

**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 11**

<i>054 - Pickens County Schools</i>						
Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$15,908,501.00	\$14,596,988.31	(\$1,311,512.69)	\$0.00	\$3,287.92	\$3,287.92
Federal Sources	\$1,500.00	\$1,640.00	\$140.00	\$3,846,777.84	\$3,008,798.04	(\$837,979.80)
Local Sources	\$3,519,185.00	\$3,682,856.36	\$163,671.36	\$1,178,794.00	\$892,222.23	(\$286,571.77)
Other Sources	\$97,877.00	\$80,016.75	(\$17,860.25)	\$68,270.00	\$37,825.13	(\$30,444.87)
<b>Total Revenues:</b>	<b>\$19,527,063.00</b>	<b>\$18,361,501.42</b>	<b>(\$1,165,561.58)</b>	<b>\$5,093,841.84</b>	<b>\$3,942,133.32</b>	<b>(\$1,151,708.52)</b>
<b>Expenditures</b>						
Instructional Services	\$11,220,742.16	\$10,328,138.67	\$892,603.49	\$1,643,746.33	\$1,343,411.18	\$300,335.15
Instructional Support Services	\$3,117,051.81	\$2,817,613.23	\$299,438.58	\$793,076.24	\$693,709.18	\$99,367.06
Operation & Maintenance Services	\$1,642,033.77	\$1,458,481.37	\$183,552.40	\$228,944.00	\$181,879.11	\$47,064.89
Auxiliary Services	\$1,806,369.00	\$1,673,092.09	\$133,276.91	\$2,271,990.21	\$1,559,289.12	\$712,701.09
General Administrative Services	\$927,675.00	\$886,657.77	\$41,017.23	\$306,853.43	\$277,937.42	\$28,916.01
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$2,200.00	\$244,689.55	(\$242,489.55)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$217,192.00	\$202,468.06	\$14,723.94	\$208,226.39	\$212,871.85	(\$4,645.46)
<b>Total Expenditures:</b>	<b>\$18,933,263.74</b>	<b>\$17,611,140.74</b>	<b>\$1,322,123.00</b>	<b>\$5,452,836.60</b>	<b>\$4,269,097.86</b>	<b>\$1,183,738.74</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$163,407.82	\$8,328,448.84	\$8,165,041.02	\$615,678.76	\$588,015.77	(\$27,662.99)
Other Financing Uses:	\$573,182.76	\$526,101.53	\$47,081.23	\$61,386.00	\$67,598.96	(\$6,212.96)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$409,774.94)</b>	<b>\$7,802,347.31</b>	<b>\$8,212,122.25</b>	<b>\$554,292.76</b>	<b>\$520,416.81</b>	<b>(\$33,875.95)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$184,024.32</b>	<b>\$8,552,707.99</b>	<b>\$8,368,683.67</b>	<b>\$195,298.00</b>	<b>\$193,452.27</b>	<b>(\$1,845.73)</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>\$935,921.43</b>	<b>\$935,921.43</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,847,325.34</b>	<b>\$10,216,009.01</b>	<b>\$8,368,683.67</b>	<b>\$1,131,219.43</b>	<b>\$1,129,373.70</b>	<b>(\$1,845.73)</b>

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