

**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 07**

**054 - Pickens County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$16,008,448.00	\$9,364,223.00	(\$6,644,225.00)	\$182,836.00	\$0.00	(\$182,836.00)
Federal Sources	\$2,000.00	\$1,134.00	(\$866.00)	\$3,765,980.00	\$2,122,080.42	(\$1,643,899.58)
Local Sources	\$2,436,598.00	\$2,249,512.62	(\$187,085.38)	\$1,913,858.00	\$741,554.89	(\$1,172,303.11)
Other Sources	\$69,777.19	\$53,573.11	(\$16,204.08)	\$97,000.00	\$25,823.60	(\$71,176.40)
<b>Total Revenues:</b>	<b>\$18,516,823.19</b>	<b>\$11,668,442.73</b>	<b>(\$6,848,380.46)</b>	<b>\$5,959,674.00</b>	<b>\$2,889,458.91</b>	<b>(\$3,070,215.09)</b>
<b>Expenditures</b>						
Instructional Services	\$11,182,246.00	\$6,536,675.34	\$4,645,570.66	\$2,063,002.54	\$1,009,231.72	\$1,053,770.82
Instructional Support Services	\$2,785,206.74	\$1,647,316.64	\$1,137,890.10	\$827,791.77	\$447,040.94	\$380,750.83
Operation & Maintenance Services	\$1,374,762.00	\$930,494.22	\$444,267.78	\$297,120.00	\$99,912.92	\$197,207.08
Auxiliary Services	\$1,919,785.00	\$1,175,381.87	\$744,403.13	\$2,253,165.51	\$1,123,922.20	\$1,129,243.31
General Administrative Services	\$913,594.00	\$545,345.55	\$368,248.45	\$338,305.64	\$157,429.36	\$180,876.28
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
Other Expenditures	\$215,140.00	\$142,609.51	\$72,530.49	\$269,588.86	\$129,530.32	\$140,058.54
<b>Total Expenditures:</b>	<b>\$18,390,733.74</b>	<b>\$10,977,823.13</b>	<b>\$7,412,910.61</b>	<b>\$6,053,474.32</b>	<b>\$2,967,067.46</b>	<b>\$3,086,406.86</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$294,056.96	\$77,883.26	(\$216,173.70)	\$617,546.26	\$368,308.48	(\$249,237.78)
Other Financing Uses:	\$633,075.26	\$345,159.44	\$287,915.82	\$87,807.00	\$33,757.86	\$54,049.14
<b>Total Other Financing Sources (Uses):</b>	<b>(\$339,018.30)</b>	<b>(\$267,276.18)</b>	<b>\$71,742.12</b>	<b>\$529,739.26</b>	<b>\$334,550.62</b>	<b>(\$195,188.64)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$212,928.85)</b>	<b>\$423,343.42</b>	<b>\$636,272.27</b>	<b>\$435,938.94</b>	<b>\$256,942.07</b>	<b>(\$178,996.87)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$822,773.00</b>	<b>\$1,134,800.61</b>	<b>\$312,027.61</b>	<b>\$1,203,483.09</b>	<b>\$1,021,573.46</b>	<b>(\$181,909.63)</b>
<b>Ending Fund Balance:</b>	<b>\$609,844.15</b>	<b>\$1,558,144.03</b>	<b>\$948,299.88</b>	<b>\$1,639,422.03</b>	<b>\$1,278,515.53</b>	<b>(\$360,906.50)</b>

Information in this report has NOT been reconciled to the corresponding bank statements.