

**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 09**

**055 - Pike County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$10,494,101.93	\$0.00	\$191,943.00	\$373,983.00	\$0.00	\$11,060,027.93
Federal Sources	\$94,362.01	\$2,522,880.23	\$0.00	\$0.00	\$0.00	\$2,617,242.24
Local Sources	\$5,009,162.41	\$83,263.49	\$0.00	\$114,094.99	\$1,918.10	\$5,208,438.99
Other Sources	\$4,382.43	\$19,522.25	\$0.00	\$0.00	\$0.00	\$23,904.68
<b>Total Revenues:</b>	<b>\$15,602,008.78</b>	<b>\$2,625,665.97</b>	<b>\$191,943.00</b>	<b>\$488,077.99</b>	<b>\$1,918.10</b>	<b>\$18,909,613.84</b>
<b>Expenditures</b>						
Instructional Services	\$8,020,427.85	\$899,173.85	\$0.00	\$0.00	\$4,032.96	\$8,923,634.66
Instructional Support Services	\$2,726,288.95	\$262,515.83	\$0.00	\$0.00	\$0.00	\$2,988,804.78
Operation & Maintenance Services	\$1,661,503.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,503.20
Auxiliary Services	\$1,584,087.28	\$1,321,626.74	\$0.00	\$0.00	\$0.00	\$2,905,714.02
General Administrative Services	\$827,876.61	\$208,646.74	\$0.00	\$0.00	\$0.00	\$1,036,523.35
Capital Outlay	\$19,305.04	\$0.00	\$0.00	\$0.00	\$0.00	\$19,305.04
Debt Service	\$3,117.50	\$0.00	\$26,610.21	\$0.00	\$0.00	\$29,727.71
Other Expenditures	\$232,068.72	\$34,220.78	\$0.00	\$0.00	\$0.00	\$266,289.50
<b>Total Expenditures:</b>	<b>\$15,074,675.15</b>	<b>\$2,726,183.94</b>	<b>\$26,610.21</b>	<b>\$0.00</b>	<b>\$4,032.96</b>	<b>\$17,831,502.26</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$104,622.21	\$314,528.09	\$0.00	\$0.00	\$0.00	\$419,150.30
Other Fund Uses:	\$324,932.18	\$223.65	\$0.00	\$542,842.55	\$0.00	\$867,998.38
<b>Total Other Fund Sources (Uses):</b>	<b>(\$220,309.97)</b>	<b>\$314,304.44</b>	<b>\$0.00</b>	<b>(\$542,842.55)</b>	<b>\$0.00</b>	<b>(\$448,848.08)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$307,023.66</b>	<b>\$213,786.47</b>	<b>\$165,332.79</b>	<b>(\$54,764.56)</b>	<b>(\$2,114.86)</b>	<b>\$629,263.50</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,984,630.79</b>	<b>\$1,102,763.98</b>	<b>\$398,119.82</b>	<b>\$43,021.76</b>	<b>\$149,477.56</b>	<b>\$3,678,013.91</b>
<b>Ending Fund Balance:</b>	<b>\$2,291,654.45</b>	<b>\$1,316,550.45</b>	<b>\$563,452.61</b>	<b>(\$11,742.80)</b>	<b>\$147,362.70</b>	<b>\$4,307,277.41</b>

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