

**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 2011, Fiscal Period 11**

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	\$17,377,603.51	\$15,921,843.75	(\$1,455,759.76)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,102,156.18	\$4,615,411.02	(\$1,486,745.16)
Local Sources	\$577,357.00	\$558,420.76	(\$18,936.24)	\$4,477,622.00	\$4,767,850.00	\$290,228.00
Other Sources	\$0.00	\$0.00	\$0.00	\$101,600.00	\$100,388.40	(\$1,211.60)
<b>Total Revenues:</b>	<b>\$577,357.00</b>	<b>\$558,420.76</b>	<b>(\$18,936.24)</b>	<b>\$28,058,981.69</b>	<b>\$25,405,493.17</b>	<b>(\$2,653,488.52)</b>
<b>Expenditures</b>						
Instructional Services	\$219,518.00	\$157,034.72	\$62,483.28	\$15,166,957.76	\$13,365,167.84	\$1,801,789.92
Instructional Support Services	\$204,398.00	\$96,455.59	\$107,942.41	\$4,103,186.65	\$3,555,186.17	\$548,000.48
Operation & Maintenance Services	\$110,770.00	\$42,676.91	\$68,093.09	\$2,731,008.87	\$1,517,467.19	\$1,213,541.68
Auxiliary Services	\$57,841.00	\$22,114.45	\$35,726.55	\$4,094,943.23	\$3,496,293.36	\$598,649.87
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$972,461.58	\$789,766.62	\$182,694.96
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,500.00	\$487,997.94	(\$484,497.94)
Expendable Service	\$10,400.00	\$12,376.93	(\$1,976.93)	\$470,178.52	\$324,332.99	\$145,845.53
Other Expenditures	\$212,391.00	\$183,169.74	\$29,221.26	\$786,235.55	\$699,817.81	\$86,417.74
<b>Total Expenditures:</b>	<b>\$815,318.00</b>	<b>\$513,828.34</b>	<b>\$301,489.66</b>	<b>\$28,328,472.16</b>	<b>\$24,236,029.92</b>	<b>\$4,092,442.24</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$35,234.99	\$35,234.99	\$721,674.18	\$784,865.11	\$63,190.93
Other Financing Uses:	\$0.00	\$50,757.88	(\$50,757.88)	\$623,158.18	\$733,238.45	(\$110,080.27)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$15,522.89)</b>	<b>(\$15,522.89)</b>	<b>\$98,516.00</b>	<b>\$51,626.66</b>	<b>(\$46,889.34)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$237,961.00)</b>	<b>\$29,069.53</b>	<b>\$267,030.53</b>	<b>(\$170,974.47)</b>	<b>\$1,221,089.91</b>	<b>\$1,392,064.38</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$256,585.15</b>	<b>\$256,585.15</b>	<b>\$0.00</b>	<b>\$4,102,327.30</b>	<b>\$4,015,258.00</b>	<b>(\$87,069.30)</b>
<b>Ending Fund Balance:</b>	<b>\$18,624.15</b>	<b>\$285,654.68</b>	<b>\$267,030.53</b>	<b>\$3,931,352.83</b>	<b>\$5,236,347.91</b>	<b>\$1,304,995.08</b>