

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 06

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$19,037,115.00	\$9,511,889.41	\$9,525,225.59
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,792,057.00	\$1,727,897.04	\$2,064,159.96
Local Sources	\$344,145.00	\$246,404.13	\$97,740.87	\$3,822,147.00	\$2,774,439.03	\$1,047,707.97
Other Sources	\$0.00	\$0.00	\$0.00	\$5,475.00	\$1,867.20	\$3,607.80
Total Revenues:	\$344,145.00	\$246,404.13	\$97,740.87	\$26,656,794.00	\$14,016,092.68	\$12,640,701.32
Expenditures						
Instructional Services	\$94,592.00	\$29,576.31	\$65,015.69	\$14,766,645.00	\$7,240,694.00	\$7,525,951.00
Instructional Support Services	\$120,590.00	\$66,500.01	\$54,089.99	\$3,963,716.00	\$2,011,152.24	\$1,952,563.76
Operation & Maintenance Services	\$11,800.00	\$12,620.46	(\$820.46)	\$2,152,197.00	\$871,233.36	\$1,280,963.64
Auxiliary Services	\$2,800.00	\$233.04	\$2,566.96	\$4,322,058.00	\$2,116,210.24	\$2,205,847.76
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,093,121.00	\$524,132.04	\$568,988.96
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$310,712.84	(\$310,712.84)
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	\$63,559.97	\$44,940.03	\$467,605.00	\$250,410.49	\$217,194.51
Total Expenditures:	\$339,782.00	\$175,489.79	\$164,292.21	\$27,273,856.00	\$13,327,545.21	\$13,946,310.79
Other Financing Sources (Uses)						
Other Financing Sources:	\$22,098.00	\$22,068.26	\$29.74	\$1,068,957.00	\$492,704.42	\$576,252.58
Other Financing Uses:	\$32,055.00	\$23,951.12	\$8,103.88	\$844,345.00	\$366,899.50	\$477,445.50
Total Other Financing Sources (Uses):	(\$9,957.00)	(\$1,882.86)	(\$8,074.14)	\$224,612.00	\$125,804.92	\$98,807.08
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$5,594.00)	\$69,031.48	(\$74,625.48)	(\$392,450.00)	\$814,352.39	(\$1,206,802.39)
Beginning Fund Balance - Oct. 1:	\$145,498.00	\$176,963.63	(\$31,465.63)	\$2,714,422.00	\$3,154,107.46	(\$439,685.46)
Ending Fund Balance:	\$139,904.00	\$245,995.11	(\$106,091.11)	\$2,321,972.00	\$3,968,459.85	(\$1,646,487.85)