

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2019 - 12/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75394	NATIONAL CACFP	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
75395	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$1,047.50	MAINTENANCE SUPPLIES
75396	SPIRE	\$0.00	\$0.00	\$1,477.91	NATURAL GAS
75397	ALABAMA POWER CO.	\$739.36	\$0.00	\$9,502.56	ELECTRICITY
75398	CHARLES L. ANTHONY	\$0.00	\$98.03	\$0.00	IN-STATE
75399	APRIL KYLES	\$0.00	\$138.62	\$0.00	IN-STATE
75400	ANISSA BALL	\$0.00	\$644.94	\$73.52	IN-STATE;LOCAL IN-DISTRICT
75401	CAIN STEEL & SUPPLY	\$657.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75402	CARQUEST OF REFORM, INC.	\$933.60	\$0.00	\$0.00	VEHICLE PARTS
75403	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$168.23	MAINTENANCE SUPPLIES
75404	CITY AUTO PARTS	\$83.45	\$0.00	\$0.00	VEHICLE PARTS
75405	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,248.99	WATER AND SEWAGE;GARBAGE AND WASTE
75406	GORDO, TOWN OF	\$15.68	\$0.00	\$3,677.17	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
75407	CITY OF REFORM WATER & SEWER	\$21.09	\$0.00	\$544.36	GARBAGE AND WASTE;WATER AND SEWAGE
75408	WINDSTREAM	\$0.00	\$3.17	\$46.93	TELEPHONE
75409	DEBRA WIGGINS	\$285.79	\$76.97	\$0.00	IN-STATE
75410	LOWE S	\$0.00	\$0.00	\$183.14	BUILDING IMPRV <\$50000
75411	MARGARET SEYMER	\$0.00	\$0.00	\$48.14	LOCAL IN-DISTRICT
75412	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$156.04	MAINTENANCE SUPPLIES
75413	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$1,121.48	MAINTENANCE SUPPLIES
75414	OCCUPATIONAL HEALTH SERVICES	\$100.00	\$0.00	\$0.00	DRUG TESTING SERVICES
75415	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$200.00	ADVERTISING
75416	PICKENS CO. CHILD NUTRITION	\$53,214.24	\$0.00	\$0.00	OPERATING TRANSFERS OUT
75417	PICKENS COUNTY HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
75418	QUALITY OFFICE MACHINES	\$40.00	\$0.00	\$0.00	OFFICE SUPPLIES
75419	QUILL CORPORATION	\$1,716.57	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75420	SAM S CLUB DIRECT	\$0.00	\$426.40	\$241.74	OTHER PURCHASED SERVICES;FOOD SERVICES
75421	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$369.12	WATER AND SEWAGE;GARBAGE AND WASTE
75422	WALMART COMMUNITY/SYNCB	\$0.00	\$50.32	\$0.00	STAFF TRAINING SUPPLIES
75423	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$390.39	LOCAL IN-DISTRICT
75424	VANESSA D. ANTHONY	\$0.00	\$1,047.28	\$73.81	IN-STATE;LOCAL IN-DISTRICT;POSTAGE
75425	RICK S PEST CONTROL	\$0.00	\$0.00	\$60.00	OTHER PROPERTY SERVICES
75426	NEWELL PAPER CO.-COLUMBUS	\$136.00	\$0.00	\$548.09	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75427	CHANNELL COMMUNICATIONS	\$7,217.22	\$0.00	\$0.00	BUILDING IMPRV <\$50000
75428	RHONALD RANDOLPH	\$0.00	\$316.16	\$0.00	IN-STATE
75429	SEBASTIAN SHAMERY	\$0.00	\$0.00	\$375.39	LOCAL IN-DISTRICT
75430	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
75431	EDWARD OWENS	\$0.00	\$0.00	\$153.12	LOCAL IN-DISTRICT
75432	TAMMY BROWN	\$0.00	\$0.00	\$784.35	LOCAL IN-DISTRICT
75433	JERODINE GUYTON	\$0.00	\$266.19	\$0.00	IN-STATE
75434	ALACTE	\$0.00	\$2,310.00	\$0.00	ASSOCIATION DUES
75435	MELVA HALEY	\$191.11	\$0.00	\$0.00	IN-STATE
75436	CENTURYLINK	\$389.59	\$37.08	\$1,439.45	TELEPHONE
75437	GORDO TIRE & AUTO PARTS	\$995.70	\$0.00	\$0.00	TIRES
75438	KIM CLARK	\$0.00	\$0.00	\$317.84	LOCAL IN-DISTRICT
75439	JENNIFER SHIRLEY	\$0.00	\$0.00	\$247.37	LOCAL IN-DISTRICT
75440	CINTAS #215	\$25.00	\$0.00	\$0.00	OFFICE SUPPLIES
75441	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$367.00	IN-STATE
75442	OFFICE DEPOT	\$799.93	\$0.00	\$331.61	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
75443	LOOKOUT BOOKS	\$524.70	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
75444	ROSIE PHILLIPS	\$0.00	\$593.92	\$0.00	LOCAL IN-DISTRICT
75445	JENNIFER STERLING	\$0.00	\$481.89	\$0.00	IN-STATE
75446	SULLIVAN SUPPLY	\$4,705.39	\$0.00	\$455.48	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
75447	Arts Music Shop	\$223.42	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75448	KAREN BRASHER	\$0.00	\$153.12	\$0.00	LOCAL IN-DISTRICT
75449	Beth Hickman	\$235.16	\$0.00	\$0.00	IN-STATE
75450	LINDA I BROWN	\$0.00	\$52.20	\$0.00	IN-STATE
75451	LAUREN HINTON	\$0.00	\$1,037.20	\$0.00	OTHER PURCHASED SERVICES
75452	ALESIA WILLIAMS	\$0.00	\$0.00	\$582.62	LOCAL IN-DISTRICT
75453	MONIKIA SCOTT	\$0.00	\$395.23	\$0.00	IN-STATE
75454	THE CORE	\$0.00	\$40.00	\$0.00	OFFICE SUPPLIES
75455	PETROLEUM TRADERS CORP.	\$10,232.74	\$0.00	\$5,208.34	FUEL-DIESEL;MAINTENANCE SUPPLIES;FUEL-GASOLINE
75456	BELINDA D CRAIG	\$0.00	\$162.40	\$0.00	LOCAL IN-DISTRICT
75457	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$535.00	OTHER PURCHASED SERVICES
75458	HOUGHTON MIFFLIN HARCOURT	\$8,320.00	\$0.00	\$0.00	TEXTBOOKS
75459	KELLY SERVICES INC	\$16,770.63	\$2,321.73	\$90.60	OTHER PROFESSIONAL SERVICES
75460	SHEMIA WILSON	\$0.00	\$0.00	\$922.44	LOCAL IN-DISTRICT
75461	ATLAS WELDING	\$732.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75462	PROJECT LEAD THE WAY INC	\$5,408.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES;STUDENT CLASSROOM SUPPLIES
75463	JERRY ROBBINS	\$0.00	\$0.00	\$207.94	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75464	WEST ALABAMA AG COMPANY	\$212.62	\$0.00	\$35.29	VEHICLE PARTS;MAINTENANCE SUPPLIES
75465	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,704.97	PAYMENTS TO ESCROW AGENT
75466	QUANDRIA ROBINSON	\$326.72	\$0.00	\$0.00	IN-STATE
75467	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
75468	EMELIA REECE	\$0.00	\$0.00	\$42.92	LOCAL IN-DISTRICT
75469	SOUTHLAND TRANSPORTATION GROUP	\$1,775.99	\$0.00	\$0.00	VEHICLE PARTS
75470	SOUTHLAND TRANSPORTATION GROUP	\$651.54	\$0.00	\$0.00	VEHICLE PARTS
75471	GORDO SUPPLY	\$0.00	\$0.00	\$61.84	MAINTENANCE SUPPLIES
75472	KATINA MICKENS	\$212.28	\$0.00	\$0.00	IN-STATE
75473	WANDA HENRY	\$0.00	\$0.00	\$127.02	LOCAL IN-DISTRICT
75474	GENERATION GENIUS	\$0.00	\$120.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75475	LEX B. SMITH	\$0.00	\$0.00	\$192.56	LOCAL IN-DISTRICT
75476	CLIFFORD REYNOLDS	\$0.00	\$331.76	\$0.00	IN-STATE
75477	BRAINCHILD UNLIMITED, INC.	\$0.00	\$3,990.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75478	EDUCATION GALAXY	\$0.00	\$2,000.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
75479	RON CLARK ACADEMY	\$0.00	\$0.00	\$2,250.00	IN-STATE;OUT-OF-STATE
75480	RON CLARK ACADEMY	\$0.00	\$0.00	\$1,125.00	IN-STATE;OUT-OF-STATE
75481	SAMS CLUB	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERVICES
75482	THERESA EMANS	\$0.00	\$278.40	\$0.00	LOCAL IN-DISTRICT
75483	JACOB RAMSEY	\$0.00	\$535.13	\$0.00	IN-STATE
75484	ALABAMA POWER CO.	\$0.00	\$6,662.43	\$0.00	ELECTRICITY
75485	CINTAS #215	\$0.00	\$668.89	\$0.00	FOOD SERVICE SUPPLIES
75486	BORDEN DAIRY COMPANY	\$0.00	\$4,435.90	\$0.00	PURCHASED FOOD
75487	FORESTWOOD FARM, INC.	\$0.00	\$1,897.25	\$0.00	PURCHASED FOOD
75488	JANICE JONES	\$0.00	\$400.03	\$0.00	IN-STATE;LOCAL IN-DISTRICT
75489	KELLY SERVICES INC	\$0.00	\$168.72	\$0.00	OTHER PROFESSIONAL SERVICES
75490	PICKENS CO BOARD OF EDUCATION	\$0.00	\$49.00	\$0.00	FUEL-GASOLINE
75491	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,858.97	\$0.00	FOOD SERVICES
75492	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$115.44	\$0.00	NATURAL GAS
75493	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,375.47	\$0.00	INDIRECT COSTS
75494	QUILL CORPORATION	\$0.00	\$801.30	\$0.00	OFFICE SUPPLIES
75495	CITY OF REFORM WATER & SEWER	\$0.00	\$50.28	\$0.00	WATER AND SEWAGE
75496	SPIRE	\$0.00	\$431.72	\$0.00	NATURAL GAS
75497	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$6,097.37	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
75498	THE WATER & SEWER BOARD	\$0.00	\$77.30	\$0.00	WATER AND SEWAGE
75499	TRIDENT BEVERAGE, INC.	\$0.00	\$3,850.95	\$0.00	PURCHASED FOOD
75500	WOOD FRUITTICHER	\$0.00	\$33,326.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75501	ALABAMA DEPARTMENT OF EDUCATIO	\$1,713.35	\$0.00	\$0.00	GIFTED STUDENTS COMP GRANT
75502	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$2,653.00	MAINTENANCE SUPPLIES
75503	ALABAMA POWER CO.	\$0.00	\$0.00	\$9,155.22	ELECTRICITY
75504	ANISSA BALL	\$0.00	\$569.19	\$28.30	IN-STATE;POSTAGE
75505	ANNIE JACKSON	\$0.00	\$0.00	\$201.84	IN-STATE
75506	AT&T MOBILITY	\$265.99	\$287.58	\$1,991.58	TELEPHONE
75507	CARD SERVICE CENTER	\$0.00	\$0.00	\$798.18	IN-STATE
75508	CDWG	\$10,920.00	\$3,900.00	\$0.00	COMPUTER HARDWARE
75509	CENTURYLINK	\$0.00	\$298.15	\$0.00	TELEPHONE
75510	CHANNELL COMMUNICATIONS	\$8,862.95	\$0.00	\$3,950.00	BUILDING IMPRV <\$50000;OTHER TECHNICAL SERVICES
75511	CHERYL SMITH	\$0.00	\$480.86	\$0.00	IN-STATE
75512	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
75513	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$600.00	LOCAL IN-DISTRICT
75514	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$398.06	CUSTODIAL SUPPLIES
75515	DEBRA WIGGINS	\$0.00	\$104.40	\$0.00	IN-STATE
75516	FRANKIE SPENCER	\$0.00	\$0.00	\$148.19	IN-STATE
75517	HERITAGE-CRYSTAL CLEAN	\$437.66	\$0.00	\$0.00	VEHICLE PARTS
75518	HYATT REGENCY BIRMINGHAM	\$0.00	\$298.12	\$0.00	LOCAL IN-DISTRICT
75519	HYATT REGENCY BIRMINGHAM	\$0.00	\$298.12	\$0.00	LOCAL IN-DISTRICT
75520	JENEPHOIA WILDER	\$417.93	\$0.00	\$0.00	IN-STATE
75521	JOHN GORMAN	\$7,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
75522	KELLY SERVICES INC	\$9,948.34	\$1,963.96	\$0.00	OTHER PROFESSIONAL SERVICES
75523	KIMBERLY JUNKIN	\$0.00	\$184.31	\$0.00	IN-STATE
75524	Lakeshore Learning	\$215.03	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75525	LANN CHEMICAL CO.	\$0.00	\$0.00	\$73.92	CUSTODIAL SUPPLIES
75526	NATALIE S. LAVENDER	\$0.00	\$479.73	\$0.00	IN-STATE
75527	MICHELLE KIRK	\$0.00	\$0.00	\$502.45	OTHER PURCHASED SERVICES
75528	NEWELL PAPER CO.-COLUMBUS	\$3,468.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75529	OFFICE DEPOT	\$73.01	\$708.61	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
75530	PAKKED ENTERPRISES LLC	\$375.00	\$0.00	\$0.00	VEHICLE PARTS
75531	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$6,138.60	\$0.00	INDIRECT COSTS
75532	QUALITY OFFICE MACHINES	\$40.02	\$991.29	\$220.00	OTHER PURCHASED SERVICES;LEASES;OFFICE SUPPLIES
75533	QUILL CORPORATION	\$336.31	\$0.00	\$436.61	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
75534	SAM WIGGINS	\$0.00	\$0.00	\$111.19	IN-STATE
75535	Scholastic Early Learning Res.	\$237.23	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75536	SEON SYSTEMS	\$222.00	\$0.00	\$0.00	VEHICLE PARTS
75537	SHAA	\$0.00	\$540.00	\$0.00	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75538	Shawn McDaniel	\$0.00	\$431.51	\$0.00	IN-STATE
75539	SHEMIA WILSON	\$0.00	\$0.00	\$203.72	LOCAL IN-DISTRICT
75540	SOUTHERN HEATING & COOLING LLC	\$13,035.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
75541	SOUTHLAND TRANSPORTATION GROUP	\$2,531.34	\$0.00	\$0.00	VEHICLE PARTS
75542	SUPPLIESOUTLET.COM, INC.	\$3,800.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75543	TUSCALOOSA OFFICE PRODUCTS	\$67.86	\$0.00	\$1,452.00	OFFICE SUPPLIES
75544	UCP OF ALABAMA	\$0.00	\$340.00	\$0.00	LOCAL IN-DISTRICT
75545	VANESSA D. ANTHONY	\$0.00	\$0.00	\$312.16	LOCAL IN-DISTRICT;POSTAGE
75546	VEX ROBOTICS	\$0.00	\$1,352.46	\$0.00	STUDENT CLASSROOM SUPPLIES
75547	WATERS TRUCK AND TRACTOR CO.	\$669.32	\$0.00	\$0.00	VEHICLE PARTS
75548	WEST ALABAMA AG COMPANY	\$54.99	\$0.00	\$0.00	VEHICLE PARTS
		\$184,243.69	\$109,742.29	\$99,935.26	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 03**

Exhibit F-I-A

054 - Pickens County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,557,524.77	\$980,265.27	\$2,214,938.15	\$277,404.94	\$0.00	\$528,766.07	\$0.00
Investments	\$12,770.79	\$92,261.37	\$0.00	\$352,003.42	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$98,867.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$507,319.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$58,069.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,593,119.52
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,021.83
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256,883.45
Other Debits							
Total Assets and Other Debits:	\$4,121,983.29	\$1,229,463.81	\$2,214,938.15	\$629,408.36	\$0.00	\$528,766.07	\$46,202,024.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.50	\$0.00
Interfund Payable	\$0.00	\$507,319.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,400,000.00	(\$1,214.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256,883.45
Total Liabilities:	\$1,400,000.00	\$506,104.84	\$0.00	\$0.00	\$0.00	\$484.50	\$10,256,883.45
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,945,141.35
Contributed Capital							
Reserved Fund Balance	\$319,294.38	\$409,204.69	\$1,339,056.28	\$17,941.00	\$0.00	\$13,703.85	\$0.00
Unreserved Fund balance	\$2,402,688.91	\$314,154.28	\$875,881.87	\$611,467.36	\$0.00	\$514,577.72	\$0.00
Total Fund Equity:	\$2,721,983.29	\$723,358.97	\$2,214,938.15	\$629,408.36	\$0.00	\$528,281.57	\$35,945,141.35
Total Liabilities and Fund Equity:	\$4,121,983.29	\$1,229,463.81	\$2,214,938.15	\$629,408.36	\$0.00	\$528,766.07	\$46,202,024.80

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

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 2020, Fiscal Period 03

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,301,967.32	\$0.00	\$22,896.00	\$0.00	\$0.00	\$4,324,863.32
Federal Sources	\$160.00	\$534,104.80	\$0.00	\$0.00	\$0.00	\$534,264.80
Local Sources	\$1,375,061.32	\$326,086.65	\$0.00	\$750.18	\$210,311.48	\$1,912,209.63
Other Sources	\$20,880.49	\$25,732.61	\$0.00	\$0.00	\$0.00	\$46,613.10
Total Revenues:	\$5,698,069.13	\$885,924.06	\$22,896.00	\$750.18	\$210,311.48	\$6,817,950.85
Expenditures						
Instructional Services	\$3,044,632.71	\$394,593.49	\$0.00	\$0.00	\$10,244.96	\$3,449,471.16
Instructional Support Services	\$889,085.47	\$200,233.87	\$0.00	\$0.00	\$40,833.98	\$1,130,153.32
Operation & Maintenance Services	\$320,766.78	\$64,218.28	\$0.00	\$358,901.21	\$19,108.57	\$762,994.84
Auxiliary Services	\$537,059.85	\$468,499.07	\$0.00	\$0.00	\$8,206.91	\$1,013,765.83
General Administrative Services	\$234,885.46	\$61,319.09	\$0.00	\$0.00	\$0.00	\$296,204.55
Capital Outlay						\$0.00
Debt Service	\$107,155.06	\$0.00	\$0.00	\$0.00	\$0.00	\$107,155.06
Other Expenditures	\$76,558.47	\$64,032.08	\$0.00	\$0.00	\$131,450.74	\$272,041.29
Total Expenditures:	\$5,210,143.80	\$1,252,895.88	\$0.00	\$358,901.21	\$209,845.16	\$7,031,786.05
Other Fund Sources (Uses)						
Other Fund Sources:	\$77,314.22	\$169,228.72	\$0.00	\$0.00	\$6,540.84	\$253,083.78
Other Fund Uses:	\$159,642.72	\$58,297.29	\$0.00	\$0.00	\$10,878.07	\$228,818.08
Total Other Fund Sources (Uses):	(\$82,328.50)	\$110,931.43	\$0.00	\$0.00	(\$4,337.23)	\$24,265.70
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$405,596.83	(\$256,040.39)	\$22,896.00	(\$358,151.03)	(\$3,870.91)	(\$189,569.50)
Beginning Fund Balance - October 1:	\$2,316,386.46	\$979,399.36	\$2,192,042.15	\$987,559.39	\$532,152.48	\$7,007,539.84
Ending Fund Balance:	\$2,721,983.29	\$723,358.97	\$2,214,938.15	\$629,408.36	\$528,281.57	\$6,817,970.34

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

**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
Budget and Actual
For Fiscal Year 2020, Fiscal Period 03**

054 - Pickens County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$17,075,598.00	\$4,301,967.32	(\$12,773,630.68)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$160.00	(\$1,340.00)	\$3,657,715.00	\$534,104.80	(\$3,123,610.20)
Local Sources	\$3,735,475.00	\$1,375,061.32	(\$2,360,413.68)	\$1,125,678.00	\$326,086.65	(\$799,591.35)
Other Sources	\$75,395.00	\$20,880.49	(\$54,514.51)	\$53,500.00	\$25,732.61	(\$27,767.39)
Total Revenues:	\$20,887,968.00	\$5,698,069.13	(\$15,189,898.87)	\$4,836,893.00	\$885,924.06	(\$3,950,968.94)
Expenditures						
Instructional Services	\$12,163,323.00	\$3,044,632.71	\$9,118,690.29	\$1,384,640.37	\$394,593.49	\$990,046.88
Instructional Support Services	\$3,467,989.01	\$889,085.47	\$2,578,903.54	\$843,272.26	\$200,233.87	\$643,038.39
Operation & Maintenance Services	\$1,385,125.00	\$320,766.78	\$1,064,358.22	\$248,783.00	\$64,218.28	\$184,564.72
Auxiliary Services	\$2,843,491.00	\$537,059.85	\$2,306,431.15	\$2,524,775.76	\$468,499.07	\$2,056,276.69
General Administrative Services	\$1,192,443.00	\$234,885.46	\$957,557.54	\$255,878.30	\$61,319.09	\$194,559.21
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$432,200.00	\$107,155.06	\$325,044.94	\$0.00	\$0.00	\$0.00
Other Expenditures	\$281,081.00	\$76,558.47	\$204,522.53	\$194,735.07	\$64,032.08	\$130,702.99
Total Expenditures:	\$21,765,652.01	\$5,210,143.80	\$16,555,508.21	\$5,452,084.76	\$1,252,895.88	\$4,199,188.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$195,288.61	\$77,314.22	(\$117,974.39)	\$704,618.86	\$169,228.72	(\$535,390.14)
Other Financing Uses:	\$638,570.86	\$159,642.72	\$478,928.14	\$59,825.00	\$58,297.29	\$1,527.71
Total Other Financing Sources (Uses):	(\$443,282.25)	(\$82,328.50)	\$360,953.75	\$644,793.86	\$110,931.43	(\$533,862.43)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,320,966.26)	\$405,596.83	\$1,726,563.09	\$29,602.10	(\$256,040.39)	(\$285,642.49)
Beginning Fund Balance - Oct. 1:	\$1,675,000.00	\$2,316,386.46	\$641,386.46	\$1,632,733.19	\$979,399.36	(\$653,333.83)
Ending Fund Balance:	\$354,033.74	\$2,721,983.29	\$2,367,949.55	\$1,662,335.29	\$723,358.97	(\$938,976.32)

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

**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
Budget and Actual
For Fiscal Year 2020, Fiscal Period 03**

054 - Pickens County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$91,586.00	\$22,896.00	(\$68,690.00)	\$687,101.00	\$0.00	(\$687,101.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$103,536.00	\$750.18	(\$102,785.82)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$91,586.00	\$22,896.00	(\$68,690.00)	\$790,637.00	\$750.18	(\$789,886.82)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$250,000.00	\$358,901.21	(\$108,901.21)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$475,000.00	\$0.00	\$475,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$390,653.22	\$0.00	\$390,653.22
Debt Service	\$111,759.00	\$0.00	\$111,759.00	\$149,983.78	\$0.00	\$149,983.78
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$111,759.00	\$0.00	\$111,759.00	\$1,265,637.00	\$358,901.21	\$906,735.79
Other Financing Sources (Uses)						
Other Financing Sources:	\$475,000.00	\$0.00	(\$475,000.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$475,000.00	\$0.00	(\$475,000.00)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$454,827.00	\$22,896.00	(\$431,931.00)	(\$475,000.00)	(\$358,151.03)	\$116,848.97
Beginning Fund Balance - Oct. 1:	\$340,375.00	\$2,192,042.15	\$1,851,667.15	\$770,210.00	\$987,559.39	\$217,349.39
Ending Fund Balance:	\$795,202.00	\$2,214,938.15	\$1,419,736.15	\$295,210.00	\$629,408.36	\$334,198.36

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

**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
Budget and Actual
For Fiscal Year 2020, Fiscal Period 03**

054 - Pickens County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,854,285.00	\$4,324,863.32	(\$13,529,421.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,659,215.00	\$534,264.80	(\$3,124,950.20)
Local Sources	\$1,227,639.00	\$210,311.48	(\$1,017,327.52)	\$6,192,328.00	\$1,912,209.63	(\$4,280,118.37)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,895.00	\$46,613.10	(\$82,281.90)
Total Revenues:	\$1,227,639.00	\$210,311.48	(\$1,017,327.52)	\$27,834,723.00	\$6,817,950.85	(\$21,016,772.15)
Expenditures						
Instructional Services	\$125,527.00	\$10,244.96	\$115,282.04	\$13,673,490.37	\$3,449,471.16	\$10,224,019.21
Instructional Support Services	\$193,918.00	\$40,833.98	\$153,084.02	\$4,505,179.27	\$1,130,153.32	\$3,375,025.95
Operation & Maintenance Services	\$57,725.00	\$19,108.57	\$38,616.43	\$1,941,633.00	\$762,994.84	\$1,178,638.16
Auxiliary Services	\$46,521.00	\$8,206.91	\$38,314.09	\$5,889,787.76	\$1,013,765.83	\$4,876,021.93
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,448,321.30	\$296,204.55	\$1,152,116.75
Total Outlay	\$0.00	\$0.00	\$0.00	\$390,653.22	\$0.00	\$390,653.22
Expendable Service	\$0.00	\$0.00	\$0.00	\$693,942.78	\$107,155.06	\$586,787.72
Other Expenditures	\$391,558.00	\$131,450.74	\$260,107.26	\$867,374.07	\$272,041.29	\$595,332.78
Total Expenditures:	\$815,249.00	\$209,845.16	\$605,403.84	\$29,410,381.77	\$7,031,786.05	\$22,378,595.72
Other Financing Sources (Uses)						
Other Financing Sources:	\$21,649.00	\$6,540.84	(\$15,108.16)	\$1,396,556.47	\$253,083.78	(\$1,143,472.69)
Other Financing Uses:	\$52,467.00	\$10,878.07	\$41,588.93	\$750,862.86	\$228,818.08	\$522,044.78
Total Other Financing Sources (Uses):	(\$30,818.00)	(\$4,337.23)	\$26,480.77	\$645,693.61	\$24,265.70	(\$621,427.91)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$381,572.00	(\$3,870.91)	(\$385,442.91)	(\$929,965.16)	(\$189,569.50)	\$740,395.66
Beginning Fund Balance - Oct. 1:	\$325,787.00	\$532,152.48	\$206,365.48	\$4,744,105.19	\$7,007,539.84	\$2,263,434.65
Ending Fund Balance:	\$707,359.00	\$528,281.57	(\$179,077.43)	\$3,814,140.03	\$6,817,970.34	\$3,003,830.31

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