

**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 07**

054 - Pickens County Schools Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$16,771,473.00	\$9,415,880.88	(\$7,355,592.12)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,848,277.84	\$2,093,364.58	(\$1,754,913.26)
Local Sources	\$781,747.00	\$393,739.54	(\$388,007.46)	\$5,636,841.00	\$3,995,054.30	(\$1,641,786.70)
Other Sources	\$0.00	\$0.00	\$0.00	\$166,147.00	\$85,298.77	(\$80,848.23)
<b>Total Revenues:</b>	<b>\$781,747.00</b>	<b>\$393,739.54</b>	<b>(\$388,007.46)</b>	<b>\$26,422,738.84</b>	<b>\$15,589,598.53</b>	<b>(\$10,833,140.31)</b>
<b>Expenditures</b>						
Instructional Services	\$145,237.00	\$39,380.94	\$105,856.06	\$13,209,725.49	\$7,537,781.79	\$5,671,943.70
Instructional Support Services	\$122,994.00	\$92,455.21	\$30,538.79	\$4,033,122.05	\$2,340,137.18	\$1,692,984.87
Operation & Maintenance Services	\$30,593.00	\$48,723.04	(\$18,130.04)	\$1,916,201.77	\$1,233,290.24	\$682,911.53
Auxiliary Services	\$30,554.00	\$19,824.00	\$10,730.00	\$4,108,913.21	\$2,196,870.74	\$1,912,042.47
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,234,528.43	\$755,481.30	\$479,047.13
Total Outlay	\$0.00	\$0.00	\$0.00	\$457,800.11	\$613,970.13	(\$156,170.02)
Expendable Service	\$1,650.00	\$0.00	\$1,650.00	\$351,505.89	\$1,592.78	\$349,913.11
Other Expenditures	\$253,037.00	\$200,923.00	\$52,114.00	\$678,455.39	\$476,643.71	\$201,811.68
<b>Total Expenditures:</b>	<b>\$584,065.00</b>	<b>\$401,306.19</b>	<b>\$182,758.81</b>	<b>\$25,990,252.34</b>	<b>\$15,155,767.87</b>	<b>\$10,834,484.47</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$31,014.00	\$25,808.97	(\$5,205.03)	\$810,100.58	\$454,248.02	(\$355,852.56)
Other Financing Uses:	\$41,125.00	\$26,998.22	\$14,126.78	\$675,693.76	\$388,424.01	\$287,269.75
<b>Total Other Financing Sources (Uses):</b>	<b>(\$10,111.00)</b>	<b>(\$1,189.25)</b>	<b>\$8,921.75</b>	<b>\$134,406.82</b>	<b>\$65,824.01</b>	<b>(\$68,582.81)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$187,571.00</b>	<b>(\$8,755.90)</b>	<b>(\$196,326.90)</b>	<b>\$566,893.32</b>	<b>\$499,654.67</b>	<b>(\$67,238.65)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$513,451.96</b>	<b>\$331,686.96</b>	<b>(\$181,765.00)</b>	<b>\$4,962,386.67</b>	<b>\$6,575,538.78</b>	<b>\$1,613,152.11</b>
<b>Ending Fund Balance:</b>	<b>\$701,022.96</b>	<b>\$322,931.06</b>	<b>(\$378,091.90)</b>	<b>\$5,529,279.99</b>	<b>\$7,075,193.45</b>	<b>\$1,545,913.46</b>

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