:  | \$0.00                | \$0.00                | \$0.00                           | \$0.00              | \$0.00              | \$0.00                           |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>\$0.00</b>         | <b>\$220,439.89</b>   | <b>\$220,439.89</b>              | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>\$2,548.74</b>     | <b>(\$86,393.76)</b>  | <b>(\$88,942.50)</b>             | <b>\$0.00</b>       | <b>(\$2,153.35)</b> | <b>(\$2,153.35)</b>              |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$1,394,375.20</b> | <b>\$1,394,375.20</b> | <b>\$0.00</b>                    | <b>\$43,385.66</b>  | <b>\$43,385.66</b>  | <b>\$0.00</b>                    |
| <b>Ending Fund Balance:</b>  | <b>\$1,396,923.94</b> | <b>\$1,307,981.44</b> | <b>(\$88,942.50)</b>             | <b>\$43,385.66</b>  | <b>\$41,232.31</b>  | <b>(\$2,153.35)</b>              |

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