

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 05**

054 - Pickens County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$18,273,351.00	\$6,860,645.00	(\$11,412,706.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,742,018.54	\$2,323,613.45	(\$4,418,405.09)
Local Sources	\$359,058.00	\$237,919.29	(\$121,138.71)	\$4,219,729.00	\$2,710,727.07	(\$1,509,001.93)
Other Sources	\$0.00	\$0.00	\$0.00	\$91,660.00	\$38,174.69	(\$53,485.31)
Total Revenues:	\$359,058.00	\$237,919.29	(\$121,138.71)	\$29,326,758.54	\$11,933,160.21	(\$17,393,598.33)
Expenditures						
Instructional Services	\$241,235.00	\$38,703.01	\$202,531.99	\$15,785,099.69	\$6,529,497.88	\$9,255,601.81
Instructional Support Services	\$172,911.00	\$39,241.58	\$133,669.42	\$4,242,390.35	\$1,588,679.16	\$2,653,711.19
Operation & Maintenance Services	\$50,632.00	\$18,820.90	\$31,811.10	\$2,551,776.00	\$870,974.10	\$1,680,801.90
Auxiliary Services	\$27,490.00	\$5,772.84	\$21,717.16	\$4,124,808.00	\$1,799,220.72	\$2,325,587.28
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,090,185.14	\$434,627.01	\$655,558.13
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,500.00	\$223,962.11	(\$220,462.11)
Expendable Service	\$19,400.00	\$11,861.28	\$7,538.72	\$518,465.00	\$11,861.28	\$506,603.72
Other Expenditures	\$202,576.00	\$79,446.06	\$123,129.94	\$723,873.36	\$315,026.82	\$408,846.54
Total Expenditures:	\$714,244.00	\$193,845.67	\$520,398.33	\$29,040,097.54	\$11,773,849.08	\$17,266,248.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$711.00	\$21,608.62	\$20,897.62	\$822,334.36	\$425,885.31	(\$396,449.05)
Other Financing Uses:	\$6,236.00	\$22,165.87	(\$15,929.87)	\$724,067.79	\$326,208.88	\$397,858.91
Total Other Financing Sources (Uses):	(\$5,525.00)	(\$557.25)	\$4,967.75	\$98,266.57	\$99,676.43	\$1,409.86
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$360,711.00)	\$43,516.37	\$404,227.37	\$384,927.57	\$258,987.56	(\$125,940.01)
Beginning Fund Balance - Oct. 1:	\$70,942.00	\$192,691.70	\$121,749.70	\$2,222,196.00	\$4,415,134.40	\$2,192,938.40
Ending Fund Balance:	(\$289,769.00)	\$236,208.07	\$525,977.07	\$2,607,123.57	\$4,674,121.96	\$2,066,998.39