

**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 09**

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	\$17,342,875.00	\$12,790,022.00	(\$4,552,853.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,966,155.32	\$2,612,819.53	(\$1,353,335.79)
Local Sources	\$1,373,693.00	\$449,674.21	(\$924,018.79)	\$5,872,346.00	\$3,817,969.86	(\$2,054,376.14)
Other Sources	\$0.00	\$0.00	\$0.00	\$166,777.19	\$105,546.10	(\$61,231.09)
<b>Total Revenues:</b>	<b>\$1,373,693.00</b>	<b>\$449,674.21</b>	<b>(\$924,018.79)</b>	<b>\$27,348,153.51</b>	<b>\$19,326,357.49</b>	<b>(\$8,021,796.02)</b>
<b>Expenditures</b>						
Instructional Services	\$221,890.00	\$72,824.60	\$149,065.40	\$14,161,700.14	\$9,842,058.46	\$4,319,641.68
Instructional Support Services	\$235,921.00	\$93,818.02	\$142,102.98	\$3,906,406.49	\$2,795,389.39	\$1,111,017.10
Operation & Maintenance Services	\$132,302.00	\$20,372.77	\$111,929.23	\$1,825,506.00	\$1,495,442.46	\$330,063.54
Auxiliary Services	\$90,650.00	\$15,436.91	\$75,213.09	\$4,263,950.51	\$2,954,706.47	\$1,309,244.04
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,257,470.40	\$887,487.59	\$369,982.81
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	\$13,000.00	\$312,281.75
Other Expenditures	\$289,566.00	\$218,006.63	\$71,559.37	\$748,359.27	\$545,825.80	\$202,533.47
<b>Total Expenditures:</b>	<b>\$998,550.00</b>	<b>\$433,458.93</b>	<b>\$565,091.07</b>	<b>\$26,962,838.56</b>	<b>\$18,533,910.17</b>	<b>\$8,428,928.39</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$32,173.00	\$31,223.70	(\$949.30)	\$824,549.12	\$647,580.52	(\$176,968.60)
Other Financing Uses:	\$38,323.00	\$53,890.69	(\$15,567.69)	\$636,138.83	\$557,936.70	\$78,202.13
<b>Total Other Financing Sources (Uses):</b>	<b>(\$6,150.00)</b>	<b>(\$22,666.99)</b>	<b>(\$16,516.99)</b>	<b>\$188,410.29</b>	<b>\$89,643.82</b>	<b>(\$98,766.47)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$368,993.00</b>	<b>(\$6,451.71)</b>	<b>(\$375,444.71)</b>	<b>\$573,725.24</b>	<b>\$882,091.14</b>	<b>\$308,365.90</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>\$325,525.15</b>	<b>(\$375,444.71)</b>	<b>\$6,260,951.05</b>	<b>\$6,569,316.95</b>	<b>\$308,365.90</b>

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