

**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 11**

**054 - Pickens County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$16,588,319.36	\$15,261,200.36	(\$1,327,119.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,800.00	\$1,438.00	(\$362.00)	\$3,759,725.77	\$2,998,117.36	(\$761,608.41)
Local Sources	\$3,787,180.00	\$3,668,506.41	(\$118,673.59)	\$1,173,325.00	\$829,434.52	(\$343,890.48)
Other Sources	\$105,202.00	\$99,503.19	(\$5,698.81)	\$53,630.00	\$29,748.45	(\$23,881.55)
<b>Total Revenues:</b>	<b>\$20,482,501.36</b>	<b>\$19,030,647.96</b>	<b>(\$1,451,853.40)</b>	<b>\$4,986,680.77</b>	<b>\$3,857,300.33</b>	<b>(\$1,129,380.44)</b>
<b>Expenditures</b>						
Instructional Services	\$11,907,136.84	\$11,128,098.08	\$779,038.76	\$1,500,415.27	\$1,262,124.30	\$238,290.97
Instructional Support Services	\$3,352,425.14	\$3,114,747.13	\$237,678.01	\$840,762.04	\$733,209.47	\$107,552.57
Operation & Maintenance Services	\$1,317,284.00	\$1,233,993.70	\$83,290.30	\$250,882.00	\$194,096.12	\$56,785.88
Auxiliary Services	\$1,872,367.00	\$1,825,688.32	\$46,678.68	\$2,219,559.02	\$1,573,570.88	\$645,988.14
General Administrative Services	\$1,041,816.00	\$940,803.80	\$101,012.20	\$295,416.18	\$252,622.43	\$42,793.75
Special Revenue Outlay	\$0.00	\$2,097,440.99	(\$2,097,440.99)	\$0.00	\$0.00	\$0.00
General Service	\$432,200.00	\$395,135.18	\$37,064.82	\$0.00	\$0.00	\$0.00
Other Expenditures	\$223,643.00	\$212,815.78	\$10,827.22	\$380,512.79	\$306,816.41	\$73,696.38
<b>Total Expenditures:</b>	<b>\$20,146,871.98</b>	<b>\$20,948,722.98</b>	<b>(\$801,851.00)</b>	<b>\$5,487,547.30</b>	<b>\$4,322,439.61</b>	<b>\$1,165,107.69</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$217,321.66	\$167,879.62	(\$49,442.04)	\$710,201.94	\$662,529.25	(\$47,672.69)
Other Financing Uses:	\$618,954.94	\$608,508.85	\$10,446.09	\$103,144.00	\$75,424.44	\$27,719.56
<b>Total Other Financing Sources (Uses):</b>	<b>(\$401,633.28)</b>	<b>(\$440,629.23)</b>	<b>(\$38,995.95)</b>	<b>\$607,057.94</b>	<b>\$587,104.81</b>	<b>(\$19,953.13)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$66,003.90)</b>	<b>(\$2,358,704.25)</b>	<b>(\$2,292,700.35)</b>	<b>\$106,191.41</b>	<b>\$121,965.53</b>	<b>\$15,774.12</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>\$2,867,934.37</b>	<b>(\$2,292,700.35)</b>	<b>\$960,498.46</b>	<b>\$976,311.58</b>	<b>\$15,813.12</b>

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