

**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 03**

**054 - Pickens County Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,008,448.00	\$3,965,977.00	(\$12,042,471.00)	\$182,836.00	\$0.00	(\$182,836.00)
Federal Sources	\$2,000.00	\$440.00	(\$1,560.00)	\$3,765,980.00	\$966,493.88	(\$2,799,486.12)
Local Sources	\$2,436,598.00	\$1,027,386.64	(\$1,409,211.36)	\$1,913,858.00	\$357,562.93	(\$1,556,295.07)
Other Sources	\$69,777.19	\$9,824.36	(\$59,952.83)	\$97,000.00	\$25,823.60	(\$71,176.40)
Total Revenues:	\$18,516,823.19	\$5,003,628.00	(\$13,513,195.19)	\$5,959,674.00	\$1,349,880.41	(\$4,609,793.59)
Expenditures						
Instructional Services	\$11,182,246.00	\$2,806,930.84	\$8,375,315.16	\$2,063,002.54	\$451,786.17	\$1,611,216.37
Instructional Support Services	\$2,785,206.74	\$713,459.16	\$2,071,747.58	\$827,791.77	\$175,860.20	\$651,931.57
Operation & Maintenance Services	\$1,374,762.00	\$450,252.79	\$924,509.21	\$297,120.00	\$39,591.75	\$257,528.25
Auxiliary Services	\$1,919,785.00	\$501,697.04	\$1,418,087.96	\$2,253,165.51	\$465,638.41	\$1,787,527.10
General Administrative Services	\$913,594.00	\$199,741.31	\$713,852.69	\$338,305.64	\$68,030.94	\$270,274.70
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	\$61,533.66	\$153,606.34	\$269,588.86	\$63,376.50	\$206,212.36
Total Expenditures:	\$18,390,733.74	\$4,733,614.80	\$13,657,118.94	\$6,053,474.32	\$1,264,283.97	\$4,789,190.35
Other Financing Sources (Uses)						
Other Financing Sources:	\$294,056.96	\$32,099.63	(\$261,957.33)	\$617,546.26	\$151,034.79	(\$466,511.47)
Other Financing Uses:	\$633,075.26	\$147,920.16	\$485,155.10	\$87,807.00	\$5,067.85	\$82,739.15
Total Other Financing Sources (Uses):	(\$339,018.30)	(\$115,820.53)	\$223,197.77	\$529,739.26	\$145,966.94	(\$383,772.32)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$212,928.85)	\$154,192.67	\$367,121.52	\$435,938.94	\$231,563.38	(\$204,375.56)
Beginning Fund Balance - Oct. 1:	\$822,773.00	\$1,134,800.61	\$312,027.61	\$1,203,483.09	\$1,021,573.46	(\$181,909.63)
Ending Fund Balance:	\$609,844.15	\$1,288,993.28	\$679,149.13	\$1,639,422.03	\$1,253,136.84	(\$386,285.19)

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