

**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 2022, Fiscal Period 07**

**054 - Pickens County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,435,788.00	\$10,418,170.03	(\$6,017,617.97)	\$0.00	\$3,351.21	\$3,351.21
Federal Sources	\$1,500.00	\$420.00	(\$1,080.00)	\$12,493,404.00	\$2,319,412.11	(\$10,173,991.89)
Local Sources	\$4,370,084.00	\$3,315,034.07	(\$1,055,049.93)	\$1,110,180.00	\$540,890.13	(\$569,289.87)
Other Sources	\$50,000.00	\$38,894.79	(\$11,105.21)	\$30,500.00	\$7,551.48	(\$22,948.52)
<b>Total Revenues:</b>	<b>\$20,857,372.00</b>	<b>\$13,772,518.89</b>	<b>(\$7,084,853.11)</b>	<b>\$13,634,084.00</b>	<b>\$2,871,204.93</b>	<b>(\$10,762,879.07)</b>
<b>Expenditures</b>						
Instructional Services	\$11,781,788.63	\$6,881,023.15	\$4,900,765.48	\$5,486,221.09	\$1,791,253.34	\$3,694,967.75
Instructional Support Services	\$3,346,393.11	\$2,085,835.99	\$1,260,557.12	\$2,063,659.49	\$772,392.74	\$1,291,266.75
Operation & Maintenance Services	\$1,354,836.00	\$820,649.20	\$534,186.80	\$1,099,933.00	\$190,619.72	\$909,313.28
Auxiliary Services	\$2,055,915.00	\$1,311,660.10	\$744,254.90	\$2,359,076.96	\$1,136,807.61	\$1,222,269.35
General Administrative Services	\$1,304,999.00	\$666,024.69	\$638,974.31	\$544,913.91	\$147,202.18	\$397,711.73
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$2,345,100.91	\$0.00	\$2,345,100.91
General Service	\$434,900.00	\$251,487.74	\$183,412.26	\$0.00	\$0.00	\$0.00
Other Expenditures	\$303,678.00	\$180,128.49	\$123,549.51	\$304,605.60	\$89,190.74	\$215,414.86
<b>Total Expenditures:</b>	<b>\$20,582,509.74</b>	<b>\$12,196,809.36</b>	<b>\$8,385,700.38</b>	<b>\$14,203,510.96</b>	<b>\$4,127,466.33</b>	<b>\$10,076,044.63</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$382,525.10	\$120,029.08	(\$262,496.02)	\$663,186.16	\$389,310.57	(\$273,875.59)
Other Financing Uses:	\$634,674.16	\$370,226.57	\$264,447.59	\$35,642.00	\$64,415.41	(\$28,773.41)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$252,149.06)</b>	<b>(\$250,197.49)</b>	<b>\$1,951.57</b>	<b>\$627,544.16</b>	<b>\$324,895.16</b>	<b>(\$302,649.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$22,713.20</b>	<b>\$1,325,512.04</b>	<b>\$1,302,798.84</b>	<b>\$58,117.20</b>	<b>(\$931,366.24)</b>	<b>(\$989,483.44)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$3,042,317.16</b>	<b>\$3,042,317.16</b>	<b>\$461,960.28</b>	<b>\$949,205.87</b>	<b>\$487,245.59</b>
<b>Ending Fund Balance:</b>	<b>\$22,713.20</b>	<b>\$4,367,829.20</b>	<b>\$4,345,116.00</b>	<b>\$520,077.48</b>	<b>\$17,839.63</b>	<b>(\$502,237.85)</b>

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