

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2018, Fiscal Period 00**

*053 - Perry County Schools*

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,889,543.00	\$0.00	\$139,558.00	\$365,608.00	\$0.00	\$9,394,709.00
Federal Sources	\$5,206.00	\$2,896,724.00	\$0.00	\$0.00	\$0.00	\$2,901,930.00
Local Sources	\$1,733,213.00	\$215,741.89	\$345,400.00	\$0.00	\$0.00	\$2,294,354.89
Other Sources	\$87,999.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$158,999.00
<b>Total Revenues:</b>	<b>\$10,715,961.00</b>	<b>\$3,183,465.89</b>	<b>\$484,958.00</b>	<b>\$365,608.00</b>	<b>\$0.00</b>	<b>\$14,749,992.89</b>
<b>Expenditures</b>						
Instructional Services	\$6,303,236.82	\$1,100,212.57	\$0.00	\$0.00	\$0.00	\$7,403,449.39
Instructional Support Services	\$1,429,982.31	\$466,271.04	\$0.00	\$0.00	\$0.00	\$1,896,253.35
Operation & Maintenance Services	\$809,226.00	\$3,939.67	\$0.00	\$60,360.55	\$0.00	\$873,526.22
Auxiliary Services	\$1,032,266.00	\$1,639,280.58	\$0.00	\$0.00	\$0.00	\$2,671,546.58
General Administrative Services	\$784,882.00	\$261,218.30	\$0.00	\$0.00	\$0.00	\$1,046,100.30
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$460,829.65	\$305,247.45	\$0.00	\$766,077.10
Other Expenditures	\$297,174.00	\$51,194.25	\$0.00	\$0.00	\$0.00	\$348,368.25
<b>Total Expenditures:</b>	<b>\$10,656,767.13</b>	<b>\$3,522,116.41</b>	<b>\$460,829.65</b>	<b>\$365,608.00</b>	<b>\$0.00</b>	<b>\$15,005,321.19</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$171,912.27	\$379,684.99	\$0.00	\$0.00	\$0.00	\$551,597.26
Other Fund Uses:	\$379,684.99	\$13,110.27	\$0.00	\$0.00	\$0.00	\$392,795.26
<b>Total Other Fund Sources (Uses):</b>	<b>(\$207,772.72)</b>	<b>\$366,574.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,802.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$148,578.85)</b>	<b>\$27,924.20</b>	<b>\$24,128.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$96,526.30)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$552,000.00</b>	<b>\$458,321.67</b>	<b>\$323,308.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,337,129.67</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$403,421.15</b>	<b>\$486,245.87</b>	<b>\$347,436.35</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,240,603.37</b>