

**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 04**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$18,273,351.00	\$5,465,212.00	(\$12,808,139.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,742,018.54	\$1,935,873.07	(\$4,806,145.47)
Local Sources	\$359,058.00	\$193,001.29	(\$166,056.71)	\$4,219,729.00	\$2,353,763.24	(\$1,865,965.76)
Other Sources	\$0.00	\$0.00	\$0.00	\$91,660.00	\$29,367.24	(\$62,292.76)
Total Revenues:	\$359,058.00	\$193,001.29	(\$166,056.71)	\$29,326,758.54	\$9,784,215.55	(\$19,542,542.99)
Expenditures						
Instructional Services	\$241,235.00	\$29,758.23	\$211,476.77	\$15,785,099.69	\$5,160,227.32	\$10,624,872.37
Instructional Support Services	\$172,911.00	\$35,413.62	\$137,497.38	\$4,242,390.35	\$1,262,768.18	\$2,979,622.17
Operation & Maintenance Services	\$50,632.00	\$10,880.58	\$39,751.42	\$2,551,776.00	\$715,178.58	\$1,836,597.42
Auxiliary Services	\$27,490.00	\$5,036.63	\$22,453.37	\$4,124,808.00	\$1,438,078.13	\$2,686,729.87
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,090,185.14	\$345,147.81	\$745,037.33
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,500.00	\$213,577.69	(\$210,077.69)
Expendable Service	\$19,400.00	\$2,513.08	\$16,886.92	\$518,465.00	\$2,513.08	\$515,951.92
Other Expenditures	\$202,576.00	\$71,403.12	\$131,172.88	\$723,873.36	\$255,800.87	\$468,072.49
Total Expenditures:	\$714,244.00	\$155,005.26	\$559,238.74	\$29,040,097.54	\$9,393,291.66	\$19,646,805.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$711.00	\$6,704.33	\$5,993.33	\$822,334.36	\$333,630.93	(\$488,703.43)
Other Financing Uses:	\$6,236.00	\$7,261.58	(\$1,025.58)	\$724,067.79	\$249,923.39	\$474,144.40
Total Other Financing Sources (Uses):	(\$5,525.00)	(\$557.25)	\$4,967.75	\$98,266.57	\$83,707.54	(\$14,559.03)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$360,711.00)	\$37,438.78	\$398,149.78	\$384,927.57	\$474,631.43	\$89,703.86
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)	\$230,130.48	\$519,899.48	\$2,607,123.57	\$4,889,765.83	\$2,282,642.26