

**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**

<b>054 - Pickens County Schools</b>						
<b>Description</b>	<b>DEBT SERVICE</b>			<b>CAPITAL PROJECTS</b>		<b>VARIANCE Favorable (Unfavorable)</b>
	<b>Budget</b>	<b>Actual</b>	<b>VARIANCE Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	
<b>Revenues</b>						
State Sources	\$202,994.00	\$186,076.00	(\$16,918.00)	\$670,160.00	\$378,651.00	(\$291,509.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$144,900.00	\$147,167.40	\$2,267.40
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$202,994.00</b>	<b>\$186,076.00</b>	<b>(\$16,918.00)</b>	<b>\$815,060.00</b>	<b>\$525,818.40</b>	<b>(\$289,241.60)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$19,896.65	(\$19,896.65)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$17,138.00	(\$17,138.00)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$243,350.00	\$421,628.58	(\$178,278.58)
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	\$0.00	\$0.00	\$0.00	\$421,767.43	\$213,234.91	\$208,532.52
Debt Service	\$111,760.00	\$111,759.37	\$0.63	\$149,942.57	\$0.00	\$149,942.57
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$111,760.00</b>	<b>\$111,759.37</b>	<b>\$0.63</b>	<b>\$815,060.00</b>	<b>\$671,898.14</b>	<b>\$143,161.86</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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>\$91,234.00</b>	<b>\$74,316.63</b>	<b>(\$16,917.37)</b>	<b>\$0.00</b>	<b>(\$146,079.74)</b>	<b>(\$146,079.74)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,091,713.89</b>	<b>\$2,091,713.89</b>	<b>\$0.00</b>	<b>\$1,769,802.31</b>	<b>\$1,769,802.31</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$2,182,947.89</b>	<b>\$2,166,030.52</b>	<b>(\$16,917.37)</b>	<b>\$1,769,802.31</b>	<b>\$1,623,722.57</b>	<b>(\$146,079.74)</b>

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