

**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 07**

**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	\$9,802,800.61	(\$6,830,424.39)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,800.00	\$1,340.00	(\$460.00)	\$3,639,540.00	\$2,062,220.27	(\$1,577,319.73)
Local Sources	\$3,707,490.00	\$2,923,584.49	(\$783,905.51)	\$1,205,187.00	\$647,498.11	(\$557,688.89)
Other Sources	\$99,106.33	\$34,981.51	(\$64,124.82)	\$53,770.00	\$17,213.82	(\$36,556.18)
<b>Total Revenues:</b>	<b>\$20,441,621.33</b>	<b>\$12,762,706.61</b>	<b>(\$7,678,914.72)</b>	<b>\$4,898,497.00</b>	<b>\$2,726,932.20</b>	<b>(\$2,171,564.80)</b>
<b>Expenditures</b>						
Instructional Services	\$11,672,424.74	\$6,737,967.72	\$4,934,457.02	\$1,393,303.85	\$839,468.97	\$553,834.88
Instructional Support Services	\$3,220,264.12	\$1,923,937.30	\$1,296,326.82	\$904,277.98	\$536,035.63	\$368,242.35
Operation & Maintenance Services	\$1,554,488.87	\$1,008,956.31	\$545,532.56	\$232,234.00	\$124,474.77	\$107,759.23
Auxiliary Services	\$1,932,475.33	\$1,114,611.22	\$817,864.11	\$2,257,336.57	\$1,064,083.65	\$1,193,252.92
General Administrative Services	\$978,097.00	\$605,342.71	\$372,754.29	\$304,671.42	\$161,113.54	\$143,557.88
Special Revenue Outlay	\$0.00	\$1,851,621.57	(\$1,851,621.57)	\$0.00	\$0.00	\$0.00
General Service	\$432,575.00	\$252,424.62	\$180,150.38	\$0.00	\$0.00	\$0.00
Other Expenditures	\$199,224.00	\$133,174.21	\$66,049.79	\$194,930.42	\$110,140.97	\$84,789.45
<b>Total Expenditures:</b>	<b>\$19,989,549.06</b>	<b>\$13,628,035.66</b>	<b>\$6,361,513.40</b>	<b>\$5,286,754.24</b>	<b>\$2,835,317.53</b>	<b>\$2,451,436.71</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$170,082.58	\$76,864.21	(\$93,218.37)	\$658,449.27	\$362,501.19	(\$295,948.08)
Other Financing Uses:	\$603,799.27	\$352,567.56	\$251,231.71	\$70,093.00	\$18,422.98	\$51,670.02
<b>Total Other Financing Sources (Uses):</b>	<b>(\$433,716.69)</b>	<b>(\$275,703.35)</b>	<b>\$158,013.34</b>	<b>\$588,356.27</b>	<b>\$344,078.21</b>	<b>(\$244,278.06)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$18,355.58</b>	<b>(\$1,141,032.40)</b>	<b>(\$1,159,387.98)</b>	<b>\$200,099.03</b>	<b>\$235,692.88</b>	<b>\$35,593.85</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>\$8,591,803.38</b>	<b>\$7,403,447.80</b>	<b>\$1,133,271.64</b>	<b>\$1,156,825.28</b>	<b>\$23,553.64</b>

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