

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2007, Fiscal Period 07**

**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	\$19,037,115.00	\$11,625,075.24	\$7,412,039.76
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,792,057.00	\$2,044,979.91	\$1,747,077.09
Local Sources	\$344,145.00	\$329,852.45	\$14,292.55	\$3,822,147.00	\$3,161,922.97	\$660,224.03
Other Sources	\$0.00	\$0.00	\$0.00	\$5,475.00	\$1,867.20	\$3,607.80
<b>Total Revenues:</b>	<b>\$344,145.00</b>	<b>\$329,852.45</b>	<b>\$14,292.55</b>	<b>\$26,656,794.00</b>	<b>\$16,833,845.32</b>	<b>\$9,822,948.68</b>
<b>Expenditures</b>						
Instructional Services	\$94,592.00	\$41,087.59	\$53,504.41	\$14,766,645.00	\$8,515,297.48	\$6,251,347.52
Instructional Support Services	\$120,590.00	\$120,344.12	\$245.88	\$3,963,716.00	\$2,392,389.46	\$1,571,326.54
Operation & Maintenance Services	\$11,800.00	\$16,645.96	(\$4,845.96)	\$2,152,197.00	\$985,915.70	\$1,166,281.30
Auxiliary Services	\$2,800.00	\$10,766.65	(\$7,966.65)	\$4,322,058.00	\$2,471,871.31	\$1,850,186.69
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,093,121.00	\$611,486.73	\$481,634.27
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$366,333.21	(\$366,333.21)
Expendable Service	\$1,500.00	\$3,000.00	(\$1,500.00)	\$508,514.00	\$3,000.00	\$505,514.00
Other Expenditures	\$108,500.00	\$91,319.90	\$17,180.10	\$467,605.00	\$313,034.02	\$154,570.98
<b>Total Expenditures:</b>	<b>\$339,782.00</b>	<b>\$283,164.22</b>	<b>\$56,617.78</b>	<b>\$27,273,856.00</b>	<b>\$15,659,327.91</b>	<b>\$11,614,528.09</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$22,098.00	\$22,068.26	\$29.74	\$1,068,957.00	\$568,765.70	\$500,191.30
Other Financing Uses:	\$32,055.00	\$23,951.12	\$8,103.88	\$844,345.00	\$427,344.98	\$417,000.02
<b>Total Other Financing Sources (Uses):</b>	<b>(\$9,957.00)</b>	<b>(\$1,882.86)</b>	<b>(\$8,074.14)</b>	<b>\$224,612.00</b>	<b>\$141,420.72</b>	<b>\$83,191.28</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$5,594.00)</b>	<b>\$44,805.37</b>	<b>(\$50,399.37)</b>	<b>(\$392,450.00)</b>	<b>\$1,315,938.13</b>	<b>(\$1,708,388.13)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$145,498.00</b>	<b>\$176,963.63</b>	<b>(\$31,465.63)</b>	<b>\$2,714,422.00</b>	<b>\$3,154,107.46</b>	<b>(\$439,685.46)</b>
<b>Ending Fund Balance:</b>	<b>\$139,904.00</b>	<b>\$221,769.00</b>	<b>(\$81,865.00)</b>	<b>\$2,321,972.00</b>	<b>\$4,470,045.59</b>	<b>(\$2,148,073.59)</b>