

**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 07**

**054 - Pickens County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$18,447,980.00	\$10,856,562.99	\$7,591,417.01	\$0.00	\$57,356.25	(\$57,356.25)
Federal Sources	\$1,500.00	\$1,996.74	(\$496.74)	\$3,790,557.00	\$2,042,983.17	\$1,747,573.83
Local Sources	\$2,312,297.00	\$1,825,321.40	\$486,975.60	\$1,060,502.00	\$894,717.95	\$165,784.05
Other Sources	\$0.00	\$0.00	\$0.00	\$5,475.00	\$1,867.20	\$3,607.80
<b>Total Revenues:</b>	<b>\$20,761,777.00</b>	<b>\$12,683,881.13</b>	<b>\$8,077,895.87</b>	<b>\$4,856,534.00</b>	<b>\$2,996,924.57</b>	<b>\$1,859,609.43</b>
<b>Expenditures</b>						
Instructional Services	\$12,666,753.00	\$7,340,224.73	\$5,326,528.27	\$2,005,300.00	\$1,133,985.16	\$871,314.84
Instructional Support Services	\$3,412,243.00	\$2,004,969.72	\$1,407,273.28	\$430,883.00	\$267,075.62	\$163,807.38
Operation & Maintenance Services	\$1,373,399.00	\$827,188.87	\$546,210.13	\$215,334.00	\$105,745.39	\$109,588.61
Auxiliary Services	\$2,037,588.00	\$1,246,412.54	\$791,175.46	\$2,281,670.00	\$1,214,692.12	\$1,066,977.88
General Administrative Services	\$826,558.00	\$465,151.61	\$361,406.39	\$266,563.00	\$146,335.12	\$120,227.88
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$364,340.00	\$0.00	\$364,340.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$58,641.00	\$60,329.71	(\$1,688.71)	\$300,464.00	\$161,384.41	\$139,079.59
<b>Total Expenditures:</b>	<b>\$20,739,522.00</b>	<b>\$11,944,277.18</b>	<b>\$8,795,244.82</b>	<b>\$5,500,214.00</b>	<b>\$3,029,217.82</b>	<b>\$2,470,996.18</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$308,651.00	\$151,777.13	\$156,873.87	\$738,208.00	\$394,920.31	\$343,287.69
Other Financing Uses:	\$674,408.00	\$393,404.20	\$281,003.80	\$137,882.00	\$9,989.66	\$127,892.34
<b>Total Other Financing Sources (Uses):</b>	<b>(\$365,757.00)</b>	<b>(\$241,627.07)</b>	<b>(\$124,129.93)</b>	<b>\$600,326.00</b>	<b>\$384,930.65</b>	<b>\$215,395.35</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$343,502.00)</b>	<b>\$497,976.88</b>	<b>(\$841,478.88)</b>	<b>(\$43,354.00)</b>	<b>\$352,637.40</b>	<b>(\$395,991.40)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$847,342.00</b>	<b>\$847,860.74</b>	<b>(\$518.74)</b>	<b>\$1,121,582.00</b>	<b>\$944,203.81</b>	<b>\$177,378.19</b>
<b>Ending Fund Balance:</b>	<b>\$503,840.00</b>	<b>\$1,345,837.62</b>	<b>(\$841,997.62)</b>	<b>\$1,078,228.00</b>	<b>\$1,296,841.21</b>	<b>(\$218,613.21)</b>