

**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	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$234,000.00	\$136,500.00	(\$97,500.00)	\$685,064.00	\$0.00	(\$685,064.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$148,197.00	\$11,483.72	(\$136,713.28)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$234,000.00</b>	<b>\$136,500.00</b>	<b>(\$97,500.00)</b>	<b>\$833,261.00</b>	<b>\$11,483.72</b>	<b>(\$821,777.28)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$123,410.16	(\$123,410.16)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$774,164.00	\$0.00	\$774,164.00
Debt Service	\$233,463.75	\$0.00	\$233,463.75	\$59,097.00	\$0.00	\$59,097.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$233,463.75</b>	<b>\$0.00</b>	<b>\$233,463.75</b>	<b>\$833,261.00</b>	<b>\$123,410.16</b>	<b>\$709,850.84</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$536.25</b>	<b>\$136,500.00</b>	<b>\$135,963.75</b>	<b>\$0.00</b>	<b>(\$111,926.44)</b>	<b>(\$111,926.44)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,200,000.00</b>	<b>\$1,680,615.82</b>	<b>\$480,615.82</b>	<b>\$1,000,000.00</b>	<b>\$1,518,259.06</b>	<b>\$518,259.06</b>
<b>Ending Fund Balance:</b>	<b>\$1,200,536.25</b>	<b>\$1,817,115.82</b>	<b>\$616,579.57</b>	<b>\$1,000,000.00</b>	<b>\$1,406,332.62</b>	<b>\$406,332.62</b>

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