

**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**  
**For Fiscal Year 2011, Fiscal Period 10**

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$13,734,585.75	\$0.00	\$241,644.00	\$604,004.00	\$0.00	\$14,580,233.75
Federal Sources	\$933.00	\$3,902,240.31	\$0.00	\$0.00	\$0.00	\$3,903,173.31
Local Sources	\$2,477,921.16	\$986,265.02	\$0.00	\$292,117.94	\$478,186.04	\$4,234,490.16
Other Sources	\$28,450.80	\$71,937.60	\$0.00	\$0.00	\$0.00	\$100,388.40
<b>Total Revenues:</b>	<b>\$16,241,890.71</b>	<b>\$4,960,442.93</b>	<b>\$241,644.00</b>	<b>\$896,121.94</b>	<b>\$478,186.04</b>	<b>\$22,818,285.62</b>
<b>Expenditures</b>						
Instructional Services	\$10,080,364.00	\$1,999,692.06	\$0.00	\$0.00	\$145,903.16	\$12,225,959.22
Instructional Support Services	\$2,231,325.72	\$923,094.53	\$0.00	\$0.00	\$93,079.97	\$3,247,500.22
Operation & Maintenance Services	\$399,425.27	\$663,380.89	\$0.00	\$293,778.86	\$37,790.56	\$1,394,375.58
Auxiliary Services	\$1,455,615.52	\$1,786,992.77	\$0.00	\$0.00	\$20,188.45	\$3,262,796.74
General Administrative Services	\$481,487.15	\$208,014.82	\$0.00	\$0.00	\$0.00	\$689,501.97
Capital Outlay	\$0.00	\$0.00	\$0.00	\$338,250.92	\$0.00	\$338,250.92
Debt Service	\$2,639.15	\$0.00	\$233,463.75	\$0.00	\$12,376.93	\$248,479.83
Other Expenditures	\$206,785.20	\$279,208.92	\$0.00	\$0.00	\$170,855.71	\$656,849.83
<b>Total Expenditures:</b>	<b>\$14,857,642.01</b>	<b>\$5,860,383.99</b>	<b>\$233,463.75</b>	<b>\$632,029.78</b>	<b>\$480,194.78</b>	<b>\$22,063,714.31</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$137,000.26	\$557,419.21	\$0.00	\$0.00	\$35,234.99	\$729,654.46
Other Fund Uses:	\$499,166.21	\$78,556.23	\$0.00	\$59,096.98	\$50,757.88	\$687,577.30
<b>Total Other Fund Sources (Uses):</b>	<b>(\$362,165.95)</b>	<b>\$478,862.98</b>	<b>\$0.00</b>	<b>(\$59,096.98)</b>	<b>(\$15,522.89)</b>	<b>\$42,077.16</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,022,082.75</b>	<b>(\$421,078.08)</b>	<b>\$8,180.25</b>	<b>\$204,995.18</b>	<b>(\$17,531.63)</b>	<b>\$796,648.47</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$621,023.69</b>	<b>\$1,007,173.60</b>	<b>\$1,374,461.93</b>	<b>\$756,013.63</b>	<b>\$256,585.15</b>	<b>\$4,015,258.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,643,106.44</b>	<b>\$586,095.52</b>	<b>\$1,382,642.18</b>	<b>\$961,008.81</b>	<b>\$239,053.52</b>	<b>\$4,811,906.47</b>