

**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 10**

**054 - Pickens County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,588,319.36	\$13,894,592.36	(\$2,693,727.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,800.00	\$1,378.00	(\$422.00)	\$3,759,725.77	\$2,703,350.72	(\$1,056,375.05)
Local Sources	\$3,787,180.00	\$3,433,484.26	(\$353,695.74)	\$1,173,325.00	\$678,464.92	(\$494,860.08)
Other Sources	\$105,202.00	\$96,000.71	(\$9,201.29)	\$53,630.00	\$29,748.45	(\$23,881.55)
<b>Total Revenues:</b>	<b>\$20,482,501.36</b>	<b>\$17,425,455.33</b>	<b>(\$3,057,046.03)</b>	<b>\$4,986,680.77</b>	<b>\$3,411,564.09</b>	<b>(\$1,575,116.68)</b>
<b>Expenditures</b>						
Instructional Services	\$11,907,136.84	\$10,063,068.44	\$1,844,068.40	\$1,500,415.27	\$1,153,502.14	\$346,913.13
Instructional Support Services	\$3,352,425.14	\$2,840,427.44	\$511,997.70	\$840,762.04	\$677,304.29	\$163,457.75
Operation & Maintenance Services	\$1,317,284.00	\$1,103,551.27	\$213,732.73	\$250,882.00	\$176,857.21	\$74,024.79
Auxiliary Services	\$1,872,367.00	\$1,681,397.79	\$190,969.21	\$2,219,559.02	\$1,430,194.14	\$789,364.88
General Administrative Services	\$1,041,816.00	\$854,237.80	\$187,578.20	\$295,416.18	\$231,294.16	\$64,122.02
Special Revenue Outlay	\$0.00	\$2,082,465.99	(\$2,082,465.99)	\$0.00	\$0.00	\$0.00
General Service	\$432,200.00	\$359,390.06	\$72,809.94	\$0.00	\$0.00	\$0.00
Other Expenditures	\$223,643.00	\$195,759.18	\$27,883.82	\$380,512.79	\$287,901.77	\$92,611.02
<b>Total Expenditures:</b>	<b>\$20,146,871.98</b>	<b>\$19,180,297.97</b>	<b>\$966,574.01</b>	<b>\$5,487,547.30</b>	<b>\$3,957,053.71</b>	<b>\$1,530,493.59</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$217,321.66	\$152,724.99	(\$64,596.67)	\$710,201.94	\$607,245.97	(\$102,955.97)
Other Financing Uses:	\$618,954.94	\$553,225.57	\$65,729.37	\$103,144.00	\$71,065.20	\$32,078.80
<b>Total Other Financing Sources (Uses):</b>	<b>(\$401,633.28)</b>	<b>(\$400,500.58)</b>	<b>\$1,132.70</b>	<b>\$607,057.94</b>	<b>\$536,180.77</b>	<b>(\$70,877.17)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$66,003.90)</b>	<b>(\$2,155,343.22)</b>	<b>(\$2,089,339.32)</b>	<b>\$106,191.41</b>	<b>(\$9,308.85)</b>	<b>(\$115,500.26)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,226,638.62</b>	<b>\$5,226,638.62</b>	<b>\$0.00</b>	<b>\$854,307.05</b>	<b>\$854,346.05</b>	<b>\$39.00</b>
<b>Ending Fund Balance:</b>	<b>\$5,160,634.72</b>	<b>\$3,071,295.40</b>	<b>(\$2,089,339.32)</b>	<b>\$960,498.46</b>	<b>\$845,037.20</b>	<b>(\$115,461.26)</b>

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