

**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 04**

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	\$17,110,348.00	\$5,419,151.00	(\$11,691,197.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,767,980.00	\$1,211,913.58	(\$2,556,066.42)
Local Sources	\$1,373,693.00	\$232,413.72	(\$1,141,279.28)	\$5,872,346.00	\$2,542,241.19	(\$3,330,104.81)
Other Sources	\$0.00	\$0.00	\$0.00	\$166,777.19	\$41,884.58	(\$124,892.61)
<b>Total Revenues:</b>	<b>\$1,373,693.00</b>	<b>\$232,413.72</b>	<b>(\$1,141,279.28)</b>	<b>\$26,917,451.19</b>	<b>\$9,215,190.35</b>	<b>(\$17,702,260.84)</b>
<b>Expenditures</b>						
Instructional Services	\$221,890.00	\$40,821.55	\$181,068.45	\$13,467,138.54	\$4,384,486.90	\$9,082,651.64
Instructional Support Services	\$235,921.00	\$27,015.00	\$208,906.00	\$3,848,919.51	\$1,209,652.68	\$2,639,266.83
Operation & Maintenance Services	\$132,302.00	\$10,895.00	\$121,407.00	\$1,804,184.00	\$754,806.64	\$1,049,377.36
Auxiliary Services	\$90,650.00	\$6,027.71	\$84,622.29	\$4,263,600.51	\$1,305,980.08	\$2,957,620.43
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,251,899.64	\$431,367.81	\$820,531.83
Total Outlay	\$0.00	\$0.00	\$0.00	\$774,164.00	\$0.00	\$774,164.00
Expendable Service	\$28,221.00	\$10,000.00	\$18,221.00	\$325,281.75	\$10,000.00	\$315,281.75
Other Expenditures	\$289,566.00	\$147,918.95	\$141,647.05	\$774,294.86	\$307,187.72	\$467,107.14
<b>Total Expenditures:</b>	<b>\$998,550.00</b>	<b>\$242,678.21</b>	<b>\$755,871.79</b>	<b>\$26,509,482.81</b>	<b>\$8,403,481.83</b>	<b>\$18,106,000.98</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$32,173.00	\$230.75	(\$31,942.25)	\$943,776.22	\$255,329.58	(\$688,446.64)
Other Financing Uses:	\$38,323.00	\$6,154.66	\$32,168.34	\$759,205.26	\$220,217.88	\$538,987.38
<b>Total Other Financing Sources (Uses):</b>	<b>(\$6,150.00)</b>	<b>(\$5,923.91)</b>	<b>\$226.09</b>	<b>\$184,570.96</b>	<b>\$35,111.70</b>	<b>(\$149,459.26)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$368,993.00</b>	<b>(\$16,188.40)</b>	<b>(\$385,181.40)</b>	<b>\$592,539.34</b>	<b>\$846,820.22</b>	<b>\$254,280.88</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$178,643.00</b>	<b>\$331,976.86</b>	<b>\$153,333.86</b>	<b>\$4,404,899.09</b>	<b>\$5,687,225.81</b>	<b>\$1,282,326.72</b>
<b>Ending Fund Balance:</b>	<b>\$547,636.00</b>	<b>\$315,788.46</b>	<b>(\$231,847.54)</b>	<b>\$4,997,438.43</b>	<b>\$6,534,046.03</b>	<b>\$1,536,607.60</b>

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