

**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 06**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>054 - Pickens County Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$16,695,165.00	\$8,086,416.88	(\$8,608,748.12)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,634,686.00	\$1,954,016.93	(\$1,680,669.07)
Local Sources	\$781,747.00	\$344,142.46	(\$437,604.54)	\$5,636,841.00	\$3,652,767.08	(\$1,984,073.92)
Other Sources	\$0.00	\$0.00	\$0.00	\$166,147.00	\$78,566.43	(\$87,580.57)
<b>Total Revenues:</b>	<b>\$781,747.00</b>	<b>\$344,142.46</b>	<b>(\$437,604.54)</b>	<b>\$26,132,839.00</b>	<b>\$13,771,767.32</b>	<b>(\$12,361,071.68)</b>
<b>Expenditures</b>						
Instructional Services	\$145,237.00	\$32,995.56	\$112,241.44	\$13,202,169.33	\$6,395,042.35	\$6,807,126.98
Instructional Support Services	\$122,994.00	\$67,976.20	\$55,017.80	\$3,954,493.29	\$1,986,887.26	\$1,967,606.03
Operation & Maintenance Services	\$30,593.00	\$24,107.06	\$6,485.94	\$1,832,224.00	\$1,027,538.30	\$804,685.70
Auxiliary Services	\$30,554.00	\$15,616.00	\$14,938.00	\$4,067,753.21	\$1,879,104.71	\$2,188,648.50
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,232,502.25	\$665,928.86	\$566,573.39
Total Outlay	\$0.00	\$0.00	\$0.00	\$472,431.11	\$567,543.61	(\$95,112.50)
Expendable Service	\$1,650.00	\$0.00	\$1,650.00	\$351,505.89	\$1,592.78	\$349,913.11
Other Expenditures	\$253,037.00	\$188,355.58	\$64,681.42	\$607,278.15	\$415,517.33	\$191,760.82
<b>Total Expenditures:</b>	<b>\$584,065.00</b>	<b>\$329,050.40</b>	<b>\$255,014.60</b>	<b>\$25,720,357.23</b>	<b>\$12,939,155.20</b>	<b>\$12,781,202.03</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$31,014.00	\$25,808.97	(\$5,205.03)	\$808,606.53	\$383,293.81	(\$425,312.72)
Other Financing Uses:	\$41,125.00	\$26,481.15	\$14,643.85	\$675,693.76	\$330,679.68	\$345,014.08
<b>Total Other Financing Sources (Uses):</b>	<b>(\$10,111.00)</b>	<b>(\$672.18)</b>	<b>\$9,438.82</b>	<b>\$132,912.77</b>	<b>\$52,614.13</b>	<b>(\$80,298.64)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$187,571.00</b>	<b>\$14,419.88</b>	<b>(\$173,151.12)</b>	<b>\$545,394.54</b>	<b>\$885,226.25</b>	<b>\$339,831.71</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$181,765.00</b>	<b>\$331,686.96</b>	<b>\$149,921.96</b>	<b>\$1,966,623.62</b>	<b>\$6,575,538.78</b>	<b>\$4,608,915.16</b>
<b>Ending Fund Balance:</b>	<b>\$369,336.00</b>	<b>\$346,106.84</b>	<b>(\$23,229.16)</b>	<b>\$2,512,018.16</b>	<b>\$7,460,765.03</b>	<b>\$4,948,746.87</b>

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