

**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 2016, Fiscal Period 09**

**054 - Pickens County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$15,908,501.00	\$11,968,203.46	(\$3,940,297.54)	\$0.00	\$3,287.92	\$3,287.92
Federal Sources	\$1,500.00	\$1,080.00	(\$420.00)	\$3,846,777.84	\$2,665,369.98	(\$1,181,407.86)
Local Sources	\$3,519,185.00	\$3,199,647.41	(\$319,537.59)	\$1,178,794.00	\$713,971.61	(\$464,822.39)
Other Sources	\$97,877.00	\$74,190.23	(\$23,686.77)	\$68,270.00	\$37,825.13	(\$30,444.87)
<b>Total Revenues:</b>	<b>\$19,527,063.00</b>	<b>\$15,243,121.10</b>	<b>(\$4,283,941.90)</b>	<b>\$5,093,841.84</b>	<b>\$3,420,454.64</b>	<b>(\$1,673,387.20)</b>
<b>Expenditures</b>						
Instructional Services	\$11,220,742.16	\$8,466,713.04	\$2,754,029.12	\$1,643,746.33	\$1,109,899.75	\$533,846.58
Instructional Support Services	\$3,117,051.81	\$2,288,044.03	\$829,007.78	\$793,076.24	\$610,215.22	\$182,861.02
Operation & Maintenance Services	\$1,642,033.77	\$1,216,939.27	\$425,094.50	\$228,944.00	\$154,271.23	\$74,672.77
Auxiliary Services	\$1,806,369.00	\$1,403,403.16	\$402,965.84	\$2,271,990.21	\$1,368,755.51	\$903,234.70
General Administrative Services	\$927,675.00	\$731,434.17	\$196,240.83	\$306,853.43	\$223,837.14	\$83,016.29
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$2,200.00	\$1,592.78	\$607.22	\$0.00	\$0.00	\$0.00
Other Expenditures	\$217,192.00	\$165,023.78	\$52,168.22	\$208,226.39	\$186,520.10	\$21,706.29
<b>Total Expenditures:</b>	<b>\$18,933,263.74</b>	<b>\$14,273,150.23</b>	<b>\$4,660,113.51</b>	<b>\$5,452,836.60</b>	<b>\$3,653,498.95</b>	<b>\$1,799,337.65</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$163,407.82	\$98,809.23	(\$64,598.59)	\$615,678.76	\$453,452.39	(\$162,226.37)
Other Financing Uses:	\$573,182.76	\$430,571.07	\$142,611.69	\$61,386.00	\$35,551.11	\$25,834.89
<b>Total Other Financing Sources (Uses):</b>	<b>(\$409,774.94)</b>	<b>(\$331,761.84)</b>	<b>\$78,013.10</b>	<b>\$554,292.76</b>	<b>\$417,901.28</b>	<b>(\$136,391.48)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$184,024.32</b>	<b>\$638,209.03</b>	<b>\$454,184.71</b>	<b>\$195,298.00</b>	<b>\$184,856.97</b>	<b>(\$10,441.03)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,663,301.02</b>	<b>\$1,663,301.02</b>	<b>\$0.00</b>	<b>\$933,431.43</b>	<b>\$933,431.43</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,847,325.34</b>	<b>\$2,301,510.05</b>	<b>\$454,184.71</b>	<b>\$1,128,729.43</b>	<b>\$1,118,288.40</b>	<b>(\$10,441.03)</b>

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