

**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 2012, Fiscal Period 01**

054 - Pickens County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,264,821.00	\$1,349,082.00	(\$15,915,739.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,861,921.00	\$143,954.75	(\$3,717,966.25)
Local Sources	\$1,378,286.00	\$120,933.87	(\$1,257,352.13)	\$5,897,452.00	\$564,605.14	(\$5,332,846.86)
Other Sources	\$0.00	\$0.00	\$0.00	\$106,000.00	\$2,322.82	(\$103,677.18)
Total Revenues:	\$1,378,286.00	\$120,933.87	(\$1,257,352.13)	\$27,130,194.00	\$2,059,964.71	(\$25,070,229.29)
Expenditures						
Instructional Services	\$267,784.00	\$10,271.20	\$257,512.80	\$13,952,160.53	\$1,104,214.86	\$12,847,945.67
Instructional Support Services	\$237,556.00	\$9,085.73	\$228,470.27	\$3,666,156.60	\$262,381.92	\$3,403,774.68
Operation & Maintenance Services	\$140,197.00	\$909.23	\$139,287.77	\$1,608,963.90	\$234,002.51	\$1,374,961.39
Auxiliary Services	\$66,147.00	\$2,271.20	\$63,875.80	\$4,011,511.46	\$260,173.20	\$3,751,338.26
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,067,103.38	\$64,637.16	\$1,002,466.22
Total Outlay	\$0.00	\$0.00	\$0.00	\$800,732.00	\$31,720.32	\$769,011.68
Expendable Service	\$57,200.00	\$0.00	\$57,200.00	\$379,697.00	\$0.00	\$379,697.00
Other Expenditures	\$242,030.00	\$7,480.69	\$234,549.31	\$767,407.03	\$47,493.44	\$719,913.59
Total Expenditures:	\$1,010,914.00	\$30,018.05	\$980,895.95	\$26,253,731.90	\$2,004,623.41	\$24,249,108.49
Other Financing Sources (Uses)						
Other Financing Sources:	\$37,488.00	\$10,000.00	(\$27,488.00)	\$807,846.48	\$69,321.82	(\$738,524.66)
Other Financing Uses:	\$38,095.00	\$10,701.02	\$27,393.98	\$692,548.10	\$67,345.42	\$625,202.68
Total Other Financing Sources (Uses):	(\$607.00)	(\$701.02)	(\$94.02)	\$115,298.38	\$1,976.40	(\$113,321.98)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$366,765.00	\$90,214.80	(\$276,550.20)	\$991,760.48	\$57,317.70	(\$934,442.78)
Beginning Fund Balance - Oct. 1:	\$166,678.00	\$236,273.11	\$69,595.11	\$2,302,832.44	\$5,693,299.80	\$3,390,467.36
Ending Fund Balance:	\$533,443.00	\$326,487.91	(\$206,955.09)	\$3,294,592.92	\$5,750,617.50	\$2,456,024.58