

**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	
Revenues						
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)
Total Revenues:	\$359,058.00	\$29,898.54	(\$329,159.46)	\$29,326,758.54	\$3,984,222.88	(\$25,342,535.66)
Expenditures						
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
Total Expenditures:	\$714,244.00	\$13,916.82	\$700,327.18	\$29,040,097.54	\$4,425,649.14	\$24,614,448.40
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	(\$5,525.00)	\$0.00	\$5,525.00	\$98,266.57	(\$46,419.76)	(\$144,686.33)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$360,711.00)	\$15,981.72	\$376,692.72	\$384,927.57	(\$487,846.02)	(\$872,773.59)
Beginning Fund Balance - Oct. 1:	\$70,942.00	\$192,691.70	\$121,749.70	\$2,222,196.00	\$4,415,134.40	\$2,192,938.40
Ending Fund Balance:	(\$289,769.00)	\$208,673.42	\$498,442.42	\$2,607,123.57	\$3,927,288.38	\$1,320,164.81