

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2016, Fiscal Period 10**

054 - Pickens County Schools

054 - Pickens County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)	
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$16,771,473.00	\$13,823,030.23	
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,848,277.84	\$2,879,979.44	
Local Sources	\$781,747.00	\$527,376.80	(\$254,370.20)	\$5,636,841.00	\$4,828,243.98	
Other Sources	\$0.00	\$0.00	\$0.00	\$166,147.00	\$114,275.07	
Total Revenues:	\$781,747.00	\$527,376.80	(\$254,370.20)	\$26,422,738.84	\$21,645,528.72	
Expenditures						
Instructional Services	\$145,237.00	\$42,755.08	\$102,481.92	\$13,209,725.49	\$10,670,899.56	
Instructional Support Services	\$122,994.00	\$122,060.14	\$933.86	\$4,033,122.05	\$3,324,816.30	
Operation & Maintenance Services	\$30,593.00	\$75,638.97	(\$45,045.97)	\$1,916,201.77	\$1,631,613.09	
Auxiliary Services	\$30,554.00	\$19,824.00	\$10,730.00	\$4,108,913.21	\$3,819,266.73	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,234,528.43	\$1,055,739.92	
Total Outlay	\$0.00	\$0.00	\$0.00	\$457,800.11	\$608,779.59	
Expendable Service	\$1,650.00	\$0.00	\$1,650.00	\$351,505.89	\$208,815.59	
Other Expenditures	\$253,037.00	\$265,869.41	(\$12,832.41)	\$678,455.39	\$646,579.38	
Total Expenditures:	\$584,065.00	\$526,147.60	\$57,917.40	\$25,990,252.34	\$21,966,510.16	
Other Financing Sources (Uses)						
Other Financing Sources:	\$31,014.00	\$25,808.97	(\$5,205.03)	\$810,100.58	\$8,869,437.22	
Other Financing Uses:	\$41,125.00	\$36,252.96	\$4,872.04	\$675,693.76	\$564,043.29	
Total Other Financing Sources (Uses):	(\$10,111.00)	(\$10,443.99)	(\$332.99)	\$134,406.82	\$8,305,393.93	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$187,571.00	(\$9,214.79)	(\$196,785.79)	\$566,893.32	\$7,984,412.49	
Beginning Fund Balance - Oct. 1:	\$331,686.96	\$331,686.96	\$0.00	\$6,578,028.78	\$6,578,028.78	
Ending Fund Balance:	\$519,257.96	\$322,472.17	(\$196,785.79)	\$7,144,922.10	\$14,562,441.27	

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