

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2014, Fiscal Period 03**

**054 - Pickens County Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$3,965,977.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$4,024,477.00
Federal Sources	\$440.00	\$966,493.88	\$0.00	\$0.00	\$0.00	\$966,933.88
Local Sources	\$1,027,386.64	\$357,562.93	\$0.00	\$2,821.31	\$214,649.91	\$1,602,420.79
Other Sources	\$9,824.36	\$25,823.60	\$0.00	\$0.00	\$0.00	\$35,647.96
<b>Total Revenues:</b>	<b>\$5,003,628.00</b>	<b>\$1,349,880.41</b>	<b>\$58,500.00</b>	<b>\$2,821.31</b>	<b>\$214,649.91</b>	<b>\$6,629,479.63</b>
<b>Expenditures</b>						
Instructional Services	\$2,806,930.84	\$451,786.17	\$0.00	\$0.00	\$26,031.16	\$3,284,748.17
Instructional Support Services	\$713,459.16	\$175,860.20	\$0.00	\$0.00	\$21,929.39	\$911,248.75
Operation & Maintenance Services	\$450,252.79	\$39,591.75	\$0.00	\$78,917.85	\$8,281.00	\$577,043.39
Auxiliary Services	\$501,697.04	\$465,638.41	\$0.00	\$0.00	\$3,827.49	\$971,162.94
General Administrative Services	\$199,741.31	\$68,030.94	\$0.00	\$0.00	\$0.00	\$267,772.25
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
Other Expenditures	\$61,533.66	\$63,376.50	\$0.00	\$0.00	\$121,287.07	\$246,197.23
<b>Total Expenditures:</b>	<b>\$4,733,614.80</b>	<b>\$1,264,283.97</b>	<b>\$0.00</b>	<b>\$78,917.85</b>	<b>\$189,356.11</b>	<b>\$6,266,172.73</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$32,099.63	\$151,034.79	\$0.00	\$0.00	\$0.00	\$183,134.42
Other Fund Uses:	\$147,920.16	\$5,067.85	\$0.00	\$0.00	\$2,515.20	\$155,503.21
<b>Total Other Fund Sources (Uses):</b>	<b>(\$115,820.53)</b>	<b>\$145,966.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,515.20)</b>	<b>\$27,631.21</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$154,192.67</b>	<b>\$231,563.38</b>	<b>\$58,500.00</b>	<b>(\$76,096.54)</b>	<b>\$22,778.60</b>	<b>\$390,938.11</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,134,800.61</b>	<b>\$1,021,573.46</b>	<b>\$1,680,615.82</b>	<b>\$1,518,259.06</b>	<b>\$331,976.86</b>	<b>\$5,687,225.81</b>
<b>Ending Fund Balance:</b>	<b>\$1,288,993.28</b>	<b>\$1,253,136.84</b>	<b>\$1,739,115.82</b>	<b>\$1,442,162.52</b>	<b>\$354,755.46</b>	<b>\$6,078,163.92</b>

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