

**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 05**

**053 - Perry County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$8,889,543.00	\$3,718,862.23	(\$5,170,680.77)	\$0.00	\$0.00	\$0.00
Federal Sources	\$5,206.00	\$300.00	(\$4,906.00)	\$2,896,724.00	\$924,089.76	(\$1,972,634.24)
Local Sources	\$1,733,213.00	\$1,563,697.90	(\$169,515.10)	\$215,741.89	\$100,308.71	(\$115,433.18)
Other Sources	\$87,999.00	\$36,891.40	(\$51,107.60)	\$71,000.00	\$26,011.86	(\$44,988.14)
<b>Total Revenues:</b>	<b>\$10,715,961.00</b>	<b>\$5,319,751.53</b>	<b>(\$5,396,209.47)</b>	<b>\$3,183,465.89</b>	<b>\$1,050,410.33</b>	<b>(\$2,133,055.56)</b>
<b>Expenditures</b>						
Instructional Services	\$6,303,236.82	\$2,615,404.93	\$3,687,831.89	\$1,100,212.57	\$388,519.28	\$711,693.29
Instructional Support Services	\$1,429,982.31	\$584,267.03	\$845,715.28	\$466,271.04	\$173,927.03	\$292,344.01
Operation & Maintenance Services	\$809,226.00	\$452,811.00	\$356,415.00	\$3,939.67	\$2,450.00	\$1,489.67
Auxiliary Services	\$1,032,266.00	\$416,462.10	\$615,803.90	\$1,639,280.58	\$547,564.23	\$1,091,716.35
General Administrative Services	\$784,882.00	\$338,865.12	\$446,016.88	\$261,218.30	\$88,315.17	\$172,903.13
Special Revenue Outlay						
General Service	\$0.00	\$65,160.39	(\$65,160.39)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$297,174.00	\$133,426.60	\$163,747.40	\$51,194.25	\$94,526.02	(\$43,331.77)
<b>Total Expenditures:</b>	<b>\$10,656,767.13</b>	<b>\$4,606,397.17</b>	<b>\$6,050,369.96</b>	<b>\$3,522,116.41</b>	<b>\$1,295,301.73</b>	<b>\$2,226,814.68</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	\$4,011.15	\$9,099.12
<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>(\$4,011.15)</b>	<b>(\$370,585.87)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$148,578.85)</b>	<b>\$745,146.65</b>	<b>\$893,725.50</b>	<b>\$27,924.20</b>	<b>(\$248,902.55)</b>	<b>(\$276,826.75)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$552,000.00</b>	<b>\$915,990.00</b>	<b>\$363,990.00</b>	<b>\$458,321.67</b>	<b>\$495,640.06</b>	<b>\$37,318.39</b>
<b>Ending Fund Balance:</b>	<b>\$403,421.15</b>	<b>\$1,661,136.65</b>	<b>\$1,257,715.50</b>	<b>\$486,245.87</b>	<b>\$246,737.51</b>	<b>(\$239,508.36)</b>

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