

**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 Ended September 30, 2007**

**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	\$19,578,953.11	(\$247,153.11)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,190,651.00	\$3,962,048.12	\$228,602.88
Local Sources	\$344,145.00	\$543,316.47	(\$199,171.47)	\$3,853,647.00	\$4,461,432.42	(\$607,785.42)
Other Sources	\$0.00	\$0.00	\$0.00	\$5,475.00	\$64,760.51	(\$59,285.51)
<b>Total Revenues:</b>	<b>\$344,145.00</b>	<b>\$543,316.47</b>	<b>(\$199,171.47)</b>	<b>\$27,381,573.00</b>	<b>\$28,067,194.16</b>	<b>(\$685,621.16)</b>
<b>Expenditures</b>						
Instructional Services	\$96,392.00	\$115,897.55	(\$19,505.55)	\$15,199,727.00	\$15,257,491.16	(\$57,764.16)
Instructional Support Services	\$124,215.00	\$161,551.51	(\$37,336.51)	\$4,205,029.00	\$4,151,165.32	\$53,863.68
Operation & Maintenance Services	\$11,800.00	\$23,624.96	(\$11,824.96)	\$2,178,820.00	\$1,855,473.07	\$323,346.93
Auxiliary Services	\$800.00	\$16,539.87	(\$15,739.87)	\$4,297,644.00	\$5,343,072.57	(\$1,045,428.57)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,097,662.00	\$1,176,297.21	(\$78,635.21)
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$417,957.99	(\$417,957.99)
Expendable Service	\$1,500.00	\$6,000.00	(\$4,500.00)	\$508,514.00	\$256,073.29	\$252,440.71
Other Expenditures	\$109,500.00	\$139,496.82	(\$29,996.82)	\$427,029.00	\$610,809.63	(\$183,780.63)
<b>Total Expenditures:</b>	<b>\$344,207.00</b>	<b>\$463,110.71</b>	<b>(\$118,903.71)</b>	<b>\$27,914,425.00</b>	<b>\$29,068,340.24</b>	<b>(\$1,153,915.24)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$22,098.00	\$36,422.65	(\$14,324.65)	\$1,072,109.00	\$2,204,547.73	(\$1,132,438.73)
Other Financing Uses:	\$32,055.00	\$35,247.00	(\$3,192.00)	\$844,345.00	\$944,466.92	(\$100,121.92)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$9,957.00)</b>	<b>\$1,175.65</b>	<b>(\$11,132.65)</b>	<b>\$227,764.00</b>	<b>\$1,260,080.81</b>	<b>(\$1,032,316.81)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$10,019.00)</b>	<b>\$81,381.41</b>	<b>(\$91,400.41)</b>	<b>(\$305,088.00)</b>	<b>\$258,934.73</b>	<b>(\$564,022.73)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$182,114.00</b>	<b>\$176,963.63</b>	<b>\$5,150.37</b>	<b>\$2,916,267.00</b>	<b>\$3,190,083.88</b>	<b>(\$273,816.88)</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$172,095.00</b>	<b>\$258,345.04</b>	<b>(\$86,250.04)</b>	<b>\$2,611,179.00</b>	<b>\$3,449,018.61</b>	<b>(\$837,839.61)</b>