

**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 09**

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	\$17,264,672.00	\$13,447,623.00	(\$3,817,049.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,429,498.00	\$4,020,925.46	(\$2,408,572.54)
Local Sources	\$359,058.00	\$387,971.14	\$28,913.14	\$4,316,169.00	\$3,745,978.89	(\$570,190.11)
Other Sources	\$0.00	\$0.00	\$0.00	\$130,000.00	\$93,900.65	(\$36,099.35)
Total Revenues:	\$359,058.00	\$387,971.14	\$28,913.14	\$28,140,339.00	\$21,308,428.00	(\$6,831,911.00)
Expenditures						
Instructional Services	\$241,235.00	\$123,215.48	\$118,019.52	\$16,141,710.86	\$11,598,329.50	\$4,543,381.36
Instructional Support Services	\$172,911.00	\$72,530.20	\$100,380.80	\$4,255,794.92	\$2,947,939.70	\$1,307,855.22
Operation & Maintenance Services	\$50,632.00	\$38,192.85	\$12,439.15	\$1,847,443.02	\$1,447,155.59	\$400,287.43
Auxiliary Services	\$27,490.00	\$9,377.80	\$18,112.20	\$4,162,003.64	\$3,217,700.46	\$944,303.18
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,027,914.47	\$828,149.93	\$199,764.54
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,500.00	\$336,367.21	(\$332,867.21)
Expendable Service	\$19,400.00	\$11,861.28	\$7,538.72	\$518,382.33	\$303,453.65	\$214,928.68
Other Expenditures	\$202,576.00	\$106,701.57	\$95,874.43	\$764,377.29	\$578,513.03	\$185,864.26
Total Expenditures:	\$714,244.00	\$361,879.18	\$352,364.82	\$28,721,126.53	\$21,257,609.07	\$7,463,517.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$711.00	\$22,258.11	\$21,547.11	\$887,722.07	\$789,974.76	(\$97,747.31)
Other Financing Uses:	\$6,236.00	\$30,700.34	(\$24,464.34)	\$788,355.60	\$697,264.12	\$91,091.48
Total Other Financing Sources (Uses):	(\$5,525.00)	(\$8,442.23)	(\$2,917.23)	\$99,366.47	\$92,710.64	(\$6,655.83)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$360,711.00)	\$17,649.73	\$378,360.73	(\$481,421.06)	\$143,529.57	\$624,950.63
Beginning Fund Balance - Oct. 1:	\$193,191.70	\$192,691.70	(\$500.00)	\$4,124,477.07	\$4,409,625.80	\$285,148.73
Ending Fund Balance:	(\$167,519.30)	\$210,341.43	\$377,860.73	\$3,643,056.01	\$4,553,155.37	\$910,099.36