

**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 2019, Fiscal Period 01**

*054 - Pickens County Schools*

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$120,853.00	\$10,071.00	(\$110,782.00)	\$674,241.00	\$0.00	(\$674,241.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$149,831.00	\$46.17	(\$149,784.83)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$120,853.00</b>	<b>\$10,071.00</b>	<b>(\$110,782.00)</b>	<b>\$824,072.00</b>	<b>\$46.17</b>	<b>(\$824,025.83)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$230,000.00	\$241,954.96	(\$11,954.96)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$444,129.43	\$0.00	\$444,129.43
Debt Service	\$111,759.00	\$0.00	\$111,759.00	\$149,942.57	\$0.00	\$149,942.57
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$111,759.00</b>	<b>\$0.00</b>	<b>\$111,759.00</b>	<b>\$824,072.00</b>	<b>\$241,954.96</b>	<b>\$582,117.04</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$9,094.00</b>	<b>\$10,071.00</b>	<b>\$977.00</b>	<b>\$0.00</b>	<b>(\$241,908.79)</b>	<b>(\$241,908.79)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$331,280.00</b>	<b>\$2,182,948.52</b>	<b>\$1,851,668.52</b>	<b>\$1,300,000.00</b>	<b>\$1,498,683.00</b>	<b>\$198,683.00</b>
<b>Ending Fund Balance:</b>	<b>\$340,374.00</b>	<b>\$2,193,019.52</b>	<b>\$1,852,645.52</b>	<b>\$1,300,000.00</b>	<b>\$1,256,774.21</b>	<b>(\$43,225.79)</b>

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