

**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 2019, Fiscal Period 03**

**054 - Pickens County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,109,075.00	\$0.00	\$30,213.00	\$0.00	\$0.00	\$4,139,288.00
Federal Sources	\$480.00	\$943,846.75	\$0.00	\$0.00	\$0.00	\$944,326.75
Local Sources	\$1,143,719.54	\$258,717.42	\$0.00	\$754.20	\$222,681.96	\$1,625,873.12
Other Sources	\$17,278.89	\$16,056.62	\$0.00	\$0.00	\$0.00	\$33,335.51
<b>Total Revenues:</b>	<b>\$5,270,553.43</b>	<b>\$1,218,620.79</b>	<b>\$30,213.00</b>	<b>\$754.20</b>	<b>\$222,681.96</b>	<b>\$6,742,823.38</b>
<b>Expenditures</b>						
Instructional Services	\$3,095,522.39	\$376,058.28	\$0.00	\$0.00	\$19,020.97	\$3,490,601.64
Instructional Support Services	\$842,640.18	\$165,500.60	\$0.00	\$0.00	\$43,775.98	\$1,051,916.76
Operation & Maintenance Services	\$275,729.38	\$50,033.87	\$0.00	\$331,298.00	\$10,202.11	\$667,263.36
Auxiliary Services	\$529,931.76	\$445,341.51	\$0.00	\$0.00	\$17,651.96	\$992,925.23
General Administrative Services	\$225,789.36	\$65,535.09	\$0.00	\$0.00	\$0.00	\$291,324.45
Capital Outlay	\$7,511.70	\$0.00	\$0.00	\$351,356.82	\$0.00	\$358,868.52
Debt Service	\$107,235.36	\$0.00	\$0.00	\$0.00	\$0.00	\$107,235.36
Other Expenditures	\$60,994.08	\$110,905.79	\$0.00	\$0.00	\$80,431.00	\$252,330.87
<b>Total Expenditures:</b>	<b>\$5,145,354.21</b>	<b>\$1,213,375.14</b>	<b>\$0.00</b>	<b>\$682,654.82</b>	<b>\$171,082.02</b>	<b>\$7,212,466.19</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$26,459.66	\$169,032.92	\$0.00	\$0.00	\$1,548.93	\$197,041.51
Other Fund Uses:	\$161,074.07	\$15,590.30	\$0.00	\$0.00	\$6,079.38	\$182,743.75
<b>Total Other Fund Sources (Uses):</b>	<b>(\$134,614.41)</b>	<b>\$153,442.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,530.45)</b>	<b>\$14,297.76</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$9,415.19)</b>	<b>\$158,688.27</b>	<b>\$30,213.00</b>	<b>(\$681,900.62)</b>	<b>\$47,069.49</b>	<b>(\$455,345.05)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,434,784.49</b>	<b>\$792,806.44</b>	<b>\$2,182,948.52</b>	<b>\$1,498,683.00</b>	<b>\$393,304.49</b>	<b>\$7,302,526.94</b>
<b>Ending Fund Balance:</b>	<b>\$2,425,369.30</b>	<b>\$951,494.71</b>	<b>\$2,213,161.52</b>	<b>\$816,782.38</b>	<b>\$440,373.98</b>	<b>\$6,847,181.89</b>

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