

**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 05**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>054 - Pickens County Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,001,758.00	\$6,932,399.90	(\$10,069,358.10)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,848,402.96	\$1,456,828.78	(\$2,391,574.18)
Local Sources	\$1,344,744.00	\$264,989.91	(\$1,079,754.09)	\$6,855,414.00	\$2,995,041.15	(\$3,860,372.85)
Other Sources	\$0.00	\$0.00	\$0.00	\$173,000.00	\$52,189.06	(\$120,810.94)
<b>Total Revenues:</b>	<b>\$1,344,744.00</b>	<b>\$264,989.91</b>	<b>(\$1,079,754.09)</b>	<b>\$27,878,574.96</b>	<b>\$11,436,458.89</b>	<b>(\$16,442,116.07)</b>
<b>Expenditures</b>						
Instructional Services	\$218,640.00	\$26,062.35	\$192,577.65	\$13,665,989.79	\$5,513,714.85	\$8,152,274.94
Instructional Support Services	\$227,595.00	\$38,882.78	\$188,712.22	\$4,154,246.23	\$1,604,294.48	\$2,549,951.75
Operation & Maintenance Services	\$126,560.00	\$14,465.36	\$112,094.64	\$1,905,552.00	\$900,564.40	\$1,004,987.60
Auxiliary Services	\$56,170.00	\$18,976.62	\$37,193.38	\$4,392,411.30	\$1,533,127.31	\$2,859,283.99
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,179,649.81	\$444,512.09	\$735,137.72
Total Outlay	\$0.00	\$0.00	\$0.00	\$614,911.00	\$0.00	\$614,911.00
Expendable Service	\$36,600.00	\$21,000.00	\$15,600.00	\$333,661.00	\$22,781.42	\$310,879.58
Other Expenditures	\$327,795.00	\$63,623.17	\$264,171.83	\$808,130.40	\$255,680.19	\$552,450.21
<b>Total Expenditures:</b>	<b>\$993,360.00</b>	<b>\$183,010.28</b>	<b>\$810,349.72</b>	<b>\$27,054,551.53</b>	<b>\$10,274,674.74</b>	<b>\$16,779,876.79</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$31,770.00	\$25,848.06	(\$5,921.94)	\$966,110.65	\$402,258.21	(\$563,852.44)
Other Financing Uses:	\$53,255.00	\$27,064.82	\$26,190.18	\$778,591.19	\$341,143.02	\$437,448.17
<b>Total Other Financing Sources (Uses):</b>	<b>(\$21,485.00)</b>	<b>(\$1,216.76)</b>	<b>\$20,268.24</b>	<b>\$187,519.46</b>	<b>\$61,115.19</b>	<b>(\$126,404.27)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$329,899.00</b>	<b>\$80,762.87</b>	<b>(\$249,136.13)</b>	<b>\$1,011,542.89</b>	<b>\$1,222,899.34</b>	<b>\$211,356.45</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$295,904.01</b>	<b>\$295,904.01</b>	<b>\$0.00</b>	<b>\$5,697,686.84</b>	<b>\$5,697,791.84</b>	<b>\$105.00</b>
<b>Ending Fund Balance:</b>	<b>\$625,803.01</b>	<b>\$376,666.88</b>	<b>(\$249,136.13)</b>	<b>\$6,709,229.73</b>	<b>\$6,920,691.18</b>	<b>\$211,461.45</b>

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