

**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 06**

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	\$8,162,149.00	(\$8,948,199.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,767,980.00	\$1,793,776.59	(\$1,974,203.41)
Local Sources	\$1,373,693.00	\$327,428.11	(\$1,046,264.89)	\$5,872,346.00	\$3,117,291.09	(\$2,755,054.91)
Other Sources	\$0.00	\$0.00	\$0.00	\$166,777.19	\$71,925.83	(\$94,851.36)
<b>Total Revenues:</b>	<b>\$1,373,693.00</b>	<b>\$327,428.11</b>	<b>(\$1,046,264.89)</b>	<b>\$26,917,451.19</b>	<b>\$13,145,142.51</b>	<b>(\$13,772,308.68)</b>
<b>Expenditures</b>						
Instructional Services	\$221,890.00	\$56,391.05	\$165,498.95	\$13,467,138.54	\$6,535,161.51	\$6,931,977.03
Instructional Support Services	\$235,921.00	\$53,253.85	\$182,667.15	\$3,848,919.51	\$1,852,499.64	\$1,996,419.87
Operation & Maintenance Services	\$132,302.00	\$12,454.66	\$119,847.34	\$1,804,184.00	\$1,037,927.23	\$766,256.77
Auxiliary Services	\$90,650.00	\$9,051.71	\$81,598.29	\$4,263,600.51	\$1,961,871.27	\$2,301,729.24
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,251,899.64	\$611,998.07	\$639,901.57
Total Outlay	\$0.00	\$0.00	\$0.00	\$774,164.00	\$0.00	\$774,164.00
Expendable Service	\$28,221.00	\$11,000.00	\$17,221.00	\$325,281.75	\$11,000.00	\$314,281.75
Other Expenditures	\$289,566.00	\$159,988.31	\$129,577.69	\$774,294.86	\$401,468.11	\$372,826.75
<b>Total Expenditures:</b>	<b>\$998,550.00</b>	<b>\$302,139.58</b>	<b>\$696,410.42</b>	<b>\$26,509,482.81</b>	<b>\$12,411,925.83</b>	<b>\$14,097,556.98</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$32,173.00	\$30,556.01	(\$1,616.99)	\$943,776.22	\$322,572.14	(\$621,204.08)
Other Financing Uses:	\$38,323.00	\$36,988.92	\$1,334.08	\$759,205.26	\$262,342.31	\$496,862.95
<b>Total Other Financing Sources (Uses):</b>	<b>(\$6,150.00)</b>	<b>(\$6,432.91)</b>	<b>(\$282.91)</b>	<b>\$184,570.96</b>	<b>\$60,229.83</b>	<b>(\$124,341.13)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$368,993.00</b>	<b>\$18,855.62</b>	<b>(\$350,137.38)</b>	<b>\$592,539.34</b>	<b>\$793,446.51</b>	<b>\$200,907.17</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>\$350,832.48</b>	<b>(\$196,803.52)</b>	<b>\$4,997,438.43</b>	<b>\$6,480,672.32</b>	<b>\$1,483,233.89</b>

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