

**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**  
**For Fiscal Year 2007, Fiscal Period 02**

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,121,099.00	\$0.00	\$51,798.00	\$0.00	\$0.00	\$3,172,897.00
Federal Sources	\$60.00	\$412,762.13	\$0.00	\$0.00	\$0.00	\$412,822.13
Local Sources	\$611,005.79	\$153,874.79	\$0.00	\$190.91	\$48,170.61	\$813,242.10
Other Sources	\$0.00	\$432.84	\$0.00	\$0.00	\$0.00	\$432.84
<b>Total Revenues:</b>	<b>\$3,732,164.79</b>	<b>\$567,069.76</b>	<b>\$51,798.00</b>	<b>\$190.91</b>	<b>\$48,170.61</b>	<b>\$4,399,394.07</b>
<b>Expenditures</b>						
Instructional Services	\$2,123,660.22	\$228,033.01	\$0.00	\$0.00	\$3,834.92	\$2,355,528.15
Instructional Support Services	\$572,657.03	\$57,750.52	\$0.00	\$0.00	\$4,971.72	\$635,379.27
Operation & Maintenance Services	\$286,523.68	\$11,240.59	\$0.00	\$1,972.60	\$80.02	\$299,816.89
Auxiliary Services	\$381,454.14	\$308,903.53	\$0.00	\$0.00	\$0.00	\$690,357.67
General Administrative Services	\$142,929.38	\$42,228.40	\$0.00	\$0.00	\$0.00	\$185,157.78
Capital Outlay	\$0.00	\$0.00	\$0.00	\$99,465.17	\$0.00	\$99,465.17
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,718.27	\$33,418.13	\$0.00	\$0.00	\$9,768.06	\$44,904.46
<b>Total Expenditures:</b>	<b>\$3,508,942.72</b>	<b>\$681,574.18</b>	<b>\$0.00</b>	<b>\$101,437.77</b>	<b>\$18,654.72</b>	<b>\$4,310,609.39</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$41,188.53	\$111,298.01	\$0.00	\$0.00	\$226.49	\$152,713.03
Other Fund Uses:	\$109,881.28	\$0.00	\$0.00	\$0.00	\$1,643.22	\$111,524.50
<b>Total Other Fund Sources (Uses):</b>	<b>(\$68,692.75)</b>	<b>\$111,298.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,416.73)</b>	<b>\$41,188.53</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$154,529.32</b>	<b>(\$3,206.41)</b>	<b>\$51,798.00</b>	<b>(\$101,246.86)</b>	<b>\$28,099.16</b>	<b>\$129,973.21</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$861,043.98</b>	<b>\$944,203.81</b>	<b>\$698,596.86</b>	<b>\$486,482.42</b>	<b>\$176,963.63</b>	<b>\$3,167,290.70</b>
<b>Ending Fund Balance:</b>	<b>\$1,015,573.30</b>	<b>\$940,997.40</b>	<b>\$750,394.86</b>	<b>\$385,235.56</b>	<b>\$205,062.79</b>	<b>\$3,297,263.91</b>