

**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 03**

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	\$17,394,494.00	\$4,132,572.00	(\$13,261,922.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,407,838.00	\$857,375.14	(\$2,550,462.86)
Local Sources	\$976,172.00	\$216,053.52	(\$760,118.48)	\$6,081,577.00	\$1,571,617.12	(\$4,509,959.88)
Other Sources	\$0.00	\$0.00	\$0.00	\$158,832.00	\$25,756.00	(\$133,076.00)
<b>Total Revenues:</b>	<b>\$976,172.00</b>	<b>\$216,053.52</b>	<b>(\$760,118.48)</b>	<b>\$27,042,741.00</b>	<b>\$6,587,320.26</b>	<b>(\$20,455,420.74)</b>
<b>Expenditures</b>						
Instructional Services	\$97,505.00	\$8,343.67	\$89,161.33	\$13,354,781.12	\$3,336,925.15	\$10,017,855.97
Instructional Support Services	\$147,083.00	\$35,635.97	\$111,447.03	\$4,223,693.01	\$1,067,618.22	\$3,156,074.79
Operation & Maintenance Services	\$45,292.00	\$17,097.29	\$28,194.71	\$1,837,259.30	\$625,886.97	\$1,211,372.33
Auxiliary Services	\$43,293.00	\$6,298.33	\$36,994.67	\$4,398,241.43	\$975,824.56	\$3,422,416.87
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,339,489.80	\$300,892.95	\$1,038,596.85
Total Outlay	\$0.00	\$0.00	\$0.00	\$665,060.00	\$858,918.91	(\$193,858.91)
Expendable Service	\$0.00	\$0.00	\$0.00	\$693,902.57	\$107,308.71	\$586,593.86
Other Expenditures	\$385,384.00	\$101,728.90	\$283,655.10	\$813,152.69	\$256,063.62	\$557,089.07
<b>Total Expenditures:</b>	<b>\$718,557.00</b>	<b>\$169,104.16</b>	<b>\$549,452.84</b>	<b>\$27,325,579.92</b>	<b>\$7,529,439.09</b>	<b>\$19,796,140.83</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$25,966.00	\$15,000.00	(\$10,966.00)	\$992,150.55	\$215,919.75	(\$776,230.80)
Other Financing Uses:	\$40,836.00	\$15,961.72	\$24,874.28	\$775,517.37	\$197,204.44	\$578,312.93
<b>Total Other Financing Sources (Uses):</b>	<b>(\$14,870.00)</b>	<b>(\$961.72)</b>	<b>\$13,908.28</b>	<b>\$216,633.18</b>	<b>\$18,715.31</b>	<b>(\$197,917.87)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$242,745.00</b>	<b>\$45,987.64</b>	<b>(\$196,757.36)</b>	<b>(\$66,205.74)</b>	<b>(\$923,403.52)</b>	<b>(\$857,197.78)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$144,180.00</b>	<b>\$378,443.08</b>	<b>\$234,263.08</b>	<b>\$8,083,173.57</b>	<b>\$10,295,874.54</b>	<b>\$2,212,700.97</b>
<b>Ending Fund Balance:</b>	<b>\$386,925.00</b>	<b>\$424,430.72</b>	<b>\$37,505.72</b>	<b>\$8,016,967.83</b>	<b>\$9,372,471.02</b>	<b>\$1,355,503.19</b>

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