

**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 2010, Fiscal Period 11**

*054 - Pickens County Schools*

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$18,273,351.00	\$16,230,542.00	(\$2,042,809.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,742,018.54	\$5,146,172.33	(\$1,595,846.21)
Local Sources	\$359,058.00	\$482,860.80	\$123,802.80	\$4,219,729.00	\$4,299,047.05	\$79,318.05
Other Sources	\$0.00	\$0.00	\$0.00	\$91,660.00	\$105,592.89	\$13,932.89
<b>Total Revenues:</b>	<b>\$359,058.00</b>	<b>\$482,860.80</b>	<b>\$123,802.80</b>	<b>\$29,326,758.54</b>	<b>\$25,781,354.27</b>	<b>(\$3,545,404.27)</b>
<b>Expenditures</b>						
Instructional Services	\$241,235.00	\$136,848.46	\$104,386.54	\$15,785,099.69	\$14,138,777.26	\$1,646,322.43
Instructional Support Services	\$172,911.00	\$76,352.49	\$96,558.51	\$4,242,390.35	\$3,559,536.68	\$682,853.67
Operation & Maintenance Services	\$50,632.00	\$48,979.30	\$1,652.70	\$2,551,776.00	\$1,697,383.92	\$854,392.08
Auxiliary Services	\$27,490.00	\$15,313.80	\$12,176.20	\$4,124,808.00	\$3,699,988.15	\$424,819.85
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,090,185.14	\$1,007,399.13	\$82,786.01
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,500.00	\$361,185.24	(\$357,685.24)
Expendable Service	\$19,400.00	\$11,861.28	\$7,538.72	\$518,465.00	\$366,028.62	\$152,436.38
Other Expenditures	\$202,576.00	\$123,514.43	\$79,061.57	\$723,873.36	\$733,052.71	(\$9,179.35)
<b>Total Expenditures:</b>	<b>\$714,244.00</b>	<b>\$412,869.76</b>	<b>\$301,374.24</b>	<b>\$29,040,097.54</b>	<b>\$25,563,351.71</b>	<b>\$3,476,745.83</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$711.00	\$22,258.11	\$21,547.11	\$822,334.36	\$971,646.69	\$149,312.33
Other Financing Uses:	\$6,236.00	\$31,700.34	(\$25,464.34)	\$724,067.79	\$848,580.86	(\$124,513.07)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$5,525.00)</b>	<b>(\$9,442.23)</b>	<b>(\$3,917.23)</b>	<b>\$98,266.57</b>	<b>\$123,065.83</b>	<b>\$24,799.26</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$360,711.00)</b>	<b>\$60,548.81</b>	<b>\$421,259.81</b>	<b>\$384,927.57</b>	<b>\$341,068.39</b>	<b>(\$43,859.18)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$70,942.00</b>	<b>\$192,691.70</b>	<b>\$121,749.70</b>	<b>\$2,222,196.00</b>	<b>\$4,409,625.80</b>	<b>\$2,187,429.80</b>
<b>Ending Fund Balance:</b>	<b>(\$289,769.00)</b>	<b>\$253,240.51</b>	<b>\$543,009.51</b>	<b>\$2,607,123.57</b>	<b>\$4,750,694.19</b>	<b>\$2,143,570.62</b>