

**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**  
**For Fiscal Year 2017, Fiscal Period 08**

**054 - Pickens County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$11,234,527.61	\$0.00	\$102,112.00	\$369,904.00	\$0.00	\$11,706,543.61
Federal Sources	\$1,380.00	\$2,162,390.22	\$0.00	\$0.00	\$0.00	\$2,163,770.22
Local Sources	\$3,123,697.69	\$720,668.59	\$0.00	\$2,627.32	\$497,399.29	\$4,344,392.89
Other Sources	\$41,535.31	\$17,213.82	\$0.00	\$0.00	\$0.00	\$58,749.13
<b>Total Revenues:</b>	<b>\$14,401,140.61</b>	<b>\$2,900,272.63</b>	<b>\$102,112.00</b>	<b>\$372,531.32</b>	<b>\$497,399.29</b>	<b>\$18,273,455.85</b>
<b>Expenditures</b>						
Instructional Services	\$7,671,251.09	\$968,478.43	\$0.00	\$4,430.02	\$59,255.54	\$8,703,415.08
Instructional Support Services	\$2,194,111.62	\$649,310.30	\$0.00	\$0.00	\$102,127.64	\$2,945,549.56
Operation & Maintenance Services	\$1,174,579.34	\$136,012.92	\$0.00	\$46,107.80	\$38,749.50	\$1,395,449.56
Auxiliary Services	\$1,284,056.73	\$1,222,934.22	\$0.00	\$0.00	\$43,891.44	\$2,550,882.39
General Administrative Services	\$689,392.25	\$182,421.85	\$0.00	\$0.00	\$0.00	\$871,814.10
Capital Outlay	\$2,015,473.67	\$0.00	\$0.00	\$21,645.00	\$0.00	\$2,037,118.67
Debt Service	\$288,298.58	\$0.00	\$0.00	\$0.00	\$0.00	\$288,298.58
Other Expenditures	\$150,588.07	\$144,189.82	\$0.00	\$0.00	\$139,896.45	\$434,674.34
<b>Total Expenditures:</b>	<b>\$15,467,751.35</b>	<b>\$3,303,347.54</b>	<b>\$0.00</b>	<b>\$72,182.82</b>	<b>\$383,920.57</b>	<b>\$19,227,202.28</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$86,119.16	\$417,682.80	\$0.00	\$0.00	\$10,989.29	\$514,791.25
Other Fund Uses:	\$403,207.43	\$21,375.51	\$0.00	\$0.00	\$25,755.90	\$450,338.84
<b>Total Other Fund Sources (Uses):</b>	<b>(\$317,088.27)</b>	<b>\$396,307.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,766.61)</b>	<b>\$64,452.41</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$1,383,699.01)</b>	<b>(\$6,767.62)</b>	<b>\$102,112.00</b>	<b>\$300,348.50</b>	<b>\$98,712.11</b>	<b>(\$889,294.02)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$9,732,835.78</b>	<b>\$921,132.40</b>	<b>\$2,050,305.26</b>	<b>\$1,542,279.34</b>	<b>\$329,612.39</b>	<b>\$14,576,165.17</b>
<b>Ending Fund Balance:</b>	<b>\$8,349,136.77</b>	<b>\$914,364.78</b>	<b>\$2,152,417.26</b>	<b>\$1,842,627.84</b>	<b>\$428,324.50</b>	<b>\$13,686,871.15</b>

Information in this report has been reconciled to the corresponding bank statements.