

**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 11**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$19,331,800.00	\$17,940,131.11	\$1,391,668.89
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,180,827.00	\$3,247,782.98	\$933,044.02
Local Sources	\$344,145.00	\$420,889.57	(\$76,744.57)	\$3,853,647.00	\$3,906,130.65	(\$52,483.65)
Other Sources	\$0.00	\$0.00	\$0.00	\$5,475.00	\$22,525.92	(\$17,050.92)
<b>Total Revenues:</b>	<b>\$344,145.00</b>	<b>\$420,889.57</b>	<b>(\$76,744.57)</b>	<b>\$27,371,749.00</b>	<b>\$25,116,570.66</b>	<b>\$2,255,178.34</b>
<b>Expenditures</b>						
Instructional Services	\$95,792.00	\$94,995.60	\$796.40	\$15,191,535.00	\$13,308,116.44	\$1,883,418.56
Instructional Support Services	\$121,615.00	\$135,112.43	(\$13,497.43)	\$4,193,759.00	\$3,662,993.68	\$530,765.32
Operation & Maintenance Services	\$11,800.00	\$18,256.84	(\$6,456.84)	\$2,178,820.00	\$1,533,679.99	\$645,140.01
Auxiliary Services	\$2,800.00	\$12,575.65	(\$9,775.65)	\$4,299,644.00	\$4,729,259.16	(\$429,615.16)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,097,575.00	\$1,011,844.90	\$85,730.10
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$385,919.20	(\$385,919.20)
Expendable Service	\$1,500.00	\$3,000.00	(\$1,500.00)	\$508,514.00	\$253,073.29	\$255,440.71
Other Expenditures	\$109,000.00	\$114,781.77	(\$5,781.77)	\$432,229.00	\$536,771.73	(\$104,542.73)
<b>Total Expenditures:</b>	<b>\$342,507.00</b>	<b>\$378,722.29</b>	<b>(\$36,215.29)</b>	<b>\$27,902,076.00</b>	<b>\$25,421,658.39</b>	<b>\$2,480,417.61</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$22,098.00	\$29,572.65	(\$7,474.65)	\$1,072,022.00	\$2,011,163.80	(\$939,141.80)
Other Financing Uses:	\$32,055.00	\$32,374.00	(\$319.00)	\$844,345.00	\$802,823.73	\$41,521.27
<b>Total Other Financing Sources (Uses):</b>	<b>(\$9,957.00)</b>	<b>(\$2,801.35)</b>	<b>(\$7,155.65)</b>	<b>\$227,677.00</b>	<b>\$1,208,340.07</b>	<b>(\$980,663.07)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$8,319.00)</b>	<b>\$39,365.93</b>	<b>(\$47,684.93)</b>	<b>(\$302,650.00)</b>	<b>\$903,252.34</b>	<b>(\$1,205,902.34)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$182,114.00</b>	<b>\$176,963.63</b>	<b>\$5,150.37</b>	<b>\$2,991,243.00</b>	<b>\$3,154,107.46</b>	<b>(\$162,864.46)</b>
<b>Ending Fund Balance:</b>	<b>\$173,795.00</b>	<b>\$216,329.56</b>	<b>(\$42,534.56)</b>	<b>\$2,688,593.00</b>	<b>\$4,057,359.80</b>	<b>(\$1,368,766.80)</b>