

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 10**

054 - Pickens County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$16,039,055.00	\$386,817.00	\$234,000.00	\$685,064.00	\$0.00	\$17,344,936.00
Federal Sources	\$2,000.00	\$3,966,649.07	\$0.00	\$0.00	\$0.00	\$3,968,649.07
Local Sources	\$2,436,598.00	\$1,913,858.00	\$0.00	\$148,197.00	\$1,373,693.00	\$5,872,346.00
Other Sources	\$69,777.19	\$97,000.00	\$0.00	\$0.00	\$0.00	\$166,777.19
Total Revenues:	\$18,547,430.19	\$6,364,324.07	\$234,000.00	\$833,261.00	\$1,373,693.00	\$27,352,708.26
Expenditures						
Instructional Services	\$11,194,640.00	\$2,445,290.14	\$0.00	\$300,000.00	\$221,890.00	\$14,161,820.14
Instructional Support Services	\$2,801,206.74	\$871,772.50	\$0.00	\$0.00	\$235,921.00	\$3,908,900.24
Operation & Maintenance Services	\$1,396,084.00	\$297,120.00	\$0.00	\$0.00	\$132,302.00	\$1,825,506.00
Auxiliary Services	\$1,920,135.00	\$2,253,165.51	\$0.00	\$0.00	\$90,650.00	\$4,263,950.51
General Administrative Services	\$915,325.43	\$342,144.97	\$0.00	\$0.00	\$0.00	\$1,257,470.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$474,164.00	\$0.00	\$474,164.00
Debt Service	\$0.00	\$4,500.00	\$233,463.75	\$59,097.00	\$28,221.00	\$325,281.75
Other Expenditures	\$214,662.00	\$244,131.27	\$0.00	\$0.00	\$289,566.00	\$748,359.27
Total Expenditures:	\$18,442,053.17	\$6,458,124.39	\$233,463.75	\$833,261.00	\$998,550.00	\$26,965,452.31
Other Fund Sources (Uses)						
Other Fund Sources:	\$297,896.29	\$494,479.83	\$0.00	\$0.00	\$32,173.00	\$824,549.12
Other Fund Uses:	\$510,008.83	\$87,807.00	\$0.00	\$0.00	\$38,323.00	\$636,138.83
Total Other Fund Sources (Uses):	(\$212,112.54)	\$406,672.83	\$0.00	\$0.00	(\$6,150.00)	\$188,410.29
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$106,735.52)	\$312,872.51	\$536.25	\$0.00	\$368,993.00	\$575,666.24
Beginning Fund Balance - October 1:	\$1,134,800.61	\$1,021,573.46	\$1,680,615.82	\$1,518,259.06	\$331,976.86	\$5,687,225.81
Ending Fund Balance - September 30:	\$1,028,065.09	\$1,334,445.97	\$1,681,152.07	\$1,518,259.06	\$700,969.86	\$6,262,892.05