

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2007, Fiscal Period 00**

054 - Pickens County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$18,447,980.00	\$0.00	\$0.00	\$589,135.00	\$0.00	\$19,037,115.00
Federal Sources	\$1,500.00	\$3,790,557.00	\$0.00	\$0.00	\$0.00	\$3,792,057.00
Local Sources	\$2,312,297.00	\$1,060,502.00	\$0.00	\$105,203.00	\$344,145.00	\$3,822,147.00
Other Sources	\$0.00	\$5,475.00	\$0.00	\$0.00	\$0.00	\$5,475.00
Total Revenues:	\$20,761,777.00	\$4,856,534.00	\$0.00	\$694,338.00	\$344,145.00	\$26,656,794.00
Expenditures						
Instructional Services	\$12,666,753.00	\$2,005,300.00	\$0.00	\$0.00	\$94,592.00	\$14,766,645.00
Instructional Support Services	\$3,412,243.00	\$430,883.00	\$0.00	\$0.00	\$120,590.00	\$3,963,716.00
Operation & Maintenance Services	\$1,373,399.00	\$215,334.00	\$0.00	\$551,664.00	\$11,800.00	\$2,152,197.00
Auxiliary Services	\$2,037,588.00	\$2,281,670.00	\$0.00	\$0.00	\$2,800.00	\$4,322,058.00
General Administrative Services	\$826,558.00	\$266,563.00	\$0.00	\$0.00	\$0.00	\$1,093,121.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$364,340.00	\$0.00	\$0.00	\$142,674.00	\$1,500.00	\$508,514.00
Other Expenditures	\$58,641.00	\$300,464.00	\$0.00	\$0.00	\$108,500.00	\$467,605.00
Total Expenditures:	\$20,739,522.00	\$5,500,214.00	\$0.00	\$694,338.00	\$339,782.00	\$27,273,856.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$308,651.00	\$738,208.00	\$0.00	\$0.00	\$22,098.00	\$1,068,957.00
Other Fund Uses:	\$674,408.00	\$137,882.00	\$0.00	\$0.00	\$32,055.00	\$844,345.00
Total Other Fund Sources (Uses):	(\$365,757.00)	\$600,326.00	\$0.00	\$0.00	(\$9,957.00)	\$224,612.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$343,502.00)	(\$43,354.00)	\$0.00	\$0.00	(\$5,594.00)	(\$392,450.00)
Beginning Fund Balance - October 1:	\$847,342.00	\$1,121,582.00	\$0.00	\$600,000.00	\$145,498.00	\$2,714,422.00
Ending Fund Balance - September 30:	\$503,840.00	\$1,078,228.00	\$0.00	\$600,000.00	\$139,904.00	\$2,321,972.00