

**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 08**

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	\$12,095,415.00	(\$6,177,936.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,742,018.54	\$3,387,172.15	(\$3,354,846.39)
Local Sources	\$359,058.00	\$372,862.10	\$13,804.10	\$4,219,729.00	\$3,595,925.69	(\$623,803.31)
Other Sources	\$0.00	\$0.00	\$0.00	\$91,660.00	\$84,359.41	(\$7,300.59)
Total Revenues:	\$359,058.00	\$372,862.10	\$13,804.10	\$29,326,758.54	\$19,162,872.25	(\$10,163,886.29)
Expenditures						
Instructional Services	\$241,235.00	\$80,746.97	\$160,488.03	\$15,785,099.69	\$10,301,345.60	\$5,483,754.09
Instructional Support Services	\$172,911.00	\$67,550.11	\$105,360.89	\$4,242,390.35	\$2,550,601.41	\$1,691,788.94
Operation & Maintenance Services	\$50,632.00	\$35,742.86	\$14,889.14	\$2,551,776.00	\$1,286,839.85	\$1,264,936.15
Auxiliary Services	\$27,490.00	\$9,377.80	\$18,112.20	\$4,124,808.00	\$2,854,859.44	\$1,269,948.56
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,090,185.14	\$677,628.67	\$412,556.47
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,500.00	\$230,061.27	(\$226,561.27)
Expendable Service	\$19,400.00	\$11,861.28	\$7,538.72	\$518,465.00	\$15,785.58	\$502,679.42
Other Expenditures	\$202,576.00	\$102,348.65	\$100,227.35	\$723,873.36	\$499,892.37	\$223,980.99
Total Expenditures:	\$714,244.00	\$307,627.67	\$406,616.33	\$29,040,097.54	\$18,417,014.19	\$10,623,083.35
Other Financing Sources (Uses)						
Other Financing Sources:	\$711.00	\$22,216.99	\$21,505.99	\$822,334.36	\$698,865.86	(\$123,468.50)
Other Financing Uses:	\$6,236.00	\$30,659.22	(\$24,423.22)	\$724,067.79	\$558,975.60	\$165,092.19
Total Other Financing Sources (Uses):	(\$5,525.00)	(\$8,442.23)	(\$2,917.23)	\$98,266.57	\$139,890.26	\$41,623.69
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$360,711.00)	\$56,792.20	\$417,503.20	\$384,927.57	\$885,748.32	\$500,820.75
Beginning Fund Balance - Oct. 1:	\$70,942.00	\$192,691.70	\$121,749.70	\$2,222,196.00	\$4,409,625.80	\$2,187,429.80
Ending Fund Balance:	(\$289,769.00)	\$249,483.90	\$539,252.90	\$2,607,123.57	\$5,295,374.12	\$2,688,250.55