

**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 2019, Fiscal Period 04**

**055 - Pike County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$13,883,675.00	\$4,685,773.96	(\$9,197,901.04)	\$0.00	\$0.00	\$0.00
Federal Sources	\$137,500.00	\$41,173.40	(\$96,326.60)	\$3,263,156.00	\$985,011.85	(\$2,278,144.15)
Local Sources	\$5,315,338.00	\$3,020,264.31	(\$2,295,073.69)	\$601,089.00	\$53,123.89	(\$547,965.11)
Other Sources	\$14,275.47	\$231.26	(\$14,044.21)	\$41,000.00	\$19,522.25	(\$21,477.75)
<b>Total Revenues:</b>	<b>\$19,350,788.47</b>	<b>\$7,747,442.93</b>	<b>(\$11,603,345.54)</b>	<b>\$3,905,245.00</b>	<b>\$1,057,657.99</b>	<b>(\$2,847,587.01)</b>
<b>Expenditures</b>						
Instructional Services	\$10,040,440.60	\$3,508,523.96	\$6,531,916.64	\$1,466,143.55	\$420,092.36	\$1,046,051.19
Instructional Support Services	\$3,346,794.27	\$1,187,655.65	\$2,159,138.62	\$438,919.83	\$114,223.48	\$324,696.35
Operation & Maintenance Services	\$1,932,054.47	\$723,571.12	\$1,208,483.35	\$201,398.53	\$0.00	\$201,398.53
Auxiliary Services	\$2,126,507.00	\$677,372.18	\$1,449,134.82	\$1,922,305.66	\$544,838.53	\$1,377,467.13
General Administrative Services	\$1,219,367.59	\$407,972.87	\$811,394.72	\$289,258.62	\$87,178.56	\$202,080.06
Special Revenue Outlay	\$20,000.00	\$19,305.04	\$694.96	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$1,505.00	(\$1,505.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$306,770.00	\$105,548.42	\$201,221.58	\$131,535.00	\$17,669.35	\$113,865.65
<b>Total Expenditures:</b>	<b>\$18,991,933.93</b>	<b>\$6,631,454.24</b>	<b>\$12,360,479.69</b>	<b>\$4,449,561.19</b>	<b>\$1,184,002.28</b>	<b>\$3,265,558.91</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$199,942.94	\$26,028.95	(\$173,913.99)	\$558,797.48	\$181,068.92	(\$377,728.56)
Other Financing Uses:	\$558,797.48	\$188,635.06	\$370,162.42	\$0.00	\$223.65	(\$223.65)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$358,854.54)</b>	<b>(\$162,606.11)</b>	<b>\$196,248.43</b>	<b>\$558,797.48</b>	<b>\$180,845.27</b>	<b>(\$377,952.21)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$953,382.58</b>	<b>\$953,382.58</b>	<b>\$14,481.29</b>	<b>\$54,500.98</b>	<b>\$40,019.69</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,600,000.00</b>	<b>\$1,984,630.79</b>	<b>\$384,630.79</b>	<b>\$143,081.53</b>	<b>\$1,102,763.98</b>	<b>\$959,682.45</b>
<b>Ending Fund Balance:</b>	<b>\$1,600,000.00</b>	<b>\$2,938,013.37</b>	<b>\$1,338,013.37</b>	<b>\$157,562.82</b>	<b>\$1,157,264.96</b>	<b>\$999,702.14</b>

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