

**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 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	\$0.00	\$0.00	\$18,273,351.00	\$1,339,046.00	(\$16,934,305.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,742,018.54	\$90.00	(\$6,741,928.54)
Local Sources	\$359,058.00	\$0.00	(\$359,058.00)	\$4,219,729.00	\$167,480.38	(\$4,052,248.62)
Other Sources	\$0.00	\$0.00	\$0.00	\$91,660.00	\$1,401.97	(\$90,258.03)
Total Revenues:	\$359,058.00	\$0.00	(\$359,058.00)	\$29,326,758.54	\$1,508,018.35	(\$27,818,740.19)
Expenditures						
Instructional Services	\$241,235.00	\$0.00	\$241,235.00	\$15,785,099.69	\$1,188,669.52	\$14,596,430.17
Instructional Support Services	\$172,911.00	\$0.00	\$172,911.00	\$4,242,390.35	\$273,840.78	\$3,968,549.57
Operation & Maintenance Services	\$50,632.00	\$0.00	\$50,632.00	\$2,551,776.00	\$49,858.14	\$2,501,917.86
Auxiliary Services	\$27,490.00	\$0.00	\$27,490.00	\$4,124,808.00	\$241,385.83	\$3,883,422.17
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,090,185.14	\$65,398.38	\$1,024,786.76
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,500.00	\$65,658.18	(\$62,158.18)
Expendable Service	\$19,400.00	\$0.00	\$19,400.00	\$518,465.00	\$0.00	\$518,465.00
Other Expenditures	\$202,576.00	\$0.00	\$202,576.00	\$723,873.36	\$33,247.30	\$690,626.06
Total Expenditures:	\$714,244.00	\$0.00	\$714,244.00	\$29,040,097.54	\$1,918,058.13	\$27,122,039.41
Other Financing Sources (Uses)						
Other Financing Sources:	\$711.00	\$0.00	(\$711.00)	\$822,334.36	\$6,477.41	(\$815,856.95)
Other Financing Uses:	\$6,236.00	\$0.00	\$6,236.00	\$724,067.79	\$0.00	\$724,067.79
Total Other Financing Sources (Uses):	(\$5,525.00)	\$0.00	\$5,525.00	\$98,266.57	\$6,477.41	(\$91,789.16)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$360,711.00)	\$0.00	\$360,711.00	\$384,927.57	(\$403,562.37)	(\$788,489.94)
Beginning Fund Balance - Oct. 1:	\$70,942.00	\$192,691.70	\$121,749.70	\$2,222,196.00	\$4,564,016.08	\$2,341,820.08
Ending Fund Balance:	(\$289,769.00)	\$192,691.70	\$482,460.70	\$2,607,123.57	\$4,160,453.71	\$1,553,330.14