

**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 05**

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,677,629.96	\$3,287.92	\$82,435.00	\$0.00	\$0.00	\$6,763,352.88
Federal Sources	\$320.00	\$1,462,309.62	\$0.00	\$0.00	\$0.00	\$1,462,629.62
Local Sources	\$2,554,717.85	\$478,545.53	\$0.00	\$6,224.53	\$302,339.85	\$3,341,827.76
Other Sources	\$51,573.72	\$22,731.28	\$0.00	\$0.00	\$0.00	\$74,305.00
<b>Total Revenues:</b>	<b>\$9,284,241.53</b>	<b>\$1,966,874.35</b>	<b>\$82,435.00</b>	<b>\$6,224.53</b>	<b>\$302,339.85</b>	<b>\$11,642,115.26</b>
<b>Expenditures</b>						
Instructional Services	\$4,701,105.50	\$633,373.29	\$0.00	\$0.00	\$29,505.39	\$5,363,984.18
Instructional Support Services	\$1,285,940.65	\$319,898.11	\$0.00	\$0.00	\$51,761.39	\$1,657,600.15
Operation & Maintenance Services	\$732,740.77	\$81,690.22	\$0.00	\$44,867.05	\$22,820.33	\$882,118.37
Auxiliary Services	\$795,335.59	\$737,743.81	\$0.00	\$0.00	\$13,941.60	\$1,547,021.00
General Administrative Services	\$347,508.27	\$122,958.28	\$0.00	\$0.00	\$0.00	\$470,466.55
Capital Outlay	\$0.00	\$0.00	\$0.00	\$471,692.53	\$0.00	\$471,692.53
Debt Service	\$1,592.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.78
Other Expenditures	\$99,799.32	\$96,132.17	\$0.00	\$0.00	\$186,599.08	\$382,530.57
<b>Total Expenditures:</b>	<b>\$7,964,022.88</b>	<b>\$1,991,795.88</b>	<b>\$0.00</b>	<b>\$516,559.58</b>	<b>\$304,627.79</b>	<b>\$10,777,006.13</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$50,244.01	\$249,745.27	\$0.00	\$0.00	\$25,595.47	\$325,584.75
Other Fund Uses:	\$238,826.15	\$16,670.83	\$0.00	\$0.00	\$26,130.32	\$281,627.30
<b>Total Other Fund Sources (Uses):</b>	<b>(\$188,582.14)</b>	<b>\$233,074.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$534.85)</b>	<b>\$43,957.45</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,131,636.51</b>	<b>\$208,152.91</b>	<b>\$82,435.00</b>	<b>(\$510,335.05)</b>	<b>(\$2,822.79)</b>	<b>\$909,066.58</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>\$2,794,937.53</b>	<b>\$1,141,584.34</b>	<b>\$1,934,637.26</b>	<b>\$1,284,582.06</b>	<b>\$328,864.17</b>	<b>\$7,484,605.36</b>

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