

**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 09**

**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	\$104,661.00	(\$34,897.00)	\$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	\$751.90	(\$344,648.10)	\$0.00	\$6.33	\$6.33
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$484,958.00</b>	<b>\$105,412.90</b>	<b>(\$379,545.10)</b>	<b>\$365,608.00</b>	<b>\$42,418.33</b>	<b>(\$323,189.67)</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	\$50,863.80	\$9,496.75
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	\$429,142.48	\$53,266.78	\$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>\$429,142.48</b>	<b>\$53,266.78</b>	<b>\$365,608.00</b>	<b>\$50,863.80</b>	<b>\$314,744.20</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$228,578.54	\$228,578.54	\$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>\$228,578.54</b>	<b>\$228,578.54</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>(\$95,151.04)</b>	<b>(\$97,699.78)</b>	<b>\$0.00</b>	<b>(\$8,445.47)</b>	<b>(\$8,445.47)</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>\$1,299,224.16</b>	<b>(\$97,699.78)</b>	<b>\$43,385.66</b>	<b>\$34,940.19</b>	<b>(\$8,445.47)</b>

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