

**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	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	\$19,331,800.00	\$16,370,182.11	\$2,961,617.89
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,180,827.00	\$2,836,652.96	\$1,344,174.04
Local Sources	\$344,145.00	\$410,452.12	(\$66,307.12)	\$3,853,647.00	\$3,726,048.77	\$127,598.23
Other Sources	\$0.00	\$0.00	\$0.00	\$5,475.00	\$21,609.60	(\$16,134.60)
<b>Total Revenues:</b>	<b>\$344,145.00</b>	<b>\$410,452.12</b>	<b>(\$66,307.12)</b>	<b>\$27,371,749.00</b>	<b>\$22,954,493.44</b>	<b>\$4,417,255.56</b>
<b>Expenditures</b>						
Instructional Services	\$95,792.00	\$88,292.61	\$7,499.39	\$15,191,535.00	\$12,190,813.80	\$3,000,721.20
Instructional Support Services	\$121,615.00	\$134,759.59	(\$13,144.59)	\$4,193,759.00	\$3,354,950.85	\$838,808.15
Operation & Maintenance Services	\$11,800.00	\$18,070.73	(\$6,270.73)	\$2,178,820.00	\$1,400,058.73	\$778,761.27
Auxiliary Services	\$2,800.00	\$12,575.65	(\$9,775.65)	\$4,299,644.00	\$4,466,797.86	(\$167,153.86)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,097,575.00	\$922,174.32	\$175,400.68
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	\$153,063.24	\$355,450.76
Other Expenditures	\$109,000.00	\$114,781.77	(\$5,781.77)	\$432,229.00	\$480,191.29	(\$47,962.29)
<b>Total Expenditures:</b>	<b>\$342,507.00</b>	<b>\$371,480.35</b>	<b>(\$28,973.35)</b>	<b>\$27,902,076.00</b>	<b>\$23,353,969.29</b>	<b>\$4,548,106.71</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$22,098.00	\$29,572.65	(\$7,474.65)	\$1,072,022.00	\$1,937,020.17	(\$864,998.17)
Other Financing Uses:	\$32,055.00	\$32,374.00	(\$319.00)	\$844,345.00	\$746,553.12	\$97,791.88
<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>\$1,190,467.05</b>	<b>(\$962,790.05)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$8,319.00)</b>	<b>\$36,170.42</b>	<b>(\$44,489.42)</b>	<b>(\$302,650.00)</b>	<b>\$790,991.20</b>	<b>(\$1,093,641.20)</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>\$213,134.05</b>	<b>(\$39,339.05)</b>	<b>\$2,688,593.00</b>	<b>\$3,945,098.66</b>	<b>(\$1,256,505.66)</b>