

**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 10**

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	\$14,210,115.80	(\$3,134,820.20)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,968,649.07	\$2,864,008.03	(\$1,104,641.04)
Local Sources	\$1,373,693.00	\$458,444.21	(\$915,248.79)	\$5,872,346.00	\$3,951,270.46	(\$1,921,075.54)
Other Sources	\$0.00	\$0.00	\$0.00	\$166,777.19	\$110,160.81	(\$56,616.38)
<b>Total Revenues:</b>	<b>\$1,373,693.00</b>	<b>\$458,444.21</b>	<b>(\$915,248.79)</b>	<b>\$27,352,708.26</b>	<b>\$21,135,555.10</b>	<b>(\$6,217,153.16)</b>
<b>Expenditures</b>						
Instructional Services	\$221,890.00	\$82,371.71	\$139,518.29	\$14,161,820.14	\$10,990,951.88	\$3,170,868.26
Instructional Support Services	\$235,921.00	\$99,062.36	\$136,858.64	\$3,908,900.24	\$3,104,123.74	\$804,776.50
Operation & Maintenance Services	\$132,302.00	\$31,729.04	\$100,572.96	\$1,825,506.00	\$1,654,135.35	\$171,370.65
Auxiliary Services	\$90,650.00	\$16,187.01	\$74,462.99	\$4,263,950.51	\$3,199,314.98	\$1,064,635.53
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,257,470.40	\$975,544.15	\$281,926.25
Total Outlay	\$0.00	\$0.00	\$0.00	\$474,164.00	\$0.00	\$474,164.00
Expendable Service	\$28,221.00	\$13,000.00	\$15,221.00	\$325,281.75	\$246,463.75	\$78,818.00
Other Expenditures	\$289,566.00	\$260,150.90	\$29,415.10	\$748,359.27	\$611,534.68	\$136,824.59
<b>Total Expenditures:</b>	<b>\$998,550.00</b>	<b>\$502,501.02</b>	<b>\$496,048.98</b>	<b>\$26,965,452.31</b>	<b>\$20,782,068.53</b>	<b>\$6,183,383.78</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$32,173.00	\$31,223.70	(\$949.30)	\$824,549.12	\$707,061.50	(\$117,487.62)
Other Financing Uses:	\$38,323.00	\$53,992.29	(\$15,669.29)	\$636,138.83	\$666,539.97	(\$30,401.14)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$6,150.00)</b>	<b>(\$22,768.59)</b>	<b>(\$16,618.59)</b>	<b>\$188,410.29</b>	<b>\$40,521.53</b>	<b>(\$147,888.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$368,993.00</b>	<b>(\$66,825.40)</b>	<b>(\$435,818.40)</b>	<b>\$575,666.24</b>	<b>\$394,008.10</b>	<b>(\$181,658.14)</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>\$265,151.46</b>	<b>(\$435,818.40)</b>	<b>\$6,262,892.05</b>	<b>\$6,081,233.91</b>	<b>(\$181,658.14)</b>

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