

**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 2017, Fiscal Period 05**

**054 - Pickens County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$16,633,225.00	\$7,045,498.89	(\$9,587,726.11)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,800.00	\$1,020.00	(\$780.00)	\$3,639,540.00	\$1,460,976.60	(\$2,178,563.40)
Local Sources	\$3,707,490.00	\$2,508,682.30	(\$1,198,807.70)	\$1,205,187.00	\$503,013.24	(\$702,173.76)
Other Sources	\$99,106.33	\$25,602.33	(\$73,504.00)	\$53,770.00	\$17,213.82	(\$36,556.18)
<b>Total Revenues:</b>	<b>\$20,441,621.33</b>	<b>\$9,580,803.52</b>	<b>(\$10,860,817.81)</b>	<b>\$4,898,497.00</b>	<b>\$1,981,203.66</b>	<b>(\$2,917,293.34)</b>
<b>Expenditures</b>						
Instructional Services	\$11,672,424.74	\$4,786,948.62	\$6,885,476.12	\$1,393,303.85	\$607,954.89	\$785,348.96
Instructional Support Services	\$3,220,264.12	\$1,357,947.62	\$1,862,316.50	\$904,277.98	\$385,025.54	\$519,252.44
Operation & Maintenance Services	\$1,554,488.87	\$723,849.20	\$830,639.67	\$232,234.00	\$93,130.85	\$139,103.15
Auxiliary Services	\$1,932,475.33	\$820,669.41	\$1,111,805.92	\$2,257,336.57	\$726,404.84	\$1,530,931.73
General Administrative Services	\$978,097.00	\$415,499.16	\$562,597.84	\$304,671.42	\$120,139.58	\$184,531.84
Special Revenue Outlay	\$0.00	\$1,230,535.35	(\$1,230,535.35)	\$0.00	\$0.00	\$0.00
General Service	\$432,575.00	\$180,676.70	\$251,898.30	\$0.00	\$0.00	\$0.00
Other Expenditures	\$199,224.00	\$93,297.07	\$105,926.93	\$194,930.42	\$86,000.40	\$108,930.02
<b>Total Expenditures:</b>	<b>\$19,989,549.06</b>	<b>\$9,609,423.13</b>	<b>\$10,380,125.93</b>	<b>\$5,286,754.24</b>	<b>\$2,018,656.10</b>	<b>\$3,268,098.14</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$170,082.58	\$53,313.41	(\$116,769.17)	\$658,449.27	\$260,867.97	(\$397,581.30)
Other Financing Uses:	\$603,799.27	\$251,934.34	\$351,864.93	\$70,093.00	\$11,445.43	\$58,647.57
<b>Total Other Financing Sources (Uses):</b>	<b>(\$433,716.69)</b>	<b>(\$198,620.93)</b>	<b>\$235,095.76</b>	<b>\$588,356.27</b>	<b>\$249,422.54</b>	<b>(\$338,933.73)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$18,355.58</b>	<b>(\$227,240.54)</b>	<b>(\$245,596.12)</b>	<b>\$200,099.03</b>	<b>\$211,970.10</b>	<b>\$11,871.07</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,170,000.00</b>	<b>\$9,732,835.78</b>	<b>\$8,562,835.78</b>	<b>\$933,172.61</b>	<b>\$921,132.40</b>	<b>(\$12,040.21)</b>
<b>Ending Fund Balance:</b>	<b>\$1,188,355.58</b>	<b>\$9,505,595.24</b>	<b>\$8,317,239.66</b>	<b>\$1,133,271.64</b>	<b>\$1,133,102.50</b>	<b>(\$169.14)</b>

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