

**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 2012, Fiscal Period 02**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>054 - Pickens County Schools</b>						
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,264,821.00	\$2,732,688.00	(\$14,532,133.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,861,921.00	\$474,234.31	(\$3,387,686.69)
Local Sources	\$1,378,286.00	\$187,984.05	(\$1,190,301.95)	\$5,897,452.00	\$1,098,008.56	(\$4,799,443.44)
Other Sources	\$0.00	\$0.00	\$0.00	\$106,000.00	\$8,741.56	(\$97,258.44)
<b>Total Revenues:</b>	<b>\$1,378,286.00</b>	<b>\$187,984.05</b>	<b>(\$1,190,301.95)</b>	<b>\$27,130,194.00</b>	<b>\$4,313,672.43</b>	<b>(\$22,816,521.57)</b>
<b>Expenditures</b>						
Instructional Services	\$267,784.00	\$20,321.11	\$247,462.89	\$13,952,160.53	\$2,270,302.12	\$11,681,858.41
Instructional Support Services	\$237,556.00	\$24,367.21	\$213,188.79	\$3,666,156.60	\$546,868.49	\$3,119,288.11
Operation & Maintenance Services	\$140,197.00	\$4,238.71	\$135,958.29	\$1,608,963.90	\$350,973.11	\$1,257,990.79
Auxiliary Services	\$66,147.00	\$7,435.98	\$58,711.02	\$4,011,511.46	\$625,011.98	\$3,386,499.48
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,067,103.38	\$279,438.61	\$787,664.77
Total Outlay	\$0.00	\$0.00	\$0.00	\$800,732.00	\$75,445.96	\$725,286.04
Expendable Service	\$57,200.00	\$985.00	\$56,215.00	\$379,697.00	\$1,985.00	\$377,712.00
Other Expenditures	\$242,030.00	\$30,741.55	\$211,288.45	\$767,407.03	\$111,034.31	\$656,372.72
<b>Total Expenditures:</b>	<b>\$1,010,914.00</b>	<b>\$88,089.56</b>	<b>\$922,824.44</b>	<b>\$26,253,731.90</b>	<b>\$4,261,059.58</b>	<b>\$21,992,672.32</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$37,488.00	\$10,000.00	(\$27,488.00)	\$807,846.48	\$86,375.66	(\$721,470.82)
Other Financing Uses:	\$38,095.00	\$11,951.45	\$26,143.55	\$692,548.10	\$75,014.87	\$617,533.23
<b>Total Other Financing Sources (Uses):</b>	<b>(\$607.00)</b>	<b>(\$1,951.45)</b>	<b>(\$1,344.45)</b>	<b>\$115,298.38</b>	<b>\$11,360.79</b>	<b>(\$103,937.59)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$366,765.00</b>	<b>\$97,943.04</b>	<b>(\$268,821.96)</b>	<b>\$991,760.48</b>	<b>\$63,973.64</b>	<b>(\$927,786.84)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$166,678.00</b>	<b>\$236,273.11</b>	<b>\$69,595.11</b>	<b>\$2,302,832.44</b>	<b>\$5,693,299.80</b>	<b>\$3,390,467.36</b>
<b>Ending Fund Balance:</b>	<b>\$533,443.00</b>	<b>\$334,216.15</b>	<b>(\$199,226.85)</b>	<b>\$3,294,592.92</b>	<b>\$5,757,273.44</b>	<b>\$2,462,680.52</b>

Information in this report has been reconciled to the corresponding bank statements.