

**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 08**

**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	\$17,445,301.00	\$11,706,543.61	(\$5,738,757.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,754,414.38	\$2,163,770.22	(\$1,590,644.16)
Local Sources	\$985,453.00	\$497,399.29	(\$488,053.71)	\$6,049,435.00	\$4,344,392.89	(\$1,705,042.11)
Other Sources	\$0.00	\$0.00	\$0.00	\$152,876.33	\$58,749.13	(\$94,127.20)
<b>Total Revenues:</b>	<b>\$985,453.00</b>	<b>\$497,399.29</b>	<b>(\$488,053.71)</b>	<b>\$27,402,026.71</b>	<b>\$18,273,455.85</b>	<b>(\$9,128,570.86)</b>
<b>Expenditures</b>						
Instructional Services	\$116,281.00	\$59,255.54	\$57,025.46	\$13,477,700.42	\$8,703,415.08	\$4,774,285.34
Instructional Support Services	\$177,088.00	\$102,127.64	\$74,960.36	\$4,351,563.23	\$2,945,549.56	\$1,406,013.67
Operation & Maintenance Services	\$46,833.00	\$38,749.50	\$8,083.50	\$1,848,881.87	\$1,395,449.56	\$453,432.31
Auxiliary Services	\$50,976.00	\$43,891.44	\$7,084.56	\$4,288,466.90	\$2,550,882.39	\$1,737,584.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,285,964.97	\$871,814.10	\$414,150.87
Total Outlay	\$0.00	\$0.00	\$0.00	\$410,218.91	\$2,037,118.67	(\$1,626,899.76)
Expendable Service	\$750.00	\$0.00	\$750.00	\$695,078.09	\$288,298.58	\$406,779.51
Other Expenditures	\$347,878.00	\$139,896.45	\$207,981.55	\$798,147.78	\$434,674.34	\$363,473.44
<b>Total Expenditures:</b>	<b>\$739,806.00</b>	<b>\$383,920.57</b>	<b>\$355,885.43</b>	<b>\$27,156,022.17</b>	<b>\$19,227,202.28</b>	<b>\$7,928,819.89</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$31,192.00	\$10,989.29	(\$20,202.71)	\$538,355.73	\$514,791.25	(\$23,564.48)
Other Financing Uses:	\$46,150.00	\$25,755.90	\$20,394.10	\$397,757.48	\$450,338.84	(\$52,581.36)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$14,958.00)</b>	<b>(\$14,766.61)</b>	<b>\$191.39</b>	<b>\$140,598.25</b>	<b>\$64,452.41</b>	<b>(\$76,145.84)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$230,689.00</b>	<b>\$98,712.11</b>	<b>(\$131,976.89)</b>	<b>\$386,602.79</b>	<b>(\$889,294.02)</b>	<b>(\$1,275,896.81)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$329,612.39</b>	<b>\$329,612.39</b>	<b>\$0.00</b>	<b>\$14,576,090.17</b>	<b>\$14,576,165.17</b>	<b>\$75.00</b>
<b>Ending Fund Balance:</b>	<b>\$560,301.39</b>	<b>\$428,324.50</b>	<b>(\$131,976.89)</b>	<b>\$14,962,692.96</b>	<b>\$13,686,871.15</b>	<b>(\$1,275,821.81)</b>

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