

**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 2018, Fiscal Period 06**

**054 - Pickens County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,521,340.00	\$8,286,583.00	(\$8,234,757.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,800.00	\$860.00	(\$940.00)	\$3,406,038.00	\$1,713,956.01	(\$1,692,081.99)
Local Sources	\$3,787,180.00	\$2,761,190.43	(\$1,025,989.57)	\$1,173,325.00	\$515,745.54	(\$657,579.46)
Other Sources	\$105,202.00	\$57,069.98	(\$48,132.02)	\$53,630.00	\$29,748.45	(\$23,881.55)
<b>Total Revenues:</b>	<b>\$20,415,522.00</b>	<b>\$11,105,703.41</b>	<b>(\$9,309,818.59)</b>	<b>\$4,632,993.00</b>	<b>\$2,259,450.00</b>	<b>(\$2,373,543.00)</b>
<b>Expenditures</b>						
Instructional Services	\$11,852,136.84	\$5,915,322.80	\$5,936,814.04	\$1,405,139.28	\$733,072.77	\$672,066.51
Instructional Support Services	\$3,320,717.78	\$1,720,051.65	\$1,600,666.13	\$755,892.23	\$389,040.17	\$366,852.06
Operation & Maintenance Services	\$1,541,085.30	\$651,179.42	\$889,905.88	\$250,882.00	\$101,726.64	\$149,155.36
Auxiliary Services	\$1,872,367.00	\$1,057,679.78	\$814,687.22	\$2,482,581.43	\$863,744.87	\$1,618,836.56
General Administrative Services	\$1,047,816.00	\$456,212.50	\$591,603.50	\$291,673.80	\$137,573.97	\$154,099.83
Special Revenue Outlay	\$0.00	\$1,714,897.44	(\$1,714,897.44)	\$0.00	\$0.00	\$0.00
General Service	\$432,200.00	\$216,311.78	\$215,888.22	\$0.00	\$0.00	\$0.00
Other Expenditures	\$223,643.00	\$114,137.65	\$109,505.35	\$204,125.69	\$189,437.97	\$14,687.72
<b>Total Expenditures:</b>	<b>\$20,289,965.92</b>	<b>\$11,845,793.02</b>	<b>\$8,444,172.90</b>	<b>\$5,390,294.43</b>	<b>\$2,414,596.39</b>	<b>\$2,975,698.04</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$243,400.18	\$79,169.25	(\$164,230.93)	\$722,784.37	\$360,947.34	(\$361,837.03)
Other Financing Uses:	\$663,399.37	\$331,769.72	\$331,629.65	\$71,282.00	\$29,908.39	\$41,373.61
<b>Total Other Financing Sources (Uses):</b>	<b>(\$419,999.19)</b>	<b>(\$252,600.47)</b>	<b>\$167,398.72</b>	<b>\$651,502.37</b>	<b>\$331,038.95</b>	<b>(\$320,463.42)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$294,443.11)</b>	<b>(\$992,690.08)</b>	<b>(\$698,246.97)</b>	<b>(\$105,799.06)</b>	<b>\$175,892.56</b>	<b>\$281,691.62</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,818,423.50</b>	<b>\$5,226,638.62</b>	<b>(\$591,784.88)</b>	<b>\$770,570.07</b>	<b>\$854,346.05</b>	<b>\$83,775.98</b>
<b>Ending Fund Balance:</b>	<b>\$5,523,980.39</b>	<b>\$4,233,948.54</b>	<b>(\$1,290,031.85)</b>	<b>\$664,771.01</b>	<b>\$1,030,238.61</b>	<b>\$365,467.60</b>

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