

**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 03**

**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	\$4,136,889.90	(\$11,940,314.10)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$280.00	(\$1,220.00)	\$3,728,754.00	\$776,235.85	(\$2,952,518.15)
Local Sources	\$3,434,170.00	\$1,086,504.69	(\$2,347,665.31)	\$1,919,546.00	\$269,150.99	(\$1,650,395.01)
Other Sources	\$90,000.00	\$6,976.17	(\$83,023.83)	\$83,000.00	\$10,278.03	(\$72,721.97)
<b>Total Revenues:</b>	<b>\$19,602,874.00</b>	<b>\$5,230,650.76</b>	<b>(\$14,372,223.24)</b>	<b>\$5,731,300.00</b>	<b>\$1,055,664.87</b>	<b>(\$4,675,635.13)</b>
<b>Expenditures</b>						
Instructional Services	\$11,278,082.60	\$2,809,923.06	\$8,468,159.54	\$1,847,375.31	\$465,111.14	\$1,382,264.17
Instructional Support Services	\$3,022,859.00	\$769,459.64	\$2,253,399.36	\$876,821.35	\$158,053.97	\$718,767.38
Operation & Maintenance Services	\$1,462,867.00	\$467,270.29	\$995,596.71	\$297,235.00	\$40,205.63	\$257,029.37
Auxiliary Services	\$1,780,565.00	\$477,913.06	\$1,302,651.94	\$2,380,639.97	\$432,646.89	\$1,947,993.08
General Administrative Services	\$912,965.00	\$195,333.14	\$717,631.86	\$283,173.94	\$63,664.49	\$219,509.45
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	\$67,968.18	\$139,447.82	\$253,143.40	\$59,780.92	\$193,362.48
<b>Total Expenditures:</b>	<b>\$18,694,218.60</b>	<b>\$4,787,867.37</b>	<b>\$13,906,351.23</b>	<b>\$5,942,888.97</b>	<b>\$1,219,463.04</b>	<b>\$4,723,425.93</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$230,594.59	\$38,903.03	(\$191,691.56)	\$701,425.19	\$189,091.68	(\$512,333.51)
Other Financing Uses:	\$611,810.19	\$153,001.49	\$458,808.70	\$113,526.00	\$44,727.17	\$68,798.83
<b>Total Other Financing Sources (Uses):</b>	<b>(\$381,215.60)</b>	<b>(\$114,098.46)</b>	<b>\$267,117.14</b>	<b>\$587,899.19</b>	<b>\$144,364.51</b>	<b>(\$443,534.68)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$527,439.80</b>	<b>\$328,684.93</b>	<b>(\$198,754.87)</b>	<b>\$376,310.22</b>	<b>(\$19,433.66)</b>	<b>(\$395,743.88)</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>\$1,281,964.43</b>	<b>(\$465,224.37)</b>	<b>\$1,557,267.08</b>	<b>\$995,786.95</b>	<b>(\$561,480.13)</b>

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