

**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 09**

**054 - Pickens County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$18,431,873.00	\$13,977,015.99	\$4,454,857.01	\$0.00	\$57,356.25	(\$57,356.25)
Federal Sources	\$37,735.00	\$2,236.12	\$35,498.88	\$4,143,092.00	\$2,578,160.69	\$1,564,931.31
Local Sources	\$2,343,797.00	\$1,991,907.48	\$351,889.52	\$1,060,502.00	\$1,021,969.01	\$38,532.99
Other Sources	\$0.00	\$16,768.38	(\$16,768.38)	\$5,475.00	\$3,009.57	\$2,465.43
<b>Total Revenues:</b>	<b>\$20,813,405.00</b>	<b>\$15,987,927.97</b>	<b>\$4,825,477.03</b>	<b>\$5,209,069.00</b>	<b>\$3,660,495.52</b>	<b>\$1,548,573.48</b>
<b>Expenditures</b>						
Instructional Services	\$12,870,823.00	\$9,406,714.82	\$3,464,108.18	\$2,224,920.00	\$1,458,739.83	\$766,180.17
Instructional Support Services	\$3,460,076.00	\$2,575,609.69	\$884,466.31	\$612,068.00	\$333,577.40	\$278,490.60
Operation & Maintenance Services	\$1,378,582.00	\$1,023,977.33	\$354,604.67	\$236,774.00	\$137,696.75	\$99,077.25
Auxiliary Services	\$2,040,588.00	\$1,569,028.51	\$471,559.49	\$2,256,256.00	\$1,582,224.64	\$674,031.36
General Administrative Services	\$827,947.00	\$626,985.41	\$200,961.59	\$269,628.00	\$187,107.67	\$82,520.33
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	\$107,711.17	(\$49,070.17)	\$264,588.00	\$212,875.70	\$51,712.30
<b>Total Expenditures:</b>	<b>\$20,636,657.00</b>	<b>\$15,310,026.93</b>	<b>\$5,326,630.07</b>	<b>\$5,864,234.00</b>	<b>\$3,912,221.99</b>	<b>\$1,952,012.01</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$311,716.00	\$190,233.86	\$121,482.14	\$738,208.00	\$536,839.93	\$201,368.07
Other Financing Uses:	\$674,408.00	\$505,805.40	\$168,602.60	\$137,882.00	\$42,904.13	\$94,977.87
<b>Total Other Financing Sources (Uses):</b>	<b>(\$362,692.00)</b>	<b>(\$315,571.54)</b>	<b>(\$47,120.46)</b>	<b>\$600,326.00</b>	<b>\$493,935.80</b>	<b>\$106,390.20</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$185,944.00)</b>	<b>\$362,329.50</b>	<b>(\$548,273.50)</b>	<b>(\$54,839.00)</b>	<b>\$242,209.33</b>	<b>(\$297,048.33)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$861,044.00</b>	<b>\$847,860.74</b>	<b>\$13,183.26</b>	<b>\$763,007.00</b>	<b>\$944,203.81</b>	<b>(\$181,196.81)</b>
<b>Ending Fund Balance:</b>	<b>\$675,100.00</b>	<b>\$1,210,190.24</b>	<b>(\$535,090.24)</b>	<b>\$708,168.00</b>	<b>\$1,186,413.14</b>	<b>(\$478,245.14)</b>