

**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 10**

**054 - Pickens County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$310,792.00	\$258,990.00	\$51,802.00	\$589,135.00	\$529,863.00	\$59,272.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$105,203.00	\$112,861.04	(\$7,658.04)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$310,792.00</b>	<b>\$258,990.00</b>	<b>\$51,802.00</b>	<b>\$694,338.00</b>	<b>\$642,724.04</b>	<b>\$51,613.96</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$551,664.00	\$76,335.33	\$475,328.67
Auxiliary Services	\$0.00	\$1,056,779.33	(\$1,056,779.33)	\$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	\$0.00	\$385,919.20	(\$385,919.20)
Debt Service	\$364,340.00	\$150,063.24	\$214,276.76	\$142,674.00	\$0.00	\$142,674.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$364,340.00</b>	<b>\$1,206,842.57</b>	<b>(\$842,502.57)</b>	<b>\$694,338.00</b>	<b>\$462,254.53</b>	<b>\$232,083.47</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$1,056,779.33	(\$1,056,779.33)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,096.98	(\$59,096.98)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$1,056,779.33</b>	<b>(\$1,056,779.33)</b>	<b>\$0.00</b>	<b>(\$59,096.98)</b>	<b>\$59,096.98</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$53,548.00)</b>	<b>\$108,926.76</b>	<b>(\$162,474.76)</b>	<b>\$0.00</b>	<b>\$121,372.53</b>	<b>(\$121,372.53)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$698,596.00</b>	<b>\$698,596.86</b>	<b>(\$0.86)</b>	<b>\$486,482.00</b>	<b>\$486,482.42</b>	<b>(\$0.42)</b>
<b>Ending Fund Balance:</b>	<b>\$645,048.00</b>	<b>\$807,523.62</b>	<b>(\$162,475.62)</b>	<b>\$486,482.00</b>	<b>\$607,854.95</b>	<b>(\$121,372.95)</b>