

**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 08**

<b>054 - Pickens County Schools</b>						
<b>Description</b>	<b>GENERAL</b>			<b>SPECIAL REVENUE</b>		
	<b>Budget</b>	<b>Actual</b>	<b>VARIANCE Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>VARIANCE Favorable (Unfavorable)</b>
<b>Revenues</b>						
State Sources	\$15,908,501.00	\$10,662,460.96	(\$5,246,040.04)	\$0.00	\$3,287.92	\$3,287.92
Federal Sources	\$1,500.00	\$1,000.00	(\$500.00)	\$3,846,777.84	\$2,425,872.44	(\$1,420,905.40)
Local Sources	\$3,519,185.00	\$2,996,413.35	(\$522,771.65)	\$1,178,794.00	\$696,866.39	(\$481,927.61)
Other Sources	\$97,877.00	\$66,213.06	(\$31,663.94)	\$68,270.00	\$22,731.28	(\$45,538.72)
<b>Total Revenues:</b>	<b>\$19,527,063.00</b>	<b>\$13,726,087.37</b>	<b>(\$5,800,975.63)</b>	<b>\$5,093,841.84</b>	<b>\$3,148,758.03</b>	<b>(\$1,945,083.81)</b>
<b>Expenditures</b>						
Instructional Services	\$11,220,742.16	\$7,565,823.78	\$3,654,918.38	\$1,643,746.33	\$996,887.87	\$646,858.46
Instructional Support Services	\$3,117,051.81	\$2,037,111.71	\$1,079,940.10	\$793,076.24	\$533,601.29	\$259,474.95
Operation & Maintenance Services	\$1,642,033.77	\$1,113,964.63	\$528,069.14	\$228,944.00	\$121,577.94	\$107,366.06
Auxiliary Services	\$1,806,369.00	\$1,265,065.83	\$541,303.17	\$2,271,990.21	\$1,239,488.07	\$1,032,502.14
General Administrative Services	\$927,675.00	\$661,929.64	\$265,745.36	\$306,853.43	\$196,239.64	\$110,613.79
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$2,200.00	\$1,592.78	\$607.22	\$0.00	\$0.00	\$0.00
Other Expenditures	\$217,192.00	\$149,131.90	\$68,060.10	\$208,226.39	\$155,557.56	\$52,668.83
<b>Total Expenditures:</b>	<b>\$18,933,263.74</b>	<b>\$12,794,620.27</b>	<b>\$6,138,643.47</b>	<b>\$5,452,836.60</b>	<b>\$3,243,352.37</b>	<b>\$2,209,484.23</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$163,407.82	\$89,051.05	(\$74,356.77)	\$615,678.76	\$398,873.29	(\$216,805.47)
Other Financing Uses:	\$573,182.76	\$382,736.57	\$190,446.19	\$61,386.00	\$28,010.99	\$33,375.01
<b>Total Other Financing Sources (Uses):</b>	<b>(\$409,774.94)</b>	<b>(\$293,685.52)</b>	<b>\$116,089.42</b>	<b>\$554,292.76</b>	<b>\$370,862.30</b>	<b>(\$183,430.46)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$184,024.32</b>	<b>\$637,781.58</b>	<b>\$453,757.26</b>	<b>\$195,298.00</b>	<b>\$276,267.96</b>	<b>\$80,969.96</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>\$933,431.43</b>	<b>\$933,431.43</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,847,325.34</b>	<b>\$2,301,082.60</b>	<b>\$453,757.26</b>	<b>\$1,128,729.43</b>	<b>\$1,209,699.39</b>	<b>\$80,969.96</b>

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