

**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 07**

**054 - Pickens County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,130,704.00	\$9,517,839.90	(\$6,612,864.10)	\$0.00	\$98,546.18	\$98,546.18
Federal Sources	\$1,500.00	\$700.00	(\$800.00)	\$3,846,902.96	\$2,150,653.88	(\$1,696,249.08)
Local Sources	\$3,434,170.00	\$2,528,408.89	(\$905,761.11)	\$1,919,546.00	\$584,294.72	(\$1,335,251.28)
Other Sources	\$90,000.00	\$59,519.30	(\$30,480.70)	\$83,000.00	\$15,298.66	(\$67,701.34)
<b>Total Revenues:</b>	<b>\$19,656,374.00</b>	<b>\$12,106,468.09</b>	<b>(\$7,549,905.91)</b>	<b>\$5,849,448.96</b>	<b>\$2,848,793.44</b>	<b>(\$3,000,655.52)</b>
<b>Expenditures</b>						
Instructional Services	\$11,325,243.77	\$6,626,145.50	\$4,699,098.27	\$1,972,106.02	\$1,026,100.69	\$946,005.33
Instructional Support Services	\$3,034,124.50	\$1,783,903.33	\$1,250,221.17	\$892,526.73	\$434,751.53	\$457,775.20
Operation & Maintenance Services	\$1,481,757.00	\$932,633.03	\$549,123.97	\$297,235.00	\$106,985.47	\$190,249.53
Auxiliary Services	\$1,955,601.33	\$1,052,665.98	\$902,935.35	\$2,380,639.97	\$1,108,587.12	\$1,272,052.85
General Administrative Services	\$894,155.00	\$452,159.51	\$441,995.49	\$285,494.81	\$154,881.04	\$130,613.77
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$29,464.00	\$1,781.42	\$27,682.58	\$4,500.00	\$0.00	\$4,500.00
Other Expenditures	\$222,416.00	\$135,428.92	\$86,987.08	\$257,919.40	\$143,024.16	\$114,895.24
<b>Total Expenditures:</b>	<b>\$18,942,761.60</b>	<b>\$10,984,717.69</b>	<b>\$7,958,043.91</b>	<b>\$6,090,421.93</b>	<b>\$2,974,330.01</b>	<b>\$3,116,091.92</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$232,915.46	\$109,833.03	(\$123,082.43)	\$701,425.19	\$406,452.40	(\$294,972.79)
Other Financing Uses:	\$611,810.19	\$356,938.21	\$254,871.98	\$113,526.00	\$68,402.89	\$45,123.11
<b>Total Other Financing Sources (Uses):</b>	<b>(\$378,894.73)</b>	<b>(\$247,105.18)</b>	<b>\$131,789.55</b>	<b>\$587,899.19</b>	<b>\$338,049.51</b>	<b>(\$249,849.68)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$334,717.67</b>	<b>\$874,645.22</b>	<b>\$539,927.55</b>	<b>\$346,926.22</b>	<b>\$212,512.94</b>	<b>(\$134,413.28)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$953,279.50</b>	<b>\$953,279.50</b>	<b>\$0.00</b>	<b>\$1,015,220.61</b>	<b>\$1,015,460.61</b>	<b>\$240.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,287,997.17</b>	<b>\$1,827,924.72</b>	<b>\$539,927.55</b>	<b>\$1,362,146.83</b>	<b>\$1,227,973.55</b>	<b>(\$134,173.28)</b>

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