

**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 02**

**054 - Pickens County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$18,447,980.00	\$3,121,099.00	\$15,326,881.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$60.00	\$1,440.00	\$3,790,557.00	\$412,762.13	\$3,377,794.87
Local Sources	\$2,312,297.00	\$611,005.79	\$1,701,291.21	\$1,060,502.00	\$153,874.79	\$906,627.21
Other Sources	\$0.00	\$0.00	\$0.00	\$5,475.00	\$432.84	\$5,042.16
<b>Total Revenues:</b>	<b>\$20,761,777.00</b>	<b>\$3,732,164.79</b>	<b>\$17,029,612.21</b>	<b>\$4,856,534.00</b>	<b>\$567,069.76</b>	<b>\$4,289,464.24</b>
<b>Expenditures</b>						
Instructional Services	\$12,666,753.00	\$2,123,660.22	\$10,543,092.78	\$2,005,300.00	\$228,033.01	\$1,777,266.99
Instructional Support Services	\$3,412,243.00	\$572,657.03	\$2,839,585.97	\$430,883.00	\$57,750.52	\$373,132.48
Operation & Maintenance Services	\$1,373,399.00	\$286,523.68	\$1,086,875.32	\$215,334.00	\$11,240.59	\$204,093.41
Auxiliary Services	\$2,037,588.00	\$381,454.14	\$1,656,133.86	\$2,281,670.00	\$308,903.53	\$1,972,766.47
General Administrative Services	\$826,558.00	\$142,929.38	\$683,628.62	\$266,563.00	\$42,228.40	\$224,334.60
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	\$1,718.27	\$56,922.73	\$300,464.00	\$33,418.13	\$267,045.87
<b>Total Expenditures:</b>	<b>\$20,739,522.00</b>	<b>\$3,508,942.72</b>	<b>\$17,230,579.28</b>	<b>\$5,500,214.00</b>	<b>\$681,574.18</b>	<b>\$4,818,639.82</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$308,651.00	\$41,188.53	\$267,462.47	\$738,208.00	\$111,298.01	\$626,909.99
Other Financing Uses:	\$674,408.00	\$109,881.28	\$564,526.72	\$137,882.00	\$0.00	\$137,882.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$365,757.00)</b>	<b>(\$68,692.75)</b>	<b>(\$297,064.25)</b>	<b>\$600,326.00</b>	<b>\$111,298.01</b>	<b>\$489,027.99</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$343,502.00)</b>	<b>\$154,529.32</b>	<b>(\$498,031.32)</b>	<b>(\$43,354.00)</b>	<b>(\$3,206.41)</b>	<b>(\$40,147.59)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$847,342.00</b>	<b>\$861,043.98</b>	<b>(\$13,701.98)</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>\$1,015,573.30</b>	<b>(\$511,733.30)</b>	<b>\$1,078,228.00</b>	<b>\$940,997.40</b>	<b>\$137,230.60</b>