

**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 04**

**054 - Pickens County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$16,521,340.00	\$5,451,749.00	(\$11,069,591.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,800.00	\$680.00	(\$1,120.00)	\$3,406,038.00	\$1,115,468.94	(\$2,290,569.06)
Local Sources	\$3,787,180.00	\$2,353,183.33	(\$1,433,996.67)	\$1,173,325.00	\$367,665.07	(\$805,659.93)
Other Sources	\$105,202.00	\$39,807.10	(\$65,394.90)	\$53,630.00	\$29,748.45	(\$23,881.55)
<b>Total Revenues:</b>	<b>\$20,415,522.00</b>	<b>\$7,845,419.43</b>	<b>(\$12,570,102.57)</b>	<b>\$4,632,993.00</b>	<b>\$1,512,882.46</b>	<b>(\$3,120,110.54)</b>
<b>Expenditures</b>						
Instructional Services	\$11,852,136.84	\$3,940,711.97	\$7,911,424.87	\$1,405,139.28	\$484,903.02	\$920,236.26
Instructional Support Services	\$3,320,717.78	\$1,137,552.40	\$2,183,165.38	\$755,892.23	\$225,663.81	\$530,228.42
Operation & Maintenance Services	\$1,541,085.30	\$404,029.41	\$1,137,055.89	\$250,882.00	\$65,260.47	\$185,621.53
Auxiliary Services	\$1,872,367.00	\$720,000.73	\$1,152,366.27	\$2,482,581.43	\$553,016.31	\$1,929,565.12
General Administrative Services	\$1,047,816.00	\$310,655.94	\$737,160.06	\$291,673.80	\$83,392.17	\$208,281.63
Special Revenue Outlay	\$0.00	\$1,422,532.29	(\$1,422,532.29)	\$0.00	\$0.00	\$0.00
General Service	\$432,200.00	\$144,772.64	\$287,427.36	\$0.00	\$0.00	\$0.00
Other Expenditures	\$223,643.00	\$75,774.58	\$147,868.42	\$204,125.69	\$128,662.15	\$75,463.54
<b>Total Expenditures:</b>	<b>\$20,289,965.92</b>	<b>\$8,156,029.96</b>	<b>\$12,133,935.96</b>	<b>\$5,390,294.43</b>	<b>\$1,540,897.93</b>	<b>\$3,849,396.50</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$243,400.18	\$43,201.03	(\$200,199.15)	\$722,784.37	\$235,711.88	(\$487,072.49)
Other Financing Uses:	\$663,399.37	\$221,203.16	\$442,196.21	\$71,282.00	\$17,745.91	\$53,536.09
<b>Total Other Financing Sources (Uses):</b>	<b>(\$419,999.19)</b>	<b>(\$178,002.13)</b>	<b>\$241,997.06</b>	<b>\$651,502.37</b>	<b>\$217,965.97</b>	<b>(\$433,536.40)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$294,443.11)</b>	<b>(\$488,612.66)</b>	<b>(\$194,169.55)</b>	<b>(\$105,799.06)</b>	<b>\$189,950.50</b>	<b>\$295,749.56</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,818,423.50</b>	<b>\$5,226,638.62</b>	<b>(\$591,784.88)</b>	<b>\$770,570.07</b>	<b>\$829,276.64</b>	<b>\$58,706.57</b>
<b>Ending Fund Balance:</b>	<b>\$5,523,980.39</b>	<b>\$4,738,025.96</b>	<b>(\$785,954.43)</b>	<b>\$664,771.01</b>	<b>\$1,019,227.14</b>	<b>\$354,456.13</b>

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