

**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 01**

*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	\$19,037,115.00	\$1,518,375.00	\$17,518,740.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,792,057.00	\$301,244.79	\$3,490,812.21
Local Sources	\$344,145.00	\$42,852.46	\$301,292.54	\$3,822,147.00	\$409,463.37	\$3,412,683.63
Other Sources	\$0.00	\$0.00	\$0.00	\$5,475.00	\$95.77	\$5,379.23
<b>Total Revenues:</b>	<b>\$344,145.00</b>	<b>\$42,852.46</b>	<b>\$301,292.54</b>	<b>\$26,656,794.00</b>	<b>\$2,229,178.93</b>	<b>\$24,427,615.07</b>
<b>Expenditures</b>						
Instructional Services	\$94,592.00	\$2,480.81	\$92,111.19	\$14,766,645.00	\$1,118,058.59	\$13,648,586.41
Instructional Support Services	\$120,590.00	\$4,746.72	\$115,843.28	\$3,963,716.00	\$301,864.51	\$3,661,851.49
Operation & Maintenance Services	\$11,800.00	\$77.26	\$11,722.74	\$2,152,197.00	\$177,919.40	\$1,974,277.60
Auxiliary Services	\$2,800.00	\$0.00	\$2,800.00	\$4,322,058.00	\$324,499.91	\$3,997,558.09
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,093,121.00	\$70,620.10	\$1,022,500.90
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$28,723.19	(\$28,723.19)
Expendable Service	\$1,500.00	\$0.00	\$1,500.00	\$508,514.00	\$0.00	\$508,514.00
Other Expenditures	\$108,500.00	\$7,186.46	\$101,313.54	\$467,605.00	\$24,842.23	\$442,762.77
<b>Total Expenditures:</b>	<b>\$339,782.00</b>	<b>\$14,491.25</b>	<b>\$325,290.75</b>	<b>\$27,273,856.00</b>	<b>\$2,046,527.93</b>	<b>\$25,227,328.07</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$22,098.00	\$226.49	\$21,871.51	\$1,068,957.00	\$18,798.68	\$1,050,158.32
Other Financing Uses:	\$32,055.00	\$1,643.22	\$30,411.78	\$844,345.00	\$1,643.22	\$842,701.78
<b>Total Other Financing Sources (Uses):</b>	<b>(\$9,957.00)</b>	<b>(\$1,416.73)</b>	<b>(\$8,540.27)</b>	<b>\$224,612.00</b>	<b>\$17,155.46</b>	<b>\$207,456.54</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$5,594.00)</b>	<b>\$26,944.48</b>	<b>(\$32,538.48)</b>	<b>(\$392,450.00)</b>	<b>\$199,806.46</b>	<b>(\$592,256.46)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$145,498.00</b>	<b>\$176,963.63</b>	<b>(\$31,465.63)</b>	<b>\$2,714,422.00</b>	<b>\$3,167,290.70</b>	<b>(\$452,868.70)</b>
<b>Ending Fund Balance:</b>	<b>\$139,904.00</b>	<b>\$203,908.11</b>	<b>(\$64,004.11)</b>	<b>\$2,321,972.00</b>	<b>\$3,367,097.16</b>	<b>(\$1,045,125.16)</b>