

**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 01**

**054 - Pickens County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,388,025.00	\$0.00	\$10,071.00	\$0.00	\$0.00	\$1,398,096.00
Federal Sources	\$380.00	\$178,389.39	\$0.00	\$0.00	\$0.00	\$178,769.39
Local Sources	\$293,856.78	\$128,939.96	\$0.00	\$46.17	\$109,917.05	\$532,759.96
Other Sources	\$3,137.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137.51
<b>Total Revenues:</b>	<b>\$1,685,399.29</b>	<b>\$307,329.35</b>	<b>\$10,071.00</b>	<b>\$46.17</b>	<b>\$109,917.05</b>	<b>\$2,112,762.86</b>
<b>Expenditures</b>						
Instructional Services	\$987,568.82	\$94,063.45	\$0.00	\$0.00	\$3,496.87	\$1,085,129.14
Instructional Support Services	\$281,202.53	\$37,367.89	\$0.00	\$0.00	\$15,773.90	\$334,344.32
Operation & Maintenance Services	\$92,042.66	\$11,005.24	\$0.00	\$241,954.96	\$4,403.20	\$349,406.06
Auxiliary Services	\$135,840.64	\$98,482.74	\$0.00	\$0.00	\$672.25	\$234,995.63
General Administrative Services	\$57,824.92	\$21,223.76	\$0.00	\$0.00	\$0.00	\$79,048.68
Capital Outlay						\$0.00
Debt Service	\$35,745.12	\$0.00	\$0.00	\$0.00	\$0.00	\$35,745.12
Other Expenditures	\$18,187.12	\$27,295.81	\$0.00	\$0.00	\$31,505.41	\$76,988.34
<b>Total Expenditures:</b>	<b>\$1,608,411.81</b>	<b>\$289,438.89</b>	<b>\$0.00</b>	<b>\$241,954.96</b>	<b>\$55,851.63</b>	<b>\$2,195,657.29</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$753.62	\$53,638.64	\$0.00	\$0.00	\$16.00	\$54,408.26
Other Fund Uses:	\$53,796.79	\$2,891.36	\$0.00	\$0.00	\$263.00	\$56,951.15
<b>Total Other Fund Sources (Uses):</b>	<b>(\$53,043.17)</b>	<b>\$50,747.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$247.00)</b>	<b>(\$2,542.89)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$23,944.31</b>	<b>\$68,637.74</b>	<b>\$10,071.00</b>	<b>(\$241,908.79)</b>	<b>\$53,818.42</b>	<b>(\$85,437.32)</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>\$2,458,728.80</b>	<b>\$861,444.18</b>	<b>\$2,193,019.52</b>	<b>\$1,256,774.21</b>	<b>\$447,122.91</b>	<b>\$7,217,089.62</b>

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