

**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 02**

**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	\$2,721,216.00	(\$13,800,124.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,800.00	\$340.00	(\$1,460.00)	\$3,406,038.00	\$392,833.06	(\$3,013,204.94)
Local Sources	\$3,787,180.00	\$750,831.00	(\$3,036,349.00)	\$1,173,325.00	\$243,064.38	(\$930,260.62)
Other Sources	\$105,202.00	\$16,416.12	(\$88,785.88)	\$53,630.00	\$0.00	(\$53,630.00)
<b>Total Revenues:</b>	<b>\$20,415,522.00</b>	<b>\$3,488,803.12</b>	<b>(\$16,926,718.88)</b>	<b>\$4,632,993.00</b>	<b>\$635,897.44</b>	<b>(\$3,997,095.56)</b>
<b>Expenditures</b>						
Instructional Services	\$11,852,136.84	\$1,973,717.03	\$9,878,419.81	\$1,405,139.28	\$258,549.69	\$1,146,589.59
Instructional Support Services	\$3,320,717.78	\$564,127.26	\$2,756,590.52	\$755,892.23	\$115,626.79	\$640,265.44
Operation & Maintenance Services	\$1,541,085.30	\$194,018.42	\$1,347,066.88	\$250,882.00	\$30,528.15	\$220,353.85
Auxiliary Services	\$1,872,367.00	\$406,842.08	\$1,465,524.92	\$2,482,581.43	\$261,162.49	\$2,221,418.94
General Administrative Services	\$1,047,816.00	\$172,744.56	\$875,071.44	\$291,673.80	\$41,502.75	\$250,171.05
Special Revenue Outlay	\$0.00	\$478,057.92	(\$478,057.92)	\$0.00	\$0.00	\$0.00
General Service	\$432,200.00	\$71,539.14	\$360,660.86	\$0.00	\$0.00	\$0.00
Other Expenditures	\$223,643.00	\$40,348.84	\$183,294.16	\$204,125.69	\$69,757.60	\$134,368.09
<b>Total Expenditures:</b>	<b>\$20,289,965.92</b>	<b>\$3,901,395.25</b>	<b>\$16,388,570.67</b>	<b>\$5,390,294.43</b>	<b>\$777,127.47</b>	<b>\$4,613,166.96</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$243,400.18	\$10,744.52	(\$232,655.66)	\$722,784.37	\$120,815.32	(\$601,969.05)
Other Financing Uses:	\$663,399.37	\$110,636.60	\$552,762.77	\$71,282.00	\$13,423.64	\$57,858.36
<b>Total Other Financing Sources (Uses):</b>	<b>(\$419,999.19)</b>	<b>(\$99,892.08)</b>	<b>\$320,107.11</b>	<b>\$651,502.37</b>	<b>\$107,391.68</b>	<b>(\$544,110.69)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$294,443.11)</b>	<b>(\$512,484.21)</b>	<b>(\$218,041.10)</b>	<b>(\$105,799.06)</b>	<b>(\$33,838.35)</b>	<b>\$71,960.71</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>\$4,714,154.41</b>	<b>(\$809,825.98)</b>	<b>\$664,771.01</b>	<b>\$795,438.29</b>	<b>\$130,667.28</b>

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