

**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 04**

**054 - Pickens County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$16,435,788.00	\$5,911,151.00	(\$10,524,637.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$80.00	(\$1,420.00)	\$12,493,404.00	\$696,615.98	(\$11,796,788.02)
Local Sources	\$4,370,084.00	\$2,558,502.79	(\$1,811,581.21)	\$1,110,180.00	\$301,144.79	(\$809,035.21)
Other Sources	\$50,000.00	\$21,465.58	(\$28,534.42)	\$30,500.00	\$7,200.40	(\$23,299.60)
<b>Total Revenues:</b>	<b>\$20,857,372.00</b>	<b>\$8,491,199.37</b>	<b>(\$12,366,172.63)</b>	<b>\$13,634,084.00</b>	<b>\$1,004,961.17</b>	<b>(\$12,629,122.83)</b>
<b>Expenditures</b>						
Instructional Services	\$11,781,788.63	\$3,949,926.00	\$7,831,862.63	\$5,486,221.09	\$1,134,582.61	\$4,351,638.48
Instructional Support Services	\$3,346,393.11	\$1,170,911.58	\$2,175,481.53	\$2,063,659.49	\$384,782.77	\$1,678,876.72
Operation & Maintenance Services	\$1,354,836.00	\$451,732.80	\$903,103.20	\$1,099,933.00	\$113,956.98	\$985,976.02
Auxiliary Services	\$2,055,915.00	\$797,263.65	\$1,258,651.35	\$2,359,076.96	\$623,753.23	\$1,735,323.73
General Administrative Services	\$1,304,999.00	\$317,833.29	\$987,165.71	\$544,913.91	\$74,674.18	\$470,239.73
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$2,345,100.91	\$0.00	\$2,345,100.91
General Service	\$434,900.00	\$144,369.74	\$290,530.26	\$0.00	\$0.00	\$0.00
Other Expenditures	\$303,678.00	\$106,781.83	\$196,896.17	\$304,605.60	\$48,938.24	\$255,667.36
<b>Total Expenditures:</b>	<b>\$20,582,509.74</b>	<b>\$6,938,818.89</b>	<b>\$13,643,690.85</b>	<b>\$14,203,510.96</b>	<b>\$2,380,688.01</b>	<b>\$11,822,822.95</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$382,525.10	\$78,352.03	(\$304,173.07)	\$663,186.16	\$228,890.04	(\$434,296.12)
Other Financing Uses:	\$634,674.16	\$211,558.04	\$423,116.12	\$35,642.00	\$59,710.61	(\$24,068.61)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$252,149.06)</b>	<b>(\$133,206.01)</b>	<b>\$118,943.05</b>	<b>\$627,544.16</b>	<b>\$169,179.43</b>	<b>(\$458,364.73)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$22,713.20</b>	<b>\$1,419,174.47</b>	<b>\$1,396,461.27</b>	<b>\$58,117.20</b>	<b>(\$1,206,547.41)</b>	<b>(\$1,264,664.61)</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>\$4,461,491.63</b>	<b>\$4,438,778.43</b>	<b>\$520,077.48</b>	<b>(\$257,341.54)</b>	<b>(\$777,419.02)</b>

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