

**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 2017, Fiscal Period 01**

**054 - Pickens County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,633,225.00	\$1,369,927.00	(\$15,263,298.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,800.00	\$0.00	(\$1,800.00)	\$3,639,540.00	\$121,090.49	(\$3,518,449.51)
Local Sources	\$3,707,490.00	\$200,160.51	(\$3,507,329.49)	\$1,205,187.00	\$119,733.14	(\$1,085,453.86)
Other Sources	\$99,106.33	\$2,676.48	(\$96,429.85)	\$53,770.00	\$0.00	(\$53,770.00)
<b>Total Revenues:</b>	<b>\$20,441,621.33</b>	<b>\$1,572,763.99</b>	<b>(\$18,868,857.34)</b>	<b>\$4,898,497.00</b>	<b>\$240,823.63</b>	<b>(\$4,657,673.37)</b>
<b>Expenditures</b>						
Instructional Services	\$11,672,424.74	\$943,560.03	\$10,728,864.71	\$1,393,303.85	\$112,625.93	\$1,280,677.92
Instructional Support Services	\$3,220,264.12	\$267,519.29	\$2,952,744.83	\$904,277.98	\$63,719.36	\$840,558.62
Operation & Maintenance Services	\$1,554,488.87	\$72,987.55	\$1,481,501.32	\$232,234.00	\$13,923.61	\$218,310.39
Auxiliary Services	\$1,932,475.33	\$140,714.21	\$1,791,761.12	\$2,257,336.57	\$91,200.35	\$2,166,136.22
General Administrative Services	\$978,097.00	\$49,033.54	\$929,063.46	\$304,671.42	\$20,819.13	\$283,852.29
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$432,575.00	\$35,873.96	\$396,701.04	\$0.00	\$0.00	\$0.00
Other Expenditures	\$199,224.00	\$21,273.91	\$177,950.09	\$194,930.42	\$22,531.76	\$172,398.66
<b>Total Expenditures:</b>	<b>\$19,989,549.06</b>	<b>\$1,530,962.49</b>	<b>\$18,458,586.57</b>	<b>\$5,286,754.24</b>	<b>\$324,820.14</b>	<b>\$4,961,934.10</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$170,082.58	\$1,435.43	(\$168,647.15)	\$658,449.27	\$50,316.61	(\$608,132.66)
Other Financing Uses:	\$603,799.27	\$50,316.61	\$553,482.66	\$70,093.00	\$699.67	\$69,393.33
<b>Total Other Financing Sources (Uses):</b>	<b>(\$433,716.69)</b>	<b>(\$48,881.18)</b>	<b>\$384,835.51</b>	<b>\$588,356.27</b>	<b>\$49,616.94</b>	<b>(\$538,739.33)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$18,355.58</b>	<b>(\$7,079.68)</b>	<b>(\$25,435.26)</b>	<b>\$200,099.03</b>	<b>(\$34,379.57)</b>	<b>(\$234,478.60)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,170,000.00</b>	<b>\$9,732,835.78</b>	<b>\$8,562,835.78</b>	<b>\$933,172.61</b>	<b>\$921,057.40</b>	<b>(\$12,115.21)</b>
<b>Ending Fund Balance:</b>	<b>\$1,188,355.58</b>	<b>\$9,725,756.10</b>	<b>\$8,537,400.52</b>	<b>\$1,133,271.64</b>	<b>\$886,677.83</b>	<b>(\$246,593.81)</b>

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