

**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 2008, Fiscal Period 01**

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	\$818.00	(\$818.00)	\$20,688,224.00	\$1,676,637.00	\$19,011,587.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,645,460.00	\$150,076.93	\$3,495,383.07
Local Sources	\$393,425.00	\$95,056.04	\$298,368.96	\$3,847,094.00	\$475,727.64	\$3,371,366.36
Other Sources	\$0.00	\$0.00	\$0.00	\$3,324.00	\$1,617.43	\$1,706.57
Total Revenues:	\$393,425.00	\$95,874.04	\$297,550.96	\$28,184,102.00	\$2,304,059.00	\$25,880,043.00
Expenditures						
Instructional Services	\$91,420.00	\$5,717.30	\$85,702.70	\$15,310,919.00	\$1,234,401.69	\$14,076,517.31
Instructional Support Services	\$126,160.00	\$18,560.18	\$107,599.82	\$4,398,597.00	\$347,801.97	\$4,050,795.03
Operation & Maintenance Services	\$14,925.00	\$5,357.16	\$9,567.84	\$2,281,492.00	\$87,926.98	\$2,193,565.02
Auxiliary Services	\$9,000.00	\$1,350.00	\$7,650.00	\$4,489,436.00	\$271,793.56	\$4,217,642.44
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$967,446.00	\$60,134.53	\$907,311.47
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expendable Service	\$1,500.00	\$0.00	\$1,500.00	\$466,349.00	\$0.00	\$466,349.00
Other Expenditures	\$117,520.00	\$10,999.96	\$106,520.04	\$511,299.00	\$28,213.89	\$483,085.11
Total Expenditures:	\$360,525.00	\$41,984.60	\$318,540.40	\$28,425,538.00	\$2,030,272.62	\$26,395,265.38
Other Financing Sources (Uses)						
Other Financing Sources:	\$22,200.00	\$47.38	\$22,152.62	\$1,091,824.00	\$16,453.23	\$1,075,370.77
Other Financing Uses:	\$31,700.00	\$274.78	\$31,425.22	\$825,992.00	\$1,154.78	\$824,837.22
Total Other Financing Sources (Uses):	(\$9,500.00)	(\$227.40)	(\$9,272.60)	\$265,832.00	\$15,298.45	\$250,533.55
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$23,400.00	\$53,662.04	(\$30,262.04)	\$24,396.00	\$289,084.83	(\$264,688.83)
Beginning Fund Balance - Oct. 1:	\$174,721.00	\$258,345.04	(\$83,624.04)	\$2,302,376.00	\$3,412,490.76	(\$1,110,114.76)
Ending Fund Balance:	\$198,121.00	\$312,007.08	(\$113,886.08)	\$2,326,772.00	\$3,701,575.59	(\$1,374,803.59)