

**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 06**

**054 - Pickens County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,008,448.00	\$8,045,149.00	(\$7,963,299.00)	\$182,836.00	\$0.00	(\$182,836.00)
Federal Sources	\$2,000.00	\$934.00	(\$1,066.00)	\$3,765,980.00	\$1,792,842.59	(\$1,973,137.41)
Local Sources	\$2,436,598.00	\$2,108,274.92	(\$328,323.08)	\$1,913,858.00	\$671,243.16	(\$1,242,614.84)
Other Sources	\$69,777.19	\$46,102.23	(\$23,674.96)	\$97,000.00	\$25,823.60	(\$71,176.40)
<b>Total Revenues:</b>	<b>\$18,516,823.19</b>	<b>\$10,200,460.15</b>	<b>(\$8,316,363.04)</b>	<b>\$5,959,674.00</b>	<b>\$2,489,909.35</b>	<b>(\$3,469,764.65)</b>
<b>Expenditures</b>						
Instructional Services	\$11,182,246.00	\$5,603,915.29	\$5,578,330.71	\$2,063,002.54	\$874,855.17	\$1,188,147.37
Instructional Support Services	\$2,785,206.74	\$1,415,478.42	\$1,369,728.32	\$827,791.77	\$383,767.37	\$444,024.40
Operation & Maintenance Services	\$1,374,762.00	\$822,098.78	\$552,663.22	\$297,120.00	\$85,636.24	\$211,483.76
Auxiliary Services	\$1,919,785.00	\$985,646.92	\$934,138.08	\$2,253,165.51	\$967,172.64	\$1,285,992.87
General Administrative Services	\$913,594.00	\$477,962.48	\$435,631.52	\$338,305.64	\$134,035.59	\$204,270.05
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	\$125,222.56	\$89,917.44	\$269,588.86	\$116,257.24	\$153,331.62
<b>Total Expenditures:</b>	<b>\$18,390,733.74</b>	<b>\$9,430,324.45</b>	<b>\$8,960,409.29</b>	<b>\$6,053,474.32</b>	<b>\$2,561,724.25</b>	<b>\$3,491,750.07</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$294,056.96	\$71,839.01	(\$222,217.95)	\$617,546.26	\$220,177.12	(\$397,369.14)
Other Financing Uses:	\$633,075.26	\$197,170.18	\$435,905.08	\$87,807.00	\$28,183.21	\$59,623.79
<b>Total Other Financing Sources (Uses):</b>	<b>(\$339,018.30)</b>	<b>(\$125,331.17)</b>	<b>\$213,687.13</b>	<b>\$529,739.26</b>	<b>\$191,993.91</b>	<b>(\$337,745.35)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$212,928.85)</b>	<b>\$644,804.53</b>	<b>\$857,733.38</b>	<b>\$435,938.94</b>	<b>\$120,179.01</b>	<b>(\$315,759.93)</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>\$1,779,605.14</b>	<b>\$1,169,760.99</b>	<b>\$1,639,422.03</b>	<b>\$1,141,752.47</b>	<b>(\$497,669.56)</b>

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