

**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 06**

<b>054 - Pickens County Schools</b>						
<b>Description</b>	<b>EXPENDABLE TRUST</b>		<b>VARIANCE Favorable (Unfavorable)</b>	<b>TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>VARIANCE Favorable (Unfavorable)</b>
	<b>Budget</b>	<b>Actual</b>		<b>Budget</b>	<b>Actual</b>	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,671,776.00	\$8,589,499.00	(\$9,082,277.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,518,621.00	\$2,679,058.91	(\$2,839,562.09)
Local Sources	\$564,527.00	\$358,231.43	(\$206,295.57)	\$4,464,792.00	\$3,236,510.11	(\$1,228,281.89)
Other Sources	\$0.00	\$0.00	\$0.00	\$101,600.00	\$25,708.88	(\$75,891.12)
<b>Total Revenues:</b>	<b>\$564,527.00</b>	<b>\$358,231.43</b>	<b>(\$206,295.57)</b>	<b>\$27,756,789.00</b>	<b>\$14,530,776.90</b>	<b>(\$13,226,012.10)</b>
<b>Expenditures</b>						
Instructional Services	\$279,868.00	\$73,604.79	\$206,263.21	\$14,788,602.19	\$7,280,699.31	\$7,507,902.88
Instructional Support Services	\$204,398.00	\$36,263.96	\$168,134.04	\$3,942,340.68	\$1,885,299.84	\$2,057,040.84
Operation & Maintenance Services	\$110,770.00	\$32,091.27	\$78,678.73	\$2,552,871.18	\$897,960.84	\$1,654,910.34
Auxiliary Services	\$57,841.00	\$13,386.57	\$44,454.43	\$4,025,102.30	\$1,950,122.20	\$2,074,980.10
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,005,420.72	\$408,631.33	\$596,789.39
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,500.00	\$166,224.37	(\$162,724.37)
Expendable Service	\$10,400.00	\$11,886.92	(\$1,486.92)	\$447,437.00	\$14,526.07	\$432,910.93
Other Expenditures	\$212,391.00	\$107,131.06	\$105,259.94	\$735,621.41	\$389,500.65	\$346,120.76
<b>Total Expenditures:</b>	<b>\$875,668.00</b>	<b>\$274,364.57</b>	<b>\$601,303.43</b>	<b>\$27,500,895.48</b>	<b>\$12,992,964.61</b>	<b>\$14,507,930.87</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$6,177.62	\$6,177.62	\$772,956.15	\$330,003.87	(\$442,952.28)
Other Financing Uses:	\$0.00	\$11,224.69	(\$11,224.69)	\$675,251.82	\$325,334.83	\$349,916.99
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$5,047.07)</b>	<b>(\$5,047.07)</b>	<b>\$97,704.33</b>	<b>\$4,669.04</b>	<b>(\$93,035.29)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$311,141.00)</b>	<b>\$78,819.79</b>	<b>\$389,960.79</b>	<b>\$353,597.85</b>	<b>\$1,542,481.33</b>	<b>\$1,188,883.48</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>\$335,404.94</b>	<b>\$465,264.94</b>	<b>\$2,102,421.85</b>	<b>\$5,557,739.33</b>	<b>\$3,455,317.48</b>