

**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 01**

**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	\$1,492,476.00	\$16,955,504.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$60.00	\$1,440.00	\$3,790,557.00	\$301,184.79	\$3,489,372.21
Local Sources	\$2,312,297.00	\$276,627.90	\$2,035,669.10	\$1,060,502.00	\$89,875.66	\$970,626.34
Other Sources	\$0.00	\$0.00	\$0.00	\$5,475.00	\$95.77	\$5,379.23
<b>Total Revenues:</b>	<b>\$20,761,777.00</b>	<b>\$1,769,163.90</b>	<b>\$18,992,613.10</b>	<b>\$4,856,534.00</b>	<b>\$391,156.22</b>	<b>\$4,465,377.78</b>
<b>Expenditures</b>						
Instructional Services	\$12,666,753.00	\$997,732.88	\$11,669,020.12	\$2,005,300.00	\$117,844.90	\$1,887,455.10
Instructional Support Services	\$3,412,243.00	\$281,654.61	\$3,130,588.39	\$430,883.00	\$15,463.18	\$415,419.82
Operation & Maintenance Services	\$1,373,399.00	\$175,467.54	\$1,197,931.46	\$215,334.00	\$2,374.60	\$212,959.40
Auxiliary Services	\$2,037,588.00	\$212,841.68	\$1,824,746.32	\$2,281,670.00	\$111,658.23	\$2,170,011.77
General Administrative Services	\$826,558.00	\$50,017.90	\$776,540.10	\$266,563.00	\$20,602.20	\$245,960.80
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	\$807.86	\$57,833.14	\$300,464.00	\$16,847.91	\$283,616.09
<b>Total Expenditures:</b>	<b>\$20,739,522.00</b>	<b>\$1,718,522.47</b>	<b>\$19,020,999.53</b>	<b>\$5,500,214.00</b>	<b>\$284,791.02</b>	<b>\$5,215,422.98</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$308,651.00	\$17,155.46	\$291,495.54	\$738,208.00	\$1,416.73	\$736,791.27
Other Financing Uses:	\$674,408.00	\$0.00	\$674,408.00	\$137,882.00	\$0.00	\$137,882.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$365,757.00)</b>	<b>\$17,155.46</b>	<b>(\$382,912.46)</b>	<b>\$600,326.00</b>	<b>\$1,416.73</b>	<b>\$598,909.27</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$343,502.00)</b>	<b>\$67,796.89</b>	<b>(\$411,298.89)</b>	<b>(\$43,354.00)</b>	<b>\$107,781.93</b>	<b>(\$151,135.93)</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>\$928,840.87</b>	<b>(\$425,000.87)</b>	<b>\$1,078,228.00</b>	<b>\$1,051,985.74</b>	<b>\$26,242.26</b>