

**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 2015, Fiscal Period 06**

**054 - Pickens County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,130,704.00	\$8,173,869.90	(\$7,956,834.10)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$640.00	(\$860.00)	\$3,846,902.96	\$1,761,032.87	(\$2,085,870.09)
Local Sources	\$3,434,170.00	\$2,483,546.13	(\$950,623.87)	\$1,919,546.00	\$504,364.85	(\$1,415,181.15)
Other Sources	\$90,000.00	\$42,906.50	(\$47,093.50)	\$83,000.00	\$15,298.66	(\$67,701.34)
<b>Total Revenues:</b>	<b>\$19,656,374.00</b>	<b>\$10,700,962.53</b>	<b>(\$8,955,411.47)</b>	<b>\$5,849,448.96</b>	<b>\$2,280,696.38</b>	<b>(\$3,568,752.58)</b>
<b>Expenditures</b>						
Instructional Services	\$11,325,243.77	\$5,702,517.82	\$5,622,725.95	\$1,972,106.02	\$886,215.51	\$1,085,890.51
Instructional Support Services	\$3,034,124.50	\$1,529,219.24	\$1,504,905.26	\$892,526.73	\$353,535.73	\$538,991.00
Operation & Maintenance Services	\$1,481,757.00	\$842,662.79	\$639,094.21	\$297,235.00	\$91,773.97	\$205,461.03
Auxiliary Services	\$1,955,601.33	\$908,049.00	\$1,047,552.33	\$2,380,639.97	\$949,544.07	\$1,431,095.90
General Administrative Services	\$894,155.00	\$390,268.22	\$503,886.78	\$285,494.81	\$130,991.41	\$154,503.40
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$29,464.00	\$1,781.42	\$27,682.58	\$4,500.00	\$0.00	\$4,500.00
Other Expenditures	\$222,416.00	\$119,197.35	\$103,218.65	\$257,919.40	\$110,474.62	\$147,444.78
<b>Total Expenditures:</b>	<b>\$18,942,761.60</b>	<b>\$9,493,695.84</b>	<b>\$9,449,065.76</b>	<b>\$6,090,421.93</b>	<b>\$2,522,535.31</b>	<b>\$3,567,886.62</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$232,915.46	\$89,005.34	(\$143,910.12)	\$701,425.19	\$355,168.22	(\$346,256.97)
Other Financing Uses:	\$611,810.19	\$305,954.03	\$305,856.16	\$113,526.00	\$61,978.13	\$51,547.87
<b>Total Other Financing Sources (Uses):</b>	<b>(\$378,894.73)</b>	<b>(\$216,948.69)</b>	<b>\$161,946.04</b>	<b>\$587,899.19</b>	<b>\$293,190.09</b>	<b>(\$294,709.10)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$334,717.67</b>	<b>\$990,318.00</b>	<b>\$655,600.33</b>	<b>\$346,926.22</b>	<b>\$51,351.16</b>	<b>(\$295,575.06)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$953,279.50</b>	<b>\$953,279.50</b>	<b>\$0.00</b>	<b>\$1,015,220.61</b>	<b>\$1,015,325.61</b>	<b>\$105.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,287,997.17</b>	<b>\$1,943,597.50</b>	<b>\$655,600.33</b>	<b>\$1,362,146.83</b>	<b>\$1,066,676.77</b>	<b>(\$295,470.06)</b>

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