

**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 08**

054 - Pickens County Schools Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,671,776.00	\$11,896,442.75	(\$5,775,333.25)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,518,621.00	\$3,607,319.90	(\$1,911,301.10)
Local Sources	\$564,527.00	\$454,782.32	(\$109,744.68)	\$4,464,792.00	\$3,925,591.26	(\$539,200.74)
Other Sources	\$0.00	\$0.00	\$0.00	\$101,600.00	\$98,386.80	(\$3,213.20)
<b>Total Revenues:</b>	<b>\$564,527.00</b>	<b>\$454,782.32</b>	<b>(\$109,744.68)</b>	<b>\$27,756,789.00</b>	<b>\$19,527,740.71</b>	<b>(\$8,229,048.29)</b>
<b>Expenditures</b>						
Instructional Services	\$279,868.00	\$123,058.16	\$156,809.84	\$14,788,602.19	\$9,836,660.31	\$4,951,941.88
Instructional Support Services	\$204,398.00	\$78,870.52	\$125,527.48	\$3,942,340.68	\$2,571,720.68	\$1,370,620.00
Operation & Maintenance Services	\$110,770.00	\$35,741.72	\$75,028.28	\$2,552,871.18	\$1,126,035.18	\$1,426,836.00
Auxiliary Services	\$57,841.00	\$20,188.45	\$37,652.55	\$4,025,102.30	\$2,670,359.79	\$1,354,742.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,005,420.72	\$529,475.01	\$475,945.71
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,500.00	\$199,822.00	(\$196,322.00)
Expendable Service	\$10,400.00	\$12,376.93	(\$1,976.93)	\$447,437.00	\$15,016.08	\$432,420.92
Other Expenditures	\$212,391.00	\$157,773.11	\$54,617.89	\$735,621.41	\$544,018.13	\$191,603.28
<b>Total Expenditures:</b>	<b>\$875,668.00</b>	<b>\$428,008.89</b>	<b>\$447,659.11</b>	<b>\$27,500,895.48</b>	<b>\$17,493,107.18</b>	<b>\$10,007,788.30</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$32,369.62	\$32,369.62	\$772,956.15	\$577,354.31	(\$195,601.84)
Other Financing Uses:	\$0.00	\$48,454.83	(\$48,454.83)	\$675,251.82	\$499,352.39	\$175,899.43
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$16,085.21)</b>	<b>(\$16,085.21)</b>	<b>\$97,704.33</b>	<b>\$78,001.92</b>	<b>(\$19,702.41)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$311,141.00)</b>	<b>\$10,688.22</b>	<b>\$321,829.22</b>	<b>\$353,597.85</b>	<b>\$2,112,635.45</b>	<b>\$1,759,037.60</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$181,281.00</b>	<b>\$256,585.15</b>	<b>\$75,304.15</b>	<b>\$1,748,824.00</b>	<b>\$4,015,258.00</b>	<b>\$2,266,434.00</b>
<b>Ending Fund Balance:</b>	<b>(\$129,860.00)</b>	<b>\$267,273.37</b>	<b>\$397,133.37</b>	<b>\$2,102,421.85</b>	<b>\$6,127,893.45</b>	<b>\$4,025,471.60</b>