

**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 02**

**054 - Pickens County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$16,077,204.00	\$2,658,533.90	(\$13,418,670.10)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$140.00	(\$1,360.00)	\$3,728,754.00	\$425,968.25	(\$3,302,785.75)
Local Sources	\$3,434,170.00	\$502,270.55	(\$2,931,899.45)	\$1,919,546.00	\$209,858.65	(\$1,709,687.35)
Other Sources	\$90,000.00	\$6,462.67	(\$83,537.33)	\$83,000.00	\$10,278.03	(\$72,721.97)
<b>Total Revenues:</b>	<b>\$19,602,874.00</b>	<b>\$3,167,407.12</b>	<b>(\$16,435,466.88)</b>	<b>\$5,731,300.00</b>	<b>\$646,104.93</b>	<b>(\$5,085,195.07)</b>
<b>Expenditures</b>						
Instructional Services	\$11,278,082.60	\$1,850,030.87	\$9,428,051.73	\$1,847,375.31	\$231,196.03	\$1,616,179.28
Instructional Support Services	\$3,022,859.00	\$516,038.45	\$2,506,820.55	\$876,821.35	\$106,924.46	\$769,896.89
Operation & Maintenance Services	\$1,462,867.00	\$366,767.55	\$1,096,099.45	\$297,235.00	\$23,763.49	\$273,471.51
Auxiliary Services	\$1,780,565.00	\$319,267.30	\$1,461,297.70	\$2,380,639.97	\$275,245.04	\$2,105,394.93
General Administrative Services	\$912,965.00	\$143,065.08	\$769,899.92	\$283,173.94	\$41,377.44	\$241,796.50
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$29,464.00	\$0.00	\$29,464.00	\$4,500.00	\$0.00	\$4,500.00
Other Expenditures	\$207,416.00	\$50,716.24	\$156,699.76	\$253,143.40	\$41,929.01	\$211,214.39
<b>Total Expenditures:</b>	<b>\$18,694,218.60</b>	<b>\$3,245,885.49</b>	<b>\$15,448,333.11</b>	<b>\$5,942,888.97</b>	<b>\$720,435.47</b>	<b>\$5,222,453.50</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$230,594.59	\$15,454.95	(\$215,139.64)	\$701,425.19	\$130,032.50	(\$571,392.69)
Other Financing Uses:	\$611,810.19	\$101,968.36	\$509,841.83	\$113,526.00	\$34,897.08	\$78,628.92
<b>Total Other Financing Sources (Uses):</b>	<b>(\$381,215.60)</b>	<b>(\$86,513.41)</b>	<b>\$294,702.19</b>	<b>\$587,899.19</b>	<b>\$95,135.42</b>	<b>(\$492,763.77)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$527,439.80</b>	<b>(\$164,991.78)</b>	<b>(\$692,431.58)</b>	<b>\$376,310.22</b>	<b>\$20,804.88</b>	<b>(\$355,505.34)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,219,749.00</b>	<b>\$953,279.50</b>	<b>(\$266,469.50)</b>	<b>\$1,180,956.86</b>	<b>\$1,015,220.61</b>	<b>(\$165,736.25)</b>
<b>Ending Fund Balance:</b>	<b>\$1,747,188.80</b>	<b>\$788,287.72</b>	<b>(\$958,901.08)</b>	<b>\$1,557,267.08</b>	<b>\$1,036,025.49</b>	<b>(\$521,241.59)</b>

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