

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**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 10**

003 - Barbour County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$953,718.00	\$583,922.35	(\$369,795.65)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$91,851.00	\$104,859.87	\$13,008.87
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$1,045,569.00	\$688,782.22	(\$356,786.78)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$86,687.00	\$84,327.61	\$2,359.39
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$309,399.00	\$74,557.05	\$234,841.95
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,655,689.00	\$1,301,986.37	\$353,702.63
Debt Service	\$0.00	\$0.00	\$0.00	\$323,562.00	\$361,336.90	(\$37,774.90)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$2,375,337.00	\$1,822,207.93	\$553,129.07
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$1,329,768.00)	(\$1,133,425.71)	\$196,342.29
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$1,570,145.79	\$1,570,145.79	\$0.00
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$240,377.79	\$436,720.08	\$196,342.29