

**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 08**

*054 - Pickens County Schools*

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$153,168.00	\$102,112.00	(\$51,056.00)	\$658,908.00	\$369,904.00	(\$289,004.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$0.00	\$0.00	\$0.00	\$151,305.00	\$2,627.32	(\$148,677.68)	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Revenues:</b>	<b>\$153,168.00</b>	<b>\$102,112.00</b>	<b>(\$51,056.00)</b>	<b>\$810,213.00</b>	<b>\$372,531.32</b>	<b>(\$437,681.68)</b>	
<b>Expenditures</b>							
Instructional Services	\$0.00	\$0.00	\$0.00	\$250,000.00	\$4,430.02	\$245,569.98	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$15,708.00	\$46,107.80	(\$30,399.80)	
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	\$410,218.91	\$21,645.00	\$388,573.91	
Debt Service	\$111,759.00	\$0.00	\$111,759.00	\$149,994.09	\$0.00	\$149,994.09	
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>\$825,921.00</b>	<b>\$72,182.82</b>	<b>\$753,738.18</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>\$41,409.00</b>	<b>\$102,112.00</b>	<b>\$60,703.00</b>	<b>(\$15,708.00)</b>	<b>\$300,348.50</b>	<b>\$316,056.50</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,050,305.26</b>	<b>\$2,050,305.26</b>	<b>\$0.00</b>	<b>\$1,542,279.34</b>	<b>\$1,542,279.34</b>	<b>\$0.00</b>	
<b>Ending Fund Balance:</b>	<b>\$2,091,714.26</b>	<b>\$2,152,417.26</b>	<b>\$60,703.00</b>	<b>\$1,526,571.34</b>	<b>\$1,842,627.84</b>	<b>\$316,056.50</b>	

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