

**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 2018, Fiscal Period 04**

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,451,749.00	\$0.00	\$67,664.00	\$0.00	\$0.00	\$5,519,413.00
Federal Sources	\$680.00	\$1,115,468.94	\$0.00	\$0.00	\$0.00	\$1,116,148.94
Local Sources	\$2,353,183.33	\$367,665.07	\$0.00	\$903.48	\$257,376.56	\$2,979,128.44
Other Sources	\$39,807.10	\$29,748.45	\$0.00	\$0.00	\$0.00	\$69,555.55
<b>Total Revenues:</b>	<b>\$7,845,419.43</b>	<b>\$1,512,882.46</b>	<b>\$67,664.00</b>	<b>\$903.48</b>	<b>\$257,376.56</b>	<b>\$9,684,245.93</b>
<b>Expenditures</b>						
Instructional Services	\$3,940,711.97	\$484,903.02	\$0.00	\$0.00	\$12,882.75	\$4,438,497.74
Instructional Support Services	\$1,137,552.40	\$225,663.81	\$0.00	\$0.00	\$41,185.24	\$1,404,401.45
Operation & Maintenance Services	\$404,029.41	\$65,260.47	\$0.00	\$274,754.03	\$32,845.63	\$776,889.54
Auxiliary Services	\$720,000.73	\$553,016.31	\$0.00	\$0.00	\$8,703.85	\$1,281,720.89
General Administrative Services	\$310,655.94	\$83,392.17	\$0.00	\$0.00	\$0.00	\$394,048.11
Capital Outlay	\$1,422,532.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422,532.29
Debt Service	\$144,772.64	\$0.00	\$0.00	\$0.00	\$0.00	\$144,772.64
Other Expenditures	\$75,774.58	\$128,662.15	\$0.00	\$0.00	\$110,751.52	\$315,188.25
<b>Total Expenditures:</b>	<b>\$8,156,029.96</b>	<b>\$1,540,897.93</b>	<b>\$0.00</b>	<b>\$274,754.03</b>	<b>\$206,368.99</b>	<b>\$10,178,050.91</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$43,201.03	\$235,711.88	\$0.00	\$0.00	\$15,107.24	\$294,020.15
Other Fund Uses:	\$221,203.16	\$17,745.91	\$0.00	\$0.00	\$23,318.66	\$262,267.73
<b>Total Other Fund Sources (Uses):</b>	<b>(\$178,002.13)</b>	<b>\$217,965.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,211.42)</b>	<b>\$31,752.42</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$488,612.66)</b>	<b>\$189,950.50</b>	<b>\$67,664.00</b>	<b>(\$273,850.55)</b>	<b>\$42,796.15</b>	<b>(\$462,052.56)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,226,638.62</b>	<b>\$829,276.64</b>	<b>\$2,091,713.89</b>	<b>\$1,769,802.31</b>	<b>\$378,443.08</b>	<b>\$10,295,874.54</b>
<b>Ending Fund Balance:</b>	<b>\$4,738,025.96</b>	<b>\$1,019,227.14</b>	<b>\$2,159,377.89</b>	<b>\$1,495,951.76</b>	<b>\$421,239.23</b>	<b>\$9,833,821.98</b>

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