

**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 01**

**054 - Pickens County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,008,448.00	\$1,322,829.00	(\$14,685,619.00)	\$182,836.00	\$0.00	(\$182,836.00)
Federal Sources	\$2,000.00	\$120.00	(\$1,880.00)	\$3,765,980.00	\$148,976.07	(\$3,617,003.93)
Local Sources	\$2,436,598.00	\$273,767.09	(\$2,162,830.91)	\$1,913,858.00	\$147,002.23	(\$1,766,855.77)
Other Sources	\$69,777.19	\$4,794.73	(\$64,982.46)	\$97,000.00	\$0.00	(\$97,000.00)
<b>Total Revenues:</b>	<b>\$18,516,823.19</b>	<b>\$1,601,510.82</b>	<b>(\$16,915,312.37)</b>	<b>\$5,959,674.00</b>	<b>\$295,978.30</b>	<b>(\$5,663,695.70)</b>
<b>Expenditures</b>						
Instructional Services	\$11,182,246.00	\$928,123.89	\$10,254,122.11	\$2,063,002.54	\$104,506.25	\$1,958,496.29
Instructional Support Services	\$2,785,206.74	\$235,731.24	\$2,549,475.50	\$827,791.77	\$43,631.09	\$784,160.68
Operation & Maintenance Services	\$1,374,762.00	\$233,881.67	\$1,140,880.33	\$297,120.00	\$6,616.19	\$290,503.81
Auxiliary Services	\$1,919,785.00	\$159,194.60	\$1,760,590.40	\$2,253,165.51	\$101,001.93	\$2,152,163.58
General Administrative Services	\$913,594.00	\$49,142.52	\$864,451.48	\$338,305.64	\$23,072.36	\$315,233.28
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
Other Expenditures	\$215,140.00	\$16,693.02	\$198,446.98	\$269,588.86	\$22,727.86	\$246,861.00
<b>Total Expenditures:</b>	<b>\$18,390,733.74</b>	<b>\$1,622,766.94</b>	<b>\$16,767,966.80</b>	<b>\$6,053,474.32</b>	<b>\$301,555.68</b>	<b>\$5,751,918.64</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$294,056.96	\$11,364.56	(\$282,692.40)	\$617,546.26	\$50,198.05	(\$567,348.21)
Other Financing Uses:	\$633,075.26	\$49,250.02	\$583,825.24	\$87,807.00	\$2,452.45	\$85,354.55
<b>Total Other Financing Sources (Uses):</b>	<b>(\$339,018.30)</b>	<b>(\$37,885.46)</b>	<b>\$301,132.84</b>	<b>\$529,739.26</b>	<b>\$47,745.60</b>	<b>(\$481,993.66)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$212,928.85)</b>	<b>(\$59,141.58)</b>	<b>\$153,787.27</b>	<b>\$435,938.94</b>	<b>\$42,168.22</b>	<b>(\$393,770.72)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$822,773.00</b>	<b>\$1,134,800.61</b>	<b>\$312,027.61</b>	<b>\$1,203,483.09</b>	<b>\$1,021,573.46</b>	<b>(\$181,909.63)</b>
<b>Ending Fund Balance:</b>	<b>\$609,844.15</b>	<b>\$1,075,659.03</b>	<b>\$465,814.88</b>	<b>\$1,639,422.03</b>	<b>\$1,063,741.68</b>	<b>(\$575,680.35)</b>

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