

**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 2008, Fiscal Period 02**

**054 - Pickens County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$19,660,866.00	\$3,337,229.00	\$16,323,637.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$32.00	\$1,368.00	\$3,644,060.00	\$406,797.66	\$3,237,262.34
Local Sources	\$2,260,086.00	\$552,220.47	\$1,707,865.53	\$1,083,928.00	\$315,141.94	\$768,786.06
Other Sources	\$0.00	\$3,591.85	(\$3,591.85)	\$3,324.00	\$265.39	\$3,058.61
<b>Total Revenues:</b>	<b>\$21,922,352.00</b>	<b>\$3,893,073.32</b>	<b>\$18,029,278.68</b>	<b>\$4,731,312.00</b>	<b>\$722,204.99</b>	<b>\$4,009,107.01</b>
<b>Expenditures</b>						
Instructional Services	\$13,324,403.00	\$2,135,506.34	\$11,188,896.66	\$1,895,096.00	\$345,576.36	\$1,549,519.64
Instructional Support Services	\$3,740,510.00	\$620,009.78	\$3,120,500.22	\$531,927.00	\$58,368.98	\$473,558.02
Operation & Maintenance Services	\$1,420,579.00	\$168,334.19	\$1,252,244.81	\$204,629.00	\$42,766.08	\$161,862.92
Auxiliary Services	\$2,118,382.00	\$376,573.82	\$1,741,808.18	\$2,362,054.00	\$329,161.39	\$2,032,892.61
General Administrative Services	\$713,848.00	\$94,657.31	\$619,190.69	\$253,598.00	\$39,230.79	\$214,367.21
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	\$134,470.00	\$6,202.32	\$128,267.68	\$259,309.00	\$37,317.26	\$221,991.74
<b>Total Expenditures:</b>	<b>\$21,452,192.00</b>	<b>\$3,401,283.76</b>	<b>\$18,050,908.24</b>	<b>\$5,506,613.00</b>	<b>\$852,420.86</b>	<b>\$4,654,192.14</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$265,832.00	\$33,751.92	\$232,080.08	\$803,792.00	\$76,063.98	\$727,728.02
Other Financing Uses:	\$729,954.00	\$60,888.84	\$669,065.16	\$64,338.00	\$16,771.01	\$47,566.99
<b>Total Other Financing Sources (Uses):</b>	<b>(\$464,122.00)</b>	<b>(\$27,136.92)</b>	<b>(\$436,985.08)</b>	<b>\$739,454.00</b>	<b>\$59,292.97</b>	<b>\$680,161.03</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$6,038.00</b>	<b>\$464,652.64</b>	<b>(\$458,614.64)</b>	<b>(\$35,847.00)</b>	<b>(\$70,922.90)</b>	<b>\$35,075.90</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$608,000.00</b>	<b>\$622,541.94</b>	<b>(\$14,541.94)</b>	<b>\$776,335.00</b>	<b>\$1,106,810.95</b>	<b>(\$330,475.95)</b>
<b>Ending Fund Balance:</b>	<b>\$614,038.00</b>	<b>\$1,087,194.58</b>	<b>(\$473,156.58)</b>	<b>\$740,488.00</b>	<b>\$1,035,888.05</b>	<b>(\$295,400.05)</b>