

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

Exhibit F-III-A

**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 11**

054 - Pickens County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$18,431,873.00	\$17,043,449.32	\$1,388,423.68	\$0.00	\$81,929.79	(\$81,929.79)
Federal Sources	\$37,735.00	\$2,300.12	\$35,434.88	\$4,143,092.00	\$3,245,482.86	\$897,609.14
Local Sources	\$2,343,797.00	\$2,223,421.89	\$120,375.11	\$1,060,502.00	\$1,148,706.02	(\$88,204.02)
Other Sources	\$0.00	\$19,444.47	(\$19,444.47)	\$5,475.00	\$3,081.45	\$2,393.55
Total Revenues:	\$20,813,405.00	\$19,288,615.80	\$1,524,789.20	\$5,209,069.00	\$4,479,200.12	\$729,868.88
Expenditures						
Instructional Services	\$12,870,823.00	\$11,421,177.82	\$1,449,645.18	\$2,224,920.00	\$1,791,943.02	\$432,976.98
Instructional Support Services	\$3,460,076.00	\$3,146,905.47	\$313,170.53	\$612,068.00	\$380,975.78	\$231,092.22
Operation & Maintenance Services	\$1,378,582.00	\$1,214,773.48	\$163,808.52	\$236,774.00	\$195,918.11	\$40,855.89
Auxiliary Services	\$2,040,588.00	\$1,837,393.73	\$203,194.27	\$2,256,256.00	\$1,822,510.45	\$433,745.55
General Administrative Services	\$827,947.00	\$784,626.19	\$43,320.81	\$269,628.00	\$227,218.71	\$42,409.29
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$58,641.00	\$161,620.12	(\$102,979.12)	\$264,588.00	\$260,369.84	\$4,218.16
Total Expenditures:	\$20,636,657.00	\$18,566,496.81	\$2,070,160.19	\$5,864,234.00	\$4,678,935.91	\$1,185,298.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$311,716.00	\$231,171.75	\$80,544.25	\$738,208.00	\$693,640.07	\$44,567.93
Other Financing Uses:	\$674,408.00	\$618,276.61	\$56,131.39	\$137,882.00	\$93,076.14	\$44,805.86
Total Other Financing Sources (Uses):	(\$362,692.00)	(\$387,104.86)	\$24,412.86	\$600,326.00	\$600,563.93	(\$237.93)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$185,944.00)	\$335,014.13	(\$520,958.13)	(\$54,839.00)	\$400,828.14	(\$455,667.14)
Beginning Fund Balance - Oct. 1:	\$861,044.00	\$847,860.74	\$13,183.26	\$763,007.00	\$944,203.81	(\$181,196.81)
Ending Fund Balance:	\$675,100.00	\$1,182,874.87	(\$507,774.87)	\$708,168.00	\$1,345,031.95	(\$636,863.95)