

**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 Ended September 30, 2016**

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	\$16,771,473.00	\$17,389,770.87	\$618,297.87
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,848,277.84	\$3,623,343.98	(\$224,933.86)
Local Sources	\$781,747.00	\$721,558.16	(\$60,188.84)	\$5,636,841.00	\$5,752,838.73	\$115,997.73
Other Sources	\$0.00	\$0.00	\$0.00	\$166,147.00	\$142,029.24	(\$24,117.76)
<b>Total Revenues:</b>	<b>\$781,747.00</b>	<b>\$721,558.16</b>	<b>(\$60,188.84)</b>	<b>\$26,422,738.84</b>	<b>\$26,907,982.82</b>	<b>\$485,243.98</b>
<b>Expenditures</b>						
Instructional Services	\$145,237.00	\$64,115.04	\$81,121.96	\$13,209,725.49	\$13,643,022.17	(\$433,296.68)
Instructional Support Services	\$122,994.00	\$159,041.78	(\$36,047.78)	\$4,033,122.05	\$4,027,289.87	\$5,832.18
Operation & Maintenance Services	\$30,593.00	\$80,949.94	(\$50,356.94)	\$1,916,201.77	\$2,360,860.41	(\$444,658.64)
Auxiliary Services	\$30,554.00	\$20,134.80	\$10,419.20	\$4,108,913.21	\$4,808,755.20	(\$699,841.99)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,234,528.43	\$1,319,586.00	(\$85,057.57)
Total Outlay	\$0.00	\$0.00	\$0.00	\$457,800.11	\$690,219.63	(\$232,419.52)
Expendable Service	\$1,650.00	\$0.00	\$1,650.00	\$351,505.89	\$429,883.94	(\$78,378.05)
Other Expenditures	\$253,037.00	\$382,372.36	(\$129,335.36)	\$678,455.39	\$858,728.49	(\$180,273.10)
<b>Total Expenditures:</b>	<b>\$584,065.00</b>	<b>\$706,613.92</b>	<b>(\$122,548.92)</b>	<b>\$25,990,252.34</b>	<b>\$28,138,345.71</b>	<b>(\$2,148,093.37)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$31,014.00	\$28,873.97	(\$2,140.03)	\$810,100.58	\$10,019,992.84	\$9,209,892.26
Other Financing Uses:	\$41,125.00	\$45,892.78	(\$4,767.78)	\$675,693.76	\$694,661.28	(\$18,967.52)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$10,111.00)</b>	<b>(\$17,018.81)</b>	<b>(\$6,907.81)</b>	<b>\$134,406.82</b>	<b>\$9,325,331.56</b>	<b>\$9,190,924.74</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$187,571.00</b>	<b>(\$2,074.57)</b>	<b>(\$189,645.57)</b>	<b>\$566,893.32</b>	<b>\$8,094,968.67</b>	<b>\$7,528,075.35</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$331,686.96</b>	<b>\$331,686.96</b>	<b>\$0.00</b>	<b>\$6,578,028.78</b>	<b>\$6,481,121.50</b>	<b>(\$96,907.28)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$519,257.96</b>	<b>\$329,612.39</b>	<b>(\$189,645.57)</b>	<b>\$7,144,922.10</b>	<b>\$14,576,090.17</b>	<b>\$7,431,168.07</b>

Information in this report has NOT been reconciled to the corresponding bank statements.