

**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 11**

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$15,261,200.36	\$0.00	\$186,076.00	\$378,651.00	\$0.00	\$15,825,927.36
Federal Sources	\$1,438.00	\$2,998,117.36	\$0.00	\$0.00	\$0.00	\$2,999,555.36
Local Sources	\$3,668,506.41	\$829,434.52	\$0.00	\$147,167.40	\$600,783.13	\$5,245,891.46
Other Sources	\$99,503.19	\$29,748.45	\$0.00	\$0.00	\$0.00	\$129,251.64
<b>Total Revenues:</b>	<b>\$19,030,647.96</b>	<b>\$3,857,300.33</b>	<b>\$186,076.00</b>	<b>\$525,818.40</b>	<b>\$600,783.13</b>	<b>\$24,200,625.82</b>
<b>Expenditures</b>						
Instructional Services	\$11,128,098.08	\$1,262,124.30	\$0.00	\$19,896.65	\$73,743.81	\$12,483,862.84
Instructional Support Services	\$3,114,747.13	\$733,209.47	\$0.00	\$17,138.00	\$133,994.03	\$3,999,088.63
Operation & Maintenance Services	\$1,233,993.70	\$194,096.12	\$0.00	\$421,628.58	\$58,831.39	\$1,908,549.79
Auxiliary Services	\$1,825,688.32	\$1,573,570.88	\$0.00	\$0.00	\$14,869.05	\$3,414,128.25
General Administrative Services	\$940,803.80	\$252,622.43	\$0.00	\$0.00	\$0.00	\$1,193,426.23
Capital Outlay	\$2,097,440.99	\$0.00	\$0.00	\$213,234.91	\$0.00	\$2,310,675.90
Debt Service	\$395,135.18	\$0.00	\$111,759.37	\$0.00	\$0.00	\$506,894.55
Other Expenditures	\$212,815.78	\$306,816.41	\$0.00	\$0.00	\$164,562.89	\$684,195.08
<b>Total Expenditures:</b>	<b>\$20,948,722.98</b>	<b>\$4,322,439.61</b>	<b>\$111,759.37</b>	<b>\$671,898.14</b>	<b>\$446,001.17</b>	<b>\$26,500,821.27</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$167,879.62	\$662,529.25	\$0.00	\$0.00	\$72,692.95	\$903,101.82
Other Fund Uses:	\$608,508.85	\$75,424.44	\$0.00	\$0.00	\$90,491.28	\$774,424.57
<b>Total Other Fund Sources (Uses):</b>	<b>(\$440,629.23)</b>	<b>\$587,104.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,798.33)</b>	<b>\$128,677.25</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$2,358,704.25)</b>	<b>\$121,965.53</b>	<b>\$74,316.63</b>	<b>(\$146,079.74)</b>	<b>\$136,983.63</b>	<b>(\$2,171,518.20)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,226,638.62</b>	<b>\$854,346.05</b>	<b>\$2,091,713.89</b>	<b>\$1,769,802.31</b>	<b>\$378,443.08</b>	<b>\$10,320,943.95</b>
<b>Ending Fund Balance:</b>	<b>\$2,867,934.37</b>	<b>\$976,311.58</b>	<b>\$2,166,030.52</b>	<b>\$1,623,722.57</b>	<b>\$515,426.71</b>	<b>\$8,149,425.75</b>

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