

**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 2010, Fiscal Period 07**

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$9,494,795.00	\$0.00	\$146,384.00	\$773,240.00	\$0.00	\$10,414,419.00
Federal Sources	\$900.00	\$3,263,231.84	\$0.00	\$0.00	\$0.00	\$3,264,131.84
Local Sources	\$2,063,649.38	\$795,844.37	\$0.00	\$134,845.93	\$327,746.43	\$3,322,086.11
Other Sources	\$71,014.68	\$441.70	\$0.00	\$0.00	\$0.00	\$71,456.38
<b>Total Revenues:</b>	<b>\$11,630,359.06</b>	<b>\$4,059,517.91</b>	<b>\$146,384.00</b>	<b>\$908,085.93</b>	<b>\$327,746.43</b>	<b>\$17,072,093.33</b>
<b>Expenditures</b>						
Instructional Services	\$7,322,476.25	\$1,650,335.24	\$0.00	\$0.00	\$68,599.85	\$9,041,411.34
Instructional Support Services	\$1,529,048.08	\$639,946.31	\$0.00	\$0.00	\$56,630.86	\$2,225,625.25
Operation & Maintenance Services	\$874,898.11	\$121,517.18	\$0.00	\$136,719.79	\$35,105.13	\$1,168,240.21
Auxiliary Services	\$1,215,871.59	\$1,268,135.85	\$0.00	\$0.00	\$7,021.86	\$2,491,029.30
General Administrative Services	\$446,570.21	\$152,258.66	\$0.00	\$0.00	\$0.00	\$598,828.87
Capital Outlay	\$0.00	\$0.00	\$0.00	\$229,775.85	\$0.00	\$229,775.85
Debt Service	\$3,333.33	\$590.97	\$0.00	\$0.00	\$11,861.28	\$15,785.58
Other Expenditures	\$148,295.25	\$201,617.64	\$0.00	\$0.00	\$93,040.54	\$442,953.43
<b>Total Expenditures:</b>	<b>\$11,540,492.82</b>	<b>\$4,034,401.85</b>	<b>\$0.00</b>	<b>\$366,495.64</b>	<b>\$272,259.52</b>	<b>\$16,213,649.83</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$99,578.00	\$419,466.30	\$0.00	\$59,610.65	\$22,216.99	\$600,871.94
Other Fund Uses:	\$360,624.96	\$91,830.58	\$0.00	\$0.00	\$23,411.24	\$475,866.78
<b>Total Other Fund Sources (Uses):</b>	<b>(\$261,046.96)</b>	<b>\$327,635.72</b>	<b>\$0.00</b>	<b>\$59,610.65</b>	<b>(\$1,194.25)</b>	<b>\$125,005.16</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$171,180.72)</b>	<b>\$352,751.78</b>	<b>\$146,384.00</b>	<b>\$601,200.94</b>	<b>\$54,292.66</b>	<b>\$983,448.66</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,108,854.63</b>	<b>\$994,398.11</b>	<b>\$1,111,132.33</b>	<b>\$1,005,549.03</b>	<b>\$192,691.70</b>	<b>\$4,412,625.80</b>
<b>Ending Fund Balance:</b>	<b>\$937,673.91</b>	<b>\$1,347,149.89</b>	<b>\$1,257,516.33</b>	<b>\$1,606,749.97</b>	<b>\$246,984.36</b>	<b>\$5,396,074.46</b>