

**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	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$310,792.00	\$233,091.00	\$77,701.00	\$589,135.00	\$529,863.00	\$59,272.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$105,203.00	\$112,600.95	(\$7,397.95)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$310,792.00</b>	<b>\$233,091.00</b>	<b>\$77,701.00</b>	<b>\$694,338.00</b>	<b>\$642,463.95</b>	<b>\$51,874.05</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$551,664.00	\$63,844.78	\$487,819.22
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$385,919.20	(\$385,919.20)
Debt Service	\$364,340.00	\$0.00	\$364,340.00	\$142,674.00	\$0.00	\$142,674.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$364,340.00</b>	<b>\$0.00</b>	<b>\$364,340.00</b>	<b>\$694,338.00</b>	<b>\$449,763.98</b>	<b>\$244,574.02</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$59,096.98	(\$59,096.98)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$59,096.98)</b>	<b>\$59,096.98</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$53,548.00)</b>	<b>\$233,091.00</b>	<b>(\$286,639.00)</b>	<b>\$0.00</b>	<b>\$133,602.99</b>	<b>(\$133,602.99)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$698,596.00</b>	<b>\$698,596.86</b>	<b>(\$0.86)</b>	<b>\$486,482.00</b>	<b>\$486,482.42</b>	<b>(\$0.42)</b>
<b>Ending Fund Balance:</b>	<b>\$645,048.00</b>	<b>\$931,687.86</b>	<b>(\$286,639.86)</b>	<b>\$486,482.00</b>	<b>\$620,085.41</b>	<b>(\$133,603.41)</b>