

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-II-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2016, Fiscal Period 10**

**054 - Pickens County Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$13,279,358.31	\$3,287.92	\$164,870.00	\$375,514.00	\$0.00	\$13,823,030.23
Federal Sources	\$1,520.00	\$2,878,459.44	\$0.00	\$0.00	\$0.00	\$2,879,979.44
Local Sources	\$3,403,521.14	\$728,014.17	\$0.00	\$169,331.87	\$527,376.80	\$4,828,243.98
Other Sources	\$76,449.94	\$37,825.13	\$0.00	\$0.00	\$0.00	\$114,275.07
<b>Total Revenues:</b>	<b>\$16,760,849.39</b>	<b>\$3,647,586.66</b>	<b>\$164,870.00</b>	<b>\$544,845.87</b>	<b>\$527,376.80</b>	<b>\$21,645,528.72</b>
<b>Expenditures</b>						
Instructional Services	\$9,383,130.12	\$1,209,428.05	\$0.00	\$35,586.31	\$42,755.08	\$10,670,899.56
Instructional Support Services	\$2,569,843.33	\$632,912.83	\$0.00	\$0.00	\$122,060.14	\$3,324,816.30
Operation & Maintenance Services	\$1,318,941.53	\$166,167.93	\$0.00	\$70,864.66	\$75,638.97	\$1,631,613.09
Auxiliary Services	\$1,537,507.65	\$1,462,240.08	\$799,695.00	\$0.00	\$19,824.00	\$3,819,266.73
General Administrative Services	\$805,011.05	\$250,728.87	\$0.00	\$0.00	\$0.00	\$1,055,739.92
Capital Outlay	\$0.00	\$0.00	\$0.00	\$608,779.59	\$0.00	\$608,779.59
Debt Service	\$208,815.59	\$0.00	\$0.00	\$0.00	\$0.00	\$208,815.59
Other Expenditures	\$179,825.62	\$200,884.35	\$0.00	\$0.00	\$265,869.41	\$646,579.38
<b>Total Expenditures:</b>	<b>\$16,003,074.89</b>	<b>\$3,922,362.11</b>	<b>\$799,695.00</b>	<b>\$715,230.56</b>	<b>\$526,147.60</b>	<b>\$21,966,510.16</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$8,321,007.71	\$522,620.54	\$0.00	\$0.00	\$25,808.97	\$8,869,437.22
Other Fund Uses:	\$478,336.30	\$49,454.03	\$0.00	\$0.00	\$36,252.96	\$564,043.29
<b>Total Other Fund Sources (Uses):</b>	<b>\$7,842,671.41</b>	<b>\$473,166.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,443.99)</b>	<b>\$8,305,393.93</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$8,600,445.91</b>	<b>\$198,391.06</b>	<b>(\$634,825.00)</b>	<b>(\$170,384.69)</b>	<b>(\$9,214.79)</b>	<b>\$7,984,412.49</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,663,301.02</b>	<b>\$935,921.43</b>	<b>\$1,852,202.26</b>	<b>\$1,794,917.11</b>	<b>\$331,686.96</b>	<b>\$6,578,028.78</b>
<b>Ending Fund Balance:</b>	<b>\$10,263,746.93</b>	<b>\$1,134,312.49</b>	<b>\$1,217,377.26</b>	<b>\$1,624,532.42</b>	<b>\$322,472.17</b>	<b>\$14,562,441.27</b>

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