

**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 08**

**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	\$17,001,758.00	\$11,151,076.88	(\$5,850,681.12)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,848,402.96	\$2,425,791.54	(\$1,422,611.42)
Local Sources	\$1,344,744.00	\$408,251.51	(\$936,492.49)	\$6,855,414.00	\$3,918,250.52	(\$2,937,163.48)
Other Sources	\$0.00	\$0.00	\$0.00	\$173,000.00	\$84,414.72	(\$88,585.28)
<b>Total Revenues:</b>	<b>\$1,344,744.00</b>	<b>\$408,251.51</b>	<b>(\$936,492.49)</b>	<b>\$27,878,574.96</b>	<b>\$17,579,533.66</b>	<b>(\$10,299,041.30)</b>
<b>Expenditures</b>						
Instructional Services	\$218,640.00	\$56,173.68	\$162,466.32	\$13,665,989.79	\$8,856,202.26	\$4,809,787.53
Instructional Support Services	\$227,595.00	\$75,780.51	\$151,814.49	\$4,154,246.23	\$2,618,975.48	\$1,535,270.75
Operation & Maintenance Services	\$126,560.00	\$22,492.95	\$104,067.05	\$1,905,552.00	\$1,339,384.46	\$566,167.54
Auxiliary Services	\$56,170.00	\$23,206.07	\$32,963.93	\$4,392,411.30	\$2,519,317.94	\$1,873,093.36
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,179,649.81	\$718,611.85	\$461,037.96
Total Outlay	\$0.00	\$0.00	\$0.00	\$614,911.00	\$5,030.85	\$609,880.15
Expendable Service	\$36,600.00	\$21,000.00	\$15,600.00	\$333,661.00	\$22,781.42	\$310,879.58
Other Expenditures	\$327,795.00	\$121,384.29	\$206,410.71	\$808,130.40	\$427,653.88	\$380,476.52
<b>Total Expenditures:</b>	<b>\$993,360.00</b>	<b>\$320,037.50</b>	<b>\$673,322.50</b>	<b>\$27,054,551.53</b>	<b>\$16,507,958.14</b>	<b>\$10,546,593.39</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$31,770.00	\$27,050.51	(\$4,719.49)	\$966,110.65	\$624,507.68	(\$341,602.97)
Other Financing Uses:	\$53,255.00	\$32,012.33	\$21,242.67	\$778,591.19	\$519,612.99	\$258,978.20
<b>Total Other Financing Sources (Uses):</b>	<b>(\$21,485.00)</b>	<b>(\$4,961.82)</b>	<b>\$16,523.18</b>	<b>\$187,519.46</b>	<b>\$104,894.69</b>	<b>(\$82,624.77)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$329,899.00</b>	<b>\$83,252.19</b>	<b>(\$246,646.81)</b>	<b>\$1,011,542.89</b>	<b>\$1,176,470.21</b>	<b>\$164,927.32</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$295,904.01</b>	<b>\$295,904.01</b>	<b>\$0.00</b>	<b>\$5,697,686.84</b>	<b>\$5,697,686.84</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$625,803.01</b>	<b>\$379,156.20</b>	<b>(\$246,646.81)</b>	<b>\$6,709,229.73</b>	<b>\$6,874,157.05</b>	<b>\$164,927.32</b>

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