

**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 2014, Fiscal Period 11**

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	\$17,344,936.00	\$15,556,223.80	(\$1,788,712.20)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,968,649.07	\$3,229,016.45	(\$739,632.62)
Local Sources	\$1,373,693.00	\$529,746.87	(\$843,946.13)	\$5,872,346.00	\$4,267,213.33	(\$1,605,132.67)
Other Sources	\$0.00	\$0.00	\$0.00	\$166,777.19	\$114,383.31	(\$52,393.88)
<b>Total Revenues:</b>	<b>\$1,373,693.00</b>	<b>\$529,746.87</b>	<b>(\$843,946.13)</b>	<b>\$27,352,708.26</b>	<b>\$23,166,836.89</b>	<b>(\$4,185,871.37)</b>
<b>Expenditures</b>						
Instructional Services	\$221,890.00	\$95,361.76	\$126,528.24	\$14,161,820.14	\$12,104,930.53	\$2,056,889.61
Instructional Support Services	\$235,921.00	\$110,877.25	\$125,043.75	\$3,908,900.24	\$3,449,781.62	\$459,118.62
Operation & Maintenance Services	\$132,302.00	\$34,717.31	\$97,584.69	\$1,825,506.00	\$1,904,695.38	(\$79,189.38)
Auxiliary Services	\$90,650.00	\$16,187.01	\$74,462.99	\$4,263,950.51	\$3,421,138.10	\$842,812.41
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,257,470.40	\$1,066,263.99	\$191,206.41
Total Outlay	\$0.00	\$0.00	\$0.00	\$474,164.00	\$0.00	\$474,164.00
Expendable Service	\$28,221.00	\$13,500.00	\$14,721.00	\$325,281.75	\$246,963.75	\$78,318.00
Other Expenditures	\$289,566.00	\$261,486.42	\$28,079.58	\$748,359.27	\$646,543.11	\$101,816.16
<b>Total Expenditures:</b>	<b>\$998,550.00</b>	<b>\$532,129.75</b>	<b>\$466,420.25</b>	<b>\$26,965,452.31</b>	<b>\$22,840,316.48</b>	<b>\$4,125,135.83</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$32,173.00	\$31,371.14	(\$801.86)	\$824,549.12	\$716,678.04	(\$107,871.08)
Other Financing Uses:	\$38,323.00	\$54,374.83	(\$16,051.83)	\$636,138.83	\$666,998.51	(\$30,859.68)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$6,150.00)</b>	<b>(\$23,003.69)</b>	<b>(\$16,853.69)</b>	<b>\$188,410.29</b>	<b>\$49,679.53</b>	<b>(\$138,730.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$368,993.00</b>	<b>(\$25,386.57)</b>	<b>(\$394,379.57)</b>	<b>\$575,666.24</b>	<b>\$376,199.94</b>	<b>(\$199,466.30)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$331,976.86</b>	<b>\$331,976.86</b>	<b>\$0.00</b>	<b>\$5,687,225.81</b>	<b>\$5,687,225.81</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$700,969.86</b>	<b>\$306,590.29</b>	<b>(\$394,379.57)</b>	<b>\$6,262,892.05</b>	<b>\$6,063,425.75</b>	<b>(\$199,466.30)</b>

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