

**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 01**

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,360,608.00	\$0.00	\$16,916.00	\$0.00	\$0.00	\$1,377,524.00
Federal Sources	\$260.00	\$163,146.02	\$0.00	\$0.00	\$0.00	\$163,406.02
Local Sources	\$224,916.57	\$127,407.40	\$0.00	\$57.91	\$111,257.43	\$463,639.31
Other Sources	\$12,720.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,720.58
<b>Total Revenues:</b>	<b>\$1,598,505.15</b>	<b>\$290,553.42</b>	<b>\$16,916.00</b>	<b>\$57.91</b>	<b>\$111,257.43</b>	<b>\$2,017,289.91</b>
<b>Expenditures</b>						
Instructional Services	\$962,369.18	\$77,945.95	\$0.00	\$0.00	\$2,552.97	\$1,042,868.10
Instructional Support Services	\$274,963.70	\$44,050.36	\$0.00	\$0.00	\$17,096.13	\$336,110.19
Operation & Maintenance Services	\$62,460.55	\$6,800.44	\$0.00	\$276.75	\$3,137.23	\$72,674.97
Auxiliary Services	\$136,091.77	\$89,754.99	\$0.00	\$0.00	\$1,402.20	\$227,248.96
General Administrative Services	\$48,011.83	\$20,756.61	\$0.00	\$0.00	\$0.00	\$68,768.44
Capital Outlay						\$0.00
Debt Service	\$35,769.57	\$0.00	\$0.00	\$0.00	\$0.00	\$35,769.57
Other Expenditures	\$16,550.69	\$24,330.37	\$0.00	\$0.00	\$22,091.14	\$62,972.20
<b>Total Expenditures:</b>	<b>\$1,536,217.29</b>	<b>\$263,638.72</b>	<b>\$0.00</b>	<b>\$276.75</b>	<b>\$46,279.67</b>	<b>\$1,846,412.43</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$188.59	\$65,332.04	\$0.00	\$0.00	\$0.00	\$65,520.63
Other Fund Uses:	\$55,283.28	\$11,304.98	\$0.00	\$0.00	\$278.35	\$66,866.61
<b>Total Other Fund Sources (Uses):</b>	<b>(\$55,094.69)</b>	<b>\$54,027.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$278.35)</b>	<b>(\$1,345.98)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$7,193.17</b>	<b>\$80,941.76</b>	<b>\$16,916.00</b>	<b>(\$218.84)</b>	<b>\$64,699.41</b>	<b>\$169,531.50</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>\$5,233,831.79</b>	<b>\$910,218.40</b>	<b>\$2,108,629.89</b>	<b>\$1,769,583.47</b>	<b>\$443,142.49</b>	<b>\$10,465,406.04</b>

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