

**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 Ended September 30, 2010**

**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	\$17,279,672.00	\$18,123,512.17	\$843,840.17
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,436,280.85	\$5,816,589.66	(\$619,691.19)
Local Sources	\$573,058.00	\$592,434.25	\$19,376.25	\$4,530,169.00	\$4,750,380.25	\$220,211.25
Other Sources	\$0.00	\$0.00	\$0.00	\$130,000.00	\$120,864.08	(\$9,135.92)
<b>Total Revenues:</b>	<b>\$573,058.00</b>	<b>\$592,434.25</b>	<b>\$19,376.25</b>	<b>\$28,376,121.85</b>	<b>\$28,811,346.16</b>	<b>\$435,224.31</b>
<b>Expenditures</b>						
Instructional Services	\$241,235.00	\$187,097.27	\$54,137.73	\$16,067,696.34	\$15,705,004.04	\$362,692.30
Instructional Support Services	\$172,911.00	\$117,791.62	\$55,119.38	\$4,312,712.63	\$3,940,411.31	\$372,301.32
Operation & Maintenance Services	\$50,632.00	\$57,465.11	(\$6,833.11)	\$1,885,237.02	\$1,946,401.24	(\$61,164.22)
Auxiliary Services	\$27,490.00	\$20,501.76	\$6,988.24	\$4,163,565.22	\$4,282,230.09	(\$118,664.87)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,024,243.13	\$1,130,549.18	(\$106,306.05)
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,500.00	\$1,171,106.31	(\$1,167,606.31)
Expendable Service	\$19,400.00	\$11,848.20	\$7,551.80	\$518,382.33	\$366,015.54	\$152,366.79
Other Expenditures	\$202,576.00	\$152,633.85	\$49,942.15	\$770,157.29	\$824,688.95	(\$54,531.66)
<b>Total Expenditures:</b>	<b>\$714,244.00</b>	<b>\$547,337.81</b>	<b>\$166,906.19</b>	<b>\$28,745,493.96</b>	<b>\$29,366,406.66</b>	<b>(\$620,912.70)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$711.00	\$22,558.11	\$21,847.11	\$887,750.73	\$1,301,481.72	\$413,730.99
Other Financing Uses:	\$6,236.00	\$33,000.34	(\$26,764.34)	\$788,355.60	\$1,091,017.62	(\$302,662.02)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$5,525.00)</b>	<b>(\$10,442.23)</b>	<b>(\$4,917.23)</b>	<b>\$99,395.13</b>	<b>\$210,464.10</b>	<b>\$111,068.97</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$146,711.00)</b>	<b>\$34,654.21</b>	<b>\$181,365.21</b>	<b>(\$269,976.98)</b>	<b>(\$344,596.40)</b>	<b>(\$74,619.42)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$193,191.70</b>	<b>\$221,930.94</b>	<b>\$28,739.24</b>	<b>\$4,124,477.07</b>	<b>\$4,661,667.38</b>	<b>\$537,190.31</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$46,480.70</b>	<b>\$256,585.15</b>	<b>\$210,104.45</b>	<b>\$3,854,500.09</b>	<b>\$4,317,070.98</b>	<b>\$462,570.89</b>