

**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	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	\$8,388,079.00	(\$9,006,415.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,407,838.00	\$1,714,816.01	(\$1,693,021.99)
Local Sources	\$976,172.00	\$368,710.52	(\$607,461.48)	\$6,081,577.00	\$3,646,986.34	(\$2,434,590.66)
Other Sources	\$0.00	\$0.00	\$0.00	\$158,832.00	\$86,818.43	(\$72,013.57)
<b>Total Revenues:</b>	<b>\$976,172.00</b>	<b>\$368,710.52</b>	<b>(\$607,461.48)</b>	<b>\$27,042,741.00</b>	<b>\$13,836,699.78</b>	<b>(\$13,206,041.22)</b>
<b>Expenditures</b>						
Instructional Services	\$97,505.00	\$23,212.25	\$74,292.75	\$13,354,781.12	\$6,690,385.64	\$6,664,395.48
Instructional Support Services	\$147,083.00	\$62,543.98	\$84,539.02	\$4,223,693.01	\$2,171,635.80	\$2,052,057.21
Operation & Maintenance Services	\$45,292.00	\$36,225.31	\$9,066.69	\$1,837,259.30	\$1,107,118.95	\$730,140.35
Auxiliary Services	\$43,293.00	\$10,244.65	\$33,048.35	\$4,398,241.43	\$1,931,669.30	\$2,466,572.13
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,339,489.80	\$593,786.47	\$745,703.33
Total Outlay	\$0.00	\$0.00	\$0.00	\$665,060.00	\$1,721,889.41	(\$1,056,829.41)
Expendable Service	\$0.00	\$0.00	\$0.00	\$693,902.57	\$216,311.78	\$477,590.79
Other Expenditures	\$385,384.00	\$113,134.19	\$272,249.81	\$813,152.69	\$416,709.81	\$396,442.88
<b>Total Expenditures:</b>	<b>\$718,557.00</b>	<b>\$245,360.38</b>	<b>\$473,196.62</b>	<b>\$27,325,579.92</b>	<b>\$14,849,507.16</b>	<b>\$12,476,072.76</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$25,966.00	\$58,922.75	\$32,956.75	\$992,150.55	\$499,039.34	(\$493,111.21)
Other Financing Uses:	\$40,836.00	\$72,653.26	(\$31,817.26)	\$775,517.37	\$434,331.37	\$341,186.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$14,870.00)</b>	<b>(\$13,730.51)</b>	<b>\$1,139.49</b>	<b>\$216,633.18</b>	<b>\$64,707.97</b>	<b>(\$151,925.21)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$242,745.00</b>	<b>\$109,619.63</b>	<b>(\$133,125.37)</b>	<b>(\$66,205.74)</b>	<b>(\$948,099.41)</b>	<b>(\$881,893.67)</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>\$10,320,943.95</b>	<b>\$2,237,770.38</b>
<b>Ending Fund Balance:</b>	<b>\$386,925.00</b>	<b>\$488,062.71</b>	<b>\$101,137.71</b>	<b>\$8,016,967.83</b>	<b>\$9,372,844.54</b>	<b>\$1,355,876.71</b>

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