

**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	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$234,000.00	\$214,500.00	(\$19,500.00)	\$685,064.00	\$548,051.00	(\$137,013.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$148,197.00	\$166,395.86	\$18,198.86
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$234,000.00</b>	<b>\$214,500.00</b>	<b>(\$19,500.00)</b>	<b>\$833,261.00</b>	<b>\$714,446.86</b>	<b>(\$118,814.14)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$300,000.00	\$138,019.22	\$161,980.78
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$372,235.38	(\$372,235.38)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$474,164.00	\$0.00	\$474,164.00
Debt Service	\$233,463.75	\$233,463.75	\$0.00	\$59,097.00	\$0.00	\$59,097.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$233,463.75</b>	<b>\$233,463.75</b>	<b>\$0.00</b>	<b>\$833,261.00</b>	<b>\$510,254.60</b>	<b>\$323,006.40</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,096.98	(\$59,096.98)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$59,096.98)</b>	<b>(\$59,096.98)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$536.25</b>	<b>(\$18,963.75)</b>	<b>(\$19,500.00)</b>	<b>\$0.00</b>	<b>\$145,095.28</b>	<b>\$145,095.28</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,680,615.82</b>	<b>\$1,680,615.82</b>	<b>\$0.00</b>	<b>\$1,518,259.06</b>	<b>\$1,518,259.06</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,681,152.07</b>	<b>\$1,661,652.07</b>	<b>(\$19,500.00)</b>	<b>\$1,518,259.06</b>	<b>\$1,663,354.34</b>	<b>\$145,095.28</b>

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