

**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 02**

*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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$18,273,351.00	\$2,668,092.00	(\$15,605,259.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,742,018.54	\$727,719.48	(\$6,014,299.06)
Local Sources	\$359,058.00	\$29,898.54	(\$329,159.46)	\$4,219,729.00	\$579,325.68	(\$3,640,403.32)
Other Sources	\$0.00	\$0.00	\$0.00	\$91,660.00	\$9,085.72	(\$82,574.28)
<b>Total Revenues:</b>	<b>\$359,058.00</b>	<b>\$29,898.54</b>	<b>(\$329,159.46)</b>	<b>\$29,326,758.54</b>	<b>\$3,984,222.88</b>	<b>(\$25,342,535.66)</b>
<b>Expenditures</b>						
Instructional Services	\$241,235.00	\$4,155.84	\$237,079.16	\$15,785,099.69	\$2,423,092.49	\$13,362,007.20
Instructional Support Services	\$172,911.00	\$2,138.10	\$170,772.90	\$4,242,390.35	\$586,063.63	\$3,656,326.72
Operation & Maintenance Services	\$50,632.00	\$312.79	\$50,319.21	\$2,551,776.00	\$343,266.69	\$2,208,509.31
Auxiliary Services	\$27,490.00	\$0.00	\$27,490.00	\$4,124,808.00	\$743,204.80	\$3,381,603.20
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,090,185.14	\$145,143.79	\$945,041.35
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,500.00	\$106,718.88	(\$103,218.88)
Expendable Service	\$19,400.00	\$0.00	\$19,400.00	\$518,465.00	\$0.00	\$518,465.00
Other Expenditures	\$202,576.00	\$7,310.09	\$195,265.91	\$723,873.36	\$78,158.86	\$645,714.50
<b>Total Expenditures:</b>	<b>\$714,244.00</b>	<b>\$13,916.82</b>	<b>\$700,327.18</b>	<b>\$29,040,097.54</b>	<b>\$4,425,649.14</b>	<b>\$24,614,448.40</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$711.00	\$0.00	(\$711.00)	\$822,334.36	\$13,684.40	(\$808,649.96)
Other Financing Uses:	\$6,236.00	\$0.00	\$6,236.00	\$724,067.79	\$60,104.16	\$663,963.63
<b>Total Other Financing Sources (Uses):</b>	<b>(\$5,525.00)</b>	<b>\$0.00</b>	<b>\$5,525.00</b>	<b>\$98,266.57</b>	<b>(\$46,419.76)</b>	<b>(\$144,686.33)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$360,711.00)</b>	<b>\$15,981.72</b>	<b>\$376,692.72</b>	<b>\$384,927.57</b>	<b>(\$487,846.02)</b>	<b>(\$872,773.59)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$70,942.00</b>	<b>\$192,691.70</b>	<b>\$121,749.70</b>	<b>\$2,222,196.00</b>	<b>\$4,415,134.40</b>	<b>\$2,192,938.40</b>
<b>Ending Fund Balance:</b>	<b>(\$289,769.00)</b>	<b>\$208,673.42</b>	<b>\$498,442.42</b>	<b>\$2,607,123.57</b>	<b>\$3,927,288.38</b>	<b>\$1,320,164.81</b>