

**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 2016, Fiscal Period 08**

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$10,662,460.96	\$3,287.92	\$131,896.00	\$375,514.00	\$0.00	\$11,173,158.88
Federal Sources	\$1,000.00	\$2,425,872.44	\$0.00	\$0.00	\$0.00	\$2,426,872.44
Local Sources	\$2,996,413.35	\$696,866.39	\$0.00	\$166,413.55	\$464,139.93	\$4,323,833.22
Other Sources	\$66,213.06	\$22,731.28	\$0.00	\$0.00	\$0.00	\$88,944.34
<b>Total Revenues:</b>	<b>\$13,726,087.37</b>	<b>\$3,148,758.03</b>	<b>\$131,896.00</b>	<b>\$541,927.55</b>	<b>\$464,139.93</b>	<b>\$18,012,808.88</b>
<b>Expenditures</b>						
Instructional Services	\$7,565,823.78	\$996,887.87	\$0.00	\$0.00	\$36,455.32	\$8,599,166.97
Instructional Support Services	\$2,037,111.71	\$533,601.29	\$0.00	\$0.00	\$105,342.02	\$2,676,055.02
Operation & Maintenance Services	\$1,113,964.63	\$121,577.94	\$0.00	\$59,658.30	\$57,711.65	\$1,352,912.52
Auxiliary Services	\$1,265,065.83	\$1,239,488.07	\$0.00	\$0.00	\$19,824.00	\$2,524,377.90
General Administrative Services	\$661,929.64	\$196,239.64	\$0.00	\$0.00	\$0.00	\$858,169.28
Capital Outlay	\$0.00	\$0.00	\$0.00	\$398,822.65	\$0.00	\$398,822.65
Debt Service	\$1,592.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.78
Other Expenditures	\$149,131.90	\$155,557.56	\$0.00	\$0.00	\$227,200.08	\$531,889.54
<b>Total Expenditures:</b>	<b>\$12,794,620.27</b>	<b>\$3,243,352.37</b>	<b>\$0.00</b>	<b>\$458,480.95</b>	<b>\$446,533.07</b>	<b>\$16,942,986.66</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$89,051.05	\$398,873.29	\$0.00	\$0.00	\$25,808.97	\$513,733.31
Other Fund Uses:	\$382,736.57	\$28,010.99	\$0.00	\$0.00	\$28,120.55	\$438,868.11
<b>Total Other Fund Sources (Uses):</b>	<b>(\$293,685.52)</b>	<b>\$370,862.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,311.58)</b>	<b>\$74,865.20</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$637,781.58</b>	<b>\$276,267.96</b>	<b>\$131,896.00</b>	<b>\$83,446.60</b>	<b>\$15,295.28</b>	<b>\$1,144,687.42</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,663,301.02</b>	<b>\$933,431.43</b>	<b>\$1,852,202.26</b>	<b>\$1,794,917.11</b>	<b>\$331,686.96</b>	<b>\$6,575,538.78</b>
<b>Ending Fund Balance:</b>	<b>\$2,301,082.60</b>	<b>\$1,209,699.39</b>	<b>\$1,984,098.26</b>	<b>\$1,878,363.71</b>	<b>\$346,982.24</b>	<b>\$7,720,226.20</b>

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