

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76386	ADS SECURITY	\$0.00	\$0.00	\$385.20	MAINTENANCE SUPPLIES
76387	ALABAMA POWER CO.	\$710.55	\$0.00	\$19,110.79	ELECTRICITY
76388	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$848.36	WATER AND SEWAGE;GARBAGE AND WASTE
76389	AMWASTE	\$0.00	\$0.00	\$60.07	GARBAGE AND WASTE
76390	APPLE INC	\$14,423.03	\$0.00	\$0.00	COMPUTER HARDWARE
76391	APPLE INC	\$15,668.77	\$0.00	\$0.00	COMPUTER HARDWARE
76392	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$328.47	WATER AND SEWAGE;GARBAGE AND WASTE
76393	CDWG	\$289,105.48	\$0.00	\$0.00	COMPUTER HARDWARE
76394	CDWG	\$23,726.68	\$12,964.80	\$0.00	COMPUTER HARDWARE;OTHER INSTRUCTIONAL SUPPLIES
76395	CENTURYLINK	\$413.33	\$41.86	\$1,475.05	TELEPHONE
76396	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$3,004.00	DATA PROCESSING SERVICES
76397	DAPHNE A PATTERSON	\$0.00	\$60.95	\$0.00	IN-STATE
76398	DELL COMPUTERS	\$0.00	\$1,264.98	\$0.00	COMPUTER HARDWARE
76399	EDWARD OWENS	\$0.00	\$0.00	\$34.50	LOCAL IN-DISTRICT
76400	ERICA JEWELL LITTLETON	\$0.00	\$0.00	\$390.00	LOCAL IN-DISTRICT;IN-STATE
76401	GORDO, TOWN OF	\$16.07	\$0.00	\$1,091.87	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
76402	GORILLA OFFICE SUPPLIES	\$0.00	\$50.14	\$162.34	OFFICE SUPPLIES
76403	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$37,987.79	PAYMENTS TO ESCROW AGENT;OTHER PURCHASED SERVICES
76404	J & M FIRE EXTINGUISHERS	\$374.00	\$0.00	\$0.00	VEHICLE PARTS
76405	JA-SAN CARPET DISTRIBUTORS	\$22,502.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
76406	JUNIOR LIBRARY GUILD	\$1,615.40	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
76407	Lakeshore Learning	\$0.00	\$0.00	\$210.38	STUDENT CLASSROOM SUPPLIES
76408	LANN CHEMICAL CO.	\$454.90	\$171.18	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES
76409	LOWE S	\$0.00	\$248.75	\$0.00	CUSTODIAL SUPPLIES
76410	MARK ONE MANUFACTURING	\$0.00	\$18,345.60	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76411	MOMAR	\$192.00	\$0.00	\$0.00	VEHICLE PARTS
76412	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$137.43	VEHICLE PARTS
76413	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$850.00	\$2,146.85	CUSTODIAL SUPPLIES;PARENT INSTRUCTION SUPPLIES
76414	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$367.80	MAINTENANCE SUPPLIES
76415	OFFICE DEPOT	\$0.00	\$0.00	\$225.60	OFFICE SUPPLIES
76416	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$0.00	\$171.33	STUDENT CLASSROOM SUPPLIES
76417	PAKKED ENTERPRISES LLC	\$610.00	\$0.00	\$3,202.04	MAINTENANCE SUPPLIES;VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76418	PAR, INC.	\$0.00	\$204.60	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76419	PICKENS CO. CHILD NUTRITION	\$53,214.24	\$0.00	\$0.00	OPERATING TRANSFERS OUT
76420	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$67.59	WATER AND SEWAGE
76421	POSTMASTER	\$0.00	\$0.00	\$550.00	POSTAGE
76422	POSTMASTER - REFORM	\$0.00	\$550.00	\$0.00	PARENT INSTRUCTION SUPPLIES
76423	EBSCO INVESTMENT SERVICES INC	\$247,433.00	\$0.00	\$0.00	TEXTBOOKS
76424	CITY OF REFORM WATER & SEWER	\$25.85	\$0.00	\$653.19	WATER AND SEWAGE;GARBAGE AND WASTE
76425	RICK S PEST CONTROL	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERVICES
76426	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$6,556.60	ASSOCIATION DUES;IN-STATE
76427	SOUTHLAND TRANSPORTATION GROUP	\$4,754.96	\$0.00	\$0.00	VEHICLE PARTS
76428	SPIRE	\$0.00	\$0.00	\$108.43	NATURAL GAS
76429	TAMMY BROWN	\$0.00	\$0.00	\$171.66	LOCAL IN-DISTRICT
76430	THE VACUUM CLINIC	\$0.00	\$0.00	\$143.96	CUSTODIAL SUPPLIES
76431	THRIVEWAY	\$329.30	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76432	Uline	\$0.00	\$5,749.08	\$854.39	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
76433	WEST ALABAMA AG COMPANY	\$54.00	\$0.00	\$0.00	VEHICLE PARTS
76434	WINDSTREAM	\$0.00	\$0.07	\$39.25	TELEPHONE
76435	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$1,013.47	MAINTENANCE SUPPLIES
76436	ALABAMA POWER CO.	\$0.00	\$4,651.83	\$0.00	ELECTRICITY
76437	BRASFIELD SEPTIC TANK, LLC	\$0.00	\$3,050.00	\$0.00	OTHER PURCHASED SERVICES
76438	CENTURYLINK	\$0.00	\$299.55	\$0.00	TELEPHONE
76439	GRAINGER	\$0.00	\$236.40	\$0.00	MAINTENANCE SUPPLIES
76440	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$36.50	\$0.00	NATURAL GAS
76441	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,657.67	\$0.00	INDIRECT COSTS
76442	QUILL CORPORATION	\$0.00	\$638.43	\$0.00	OFFICE SUPPLIES
76443	CITY OF REFORM WATER & SEWER	\$0.00	\$37.07	\$0.00	WATER AND SEWAGE
76444	BAYVIEW FUNDING	\$0.00	\$570.00	\$0.00	OTHER FOOD SUPPLIES
76445	SPIRE	\$0.00	\$157.08	\$0.00	NATURAL GAS
76446	THE WATER & SEWER BOARD	\$0.00	\$31.17	\$0.00	WATER AND SEWAGE
76447	WOOD FRUITTICHER	\$0.00	\$116.55	\$0.00	PURCHASED FOOD
76448	AAGC	\$90.00	\$0.00	\$0.00	IN-STATE
76449	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$260.00	IN-STATE
76450	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
76451	ALABAMA POWER CO.	\$56.88	\$1,655.60	\$47,051.29	ELECTRICITY
76452	ALABAMA WINDSHIELD & GLASS	\$375.00	\$0.00	\$0.00	VEHICLE PARTS
76453	ALSCA WORKSHOP	\$350.00	\$0.00	\$70.00	IN-STATE
76454	AMAZON.COM	\$0.00	\$77.97	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76455	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76456	AT&T MOBILITY	\$283.50	\$243.84	\$4,820.64	TELEPHONE
76457	ATBE	\$0.00	\$0.00	\$615.00	INSURANCE SERVICES
76458	BARRY HILL	\$0.00	\$180.75	\$0.00	OTHER PURCHASED SERVICES
76459	CARD SERVICE CENTER	\$0.00	\$111.46	\$2,662.66	OFFICE SUPPLIES;OTHER TRAVEL AND TRAINING;OTHER PURCHASED SERVICES;POSTAGE;IN-STATE
76460	CARD SERVICE CENTER	\$0.00	\$319.95	\$245.65	OTHER INSTRUCTIONAL SUPPLIES;OTHER TRAVEL AND TRAINING
76461	CARQUEST OF REFORM, INC.	\$49.99	\$0.00	\$9.49	VEHICLE PARTS;MAINTENANCE SUPPLIES
76462	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$18.98	MAINTENANCE SUPPLIES
76463	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$1,490.00	OTHER TECHNICAL SERVICES
76464	CITY AUTO PARTS	\$96.23	\$0.00	\$0.00	VEHICLE PARTS
76465	CLAS	\$0.00	\$0.00	\$1,421.00	ASSOCIATION DUES
76466	ELLISON EDUCATION	\$0.00	\$0.00	\$2,430.54	INSTRUCTIONAL EQUIPMENT
76467	GORDO SUPPLY	\$0.00	\$0.00	\$6.95	MAINTENANCE SUPPLIES
76468	LRP PUBLICATIONS	\$0.00	\$38.00	\$0.00	OTHER PURCHASED SERVICES
76469	MCILWAIN SERVICES	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES
76470	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$104.43	MAINTENANCE SUPPLIES
76471	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
76472	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$1,530.00	\$0.00	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES
76473	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
76474	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,106.66	MAINTENANCE SUPPLIES
76475	OFFICE DEPOT	\$129.86	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76476	PAKKED ENTERPRISES LLC	\$703.84	\$0.00	\$0.00	VEHICLE PARTS
76477	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$60.00	INSURANCE SERVICES
76478	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$929.55	SOFTWARE MAINTENANCE AGREEMENT
76479	EBSCO INVESTMENT SERVICES INC	\$1,485.00	\$0.00	\$0.00	TEXTBOOKS
76480	QUALITY OFFICE MACHINES	\$0.00	\$226.45	\$843.77	LEASES;OTHER PURCHASED SERVICES
76481	QUILL CORPORATION	\$0.00	\$1,275.57	\$1,051.02	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
76482	REGISTRATION SERVICES	\$0.00	\$0.00	\$150.00	IN-STATE
76483	RON BOWERS	\$240.00	\$0.00	\$0.00	VEHICLE PARTS
76484	SCHOOL DATEBOOKS	\$0.00	\$0.00	\$608.25	PRINTING AND BINDING
76485	SOUTHLAND TRANSPORTATION GROUP	\$147.32	\$0.00	\$0.00	VEHICLE PARTS
76486	SULLIVAN SUPPLY	\$0.00	\$0.00	\$2,264.41	MAINTENANCE SUPPLIES
76487	TRANSOUTH	\$3,206.35	\$0.00	\$0.00	VEHICLE PARTS
76488	TUSCALOOSA NEWS	\$430.20	\$0.00	\$0.00	MAGAZINES/PERIODICAL
76489	Uline	\$0.00	\$3,768.30	\$0.00	CUSTODIAL SUPPLIES
76490	USI INSURANCE SERVICES LLC,	\$0.00	\$0.00	\$1,787.00	OTHER PURCHASED SERVICES
76491	WATERS TRUCK AND TRACTOR CO.	\$4,324.65	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76492	WEST ALABAMA AG COMPANY	\$873.35	\$0.00	\$795.41	VEHICLE PARTS;MAINTENANCE SUPPLIES
76493	QUILL CORPORATION	\$0.00	\$0.00	\$1,108.40	OFFICE SUPPLIES
		\$688,575.57	\$68,412.15	\$159,168.87	

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 11

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	\$2,175,477.53	\$952,783.70	\$2,164,234.78	\$680,814.93	\$0.00	\$536,626.59	\$0.00
Investments	\$12,770.79	\$92,573.65	\$0.00	\$353,194.83	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$28,173.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$160,944.83	\$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	\$11,237,632.45
Other Debits							
Total Assets and Other Debits:	\$2,393,561.78	\$1,131,600.39	\$2,164,234.78	\$1,034,009.76	\$0.00	\$536,626.59	\$47,182,773.80
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	\$160,944.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$4,108.87)	\$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	\$11,237,632.45
Total Liabilities:	\$0.00	\$156,835.96	\$0.00	\$0.00	\$0.00	\$484.50	\$11,237,632.45
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	\$385,903.86	\$522,047.97	\$358,307.28	\$521,629.80	\$0.00	\$24,765.07	\$0.00
Unreserved Fund balance	\$2,007,657.92	\$452,716.46	\$1,805,927.50	\$512,379.96	\$0.00	\$511,377.02	\$0.00
Total Fund Equity:	\$2,393,561.78	\$974,764.43	\$2,164,234.78	\$1,034,009.76	\$0.00	\$536,142.09	\$35,945,141.35
Total Liabilities and Fund Equity:	\$2,393,561.78	\$1,131,600.39	\$2,164,234.78	\$1,034,009.76	\$0.00	\$536,626.59	\$47,182,773.80

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 11

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$15,843,368.07	\$0.00	\$83,952.00	\$382,918.00	\$0.00	\$16,310,238.07
Federal Sources	\$680.00	\$2,703,255.42	\$0.00	\$0.00	\$0.00	\$2,703,935.42
Local Sources	\$3,951,233.21	\$713,110.54	\$0.00	\$105,930.36	\$405,805.20	\$5,176,079.31
Other Sources	\$52,280.50	\$48,539.70	\$0.00	\$0.00	\$0.00	\$100,820.20
Total Revenues:	\$19,847,561.78	\$3,464,905.66	\$83,952.00	\$488,848.36	\$405,805.20	\$24,291,073.00
Expenditures						
Instructional Services	\$11,524,720.41	\$1,134,722.53	\$0.00	\$0.00	\$58,813.67	\$12,718,256.61
Instructional Support Services	\$3,177,506.94	\$735,565.48	\$0.00	\$0.00	\$102,605.44	\$4,015,677.86
Operation & Maintenance Services	\$1,208,228.68	\$208,025.79	\$0.00	\$442,397.99	\$47,224.39	\$1,905,876.85
Auxiliary Services	\$1,861,724.98	\$1,551,228.91	\$980,749.00	\$0.00	\$9,234.41	\$4,402,937.30
General Administrative Services	\$934,883.87	\$203,348.52	\$0.00	\$0.00	\$0.00	\$1,138,232.39
Capital Outlay						\$0.00
Debt Service	\$395,601.52	\$0.00	\$111,759.37	\$0.00	\$0.00	\$507,360.89
Other Expenditures	\$241,802.65	\$161,866.85	\$0.00	\$0.00	\$179,800.41	\$583,469.91
Total Expenditures:	\$19,344,469.05	\$3,994,758.08	\$1,092,508.37	\$442,397.99	\$397,678.32	\$25,271,811.81
Other Fund Sources (Uses)						
Other Fund Sources:	\$176,219.48	\$642,235.01	\$980,749.00	\$0.00	\$34,352.64	\$1,833,556.13
Other Fund Uses:	\$602,136.89	\$117,017.52	\$0.00	\$0.00	\$38,489.91	\$757,644.32
Total Other Fund Sources (Uses):	(\$425,917.41)	\$525,217.49	\$980,749.00	\$0.00	(\$4,137.27)	\$1,075,911.81
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$77,175.32	(\$4,634.93)	(\$27,807.37)	\$46,450.37	\$3,989.61	\$95,173.00
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:	\$2,393,561.78	\$974,764.43	\$2,164,234.78	\$1,034,009.76	\$536,142.09	\$7,102,712.84

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 11**

054 - Pickens County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$17,194,161.00	\$15,843,368.07	(\$1,350,792.93)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$680.00	(\$820.00)	\$3,762,437.86	\$2,703,255.42	(\$1,059,182.44)
Local Sources	\$3,735,475.00	\$3,951,233.21	\$215,758.21	\$1,125,678.00	\$713,110.54	(\$412,567.46)
Other Sources	\$75,395.00	\$52,280.50	(\$23,114.50)	\$53,500.00	\$48,539.70	(\$4,960.30)
Total Revenues:	\$21,006,531.00	\$19,847,561.78	(\$1,158,969.22)	\$4,941,615.86	\$3,464,905.66	(\$1,476,710.20)
Expenditures						
Instructional Services	\$12,255,085.00	\$11,524,720.41	\$730,364.59	\$1,448,197.55	\$1,134,722.53	\$313,475.02
Instructional Support Services	\$3,494,190.01	\$3,177,506.94	\$316,683.07	\$858,957.78	\$735,565.48	\$123,392.30
Operation & Maintenance Services	\$1,383,871.00	\$1,208,228.68	\$175,642.32	\$250,283.00	\$208,025.79	\$42,257.21
Auxiliary Services	\$2,843,491.00	\$1,861,724.98	\$981,766.02	\$2,460,280.76	\$1,551,228.91	\$909,051.85
General Administrative Services	\$1,192,443.00	\$934,883.87	\$257,559.13	\$265,130.96	\$203,348.52	\$61,782.44
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$432,200.00	\$395,601.52	\$36,598.48	\$0.00	\$0.00	\$0.00
Other Expenditures	\$281,081.00	\$241,802.65	\$39,278.35	\$209,462.57	\$161,866.85	\$47,595.72
Total Expenditures:	\$21,882,361.01	\$19,344,469.05	\$2,537,891.96	\$5,492,312.62	\$3,994,758.08	\$1,497,554.54
Other Financing Sources (Uses)						
Other Financing Sources:	\$197,041.23	\$176,219.48	(\$20,821.75)	\$704,618.86	\$642,235.01	(\$62,383.85)
Other Financing Uses:	\$638,570.86	\$602,136.89	\$36,433.97	\$59,825.00	\$117,017.52	(\$57,192.52)
Total Other Financing Sources (Uses):	(\$441,529.63)	(\$425,917.41)	\$15,612.22	\$644,793.86	\$525,217.49	(\$119,576.37)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,317,359.64)	\$77,175.32	\$1,394,534.96	\$94,097.10	(\$4,634.93)	(\$98,732.03)
Beginning Fund Balance - Oct. 1:	\$2,316,386.46	\$2,316,386.46	\$0.00	\$979,399.36	\$979,399.36	\$0.00
Ending Fund Balance:	\$999,026.82	\$2,393,561.78	\$1,394,534.96	\$1,073,496.46	\$974,764.43	(\$98,732.03)

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 11

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	\$83,952.00	(\$7,634.00)	\$687,101.00	\$382,918.00	(\$304,183.00)
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	\$105,930.36	\$2,394.36
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$91,586.00	\$83,952.00	(\$7,634.00)	\$790,637.00	\$488,848.36	(\$301,788.64)
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	\$276,560.00	\$442,397.99	(\$165,837.99)
Auxiliary Services	\$0.00	\$980,749.00	(\$980,749.00)	\$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	\$111,759.37	(\$0.37)	\$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	\$1,092,508.37	(\$980,749.37)	\$1,292,197.00	\$442,397.99	\$849,799.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$475,000.00	\$980,749.00	\$505,749.00	\$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	\$980,749.00	\$505,749.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$454,827.00	(\$27,807.37)	(\$482,634.37)	(\$501,560.00)	\$46,450.37	\$548,010.37
Beginning Fund Balance - Oct. 1:	\$2,192,042.15	\$2,192,042.15	\$0.00	\$987,559.39	\$987,559.39	\$0.00
Ending Fund Balance:	\$2,646,869.15	\$2,164,234.78	(\$482,634.37)	\$485,999.39	\$1,034,009.76	\$548,010.37

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 11**

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	\$17,972,848.00	\$16,310,238.07	(\$1,662,609.93)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,763,937.86	\$2,703,935.42	(\$1,060,002.44)
Local Sources	\$1,227,639.00	\$405,805.20	(\$821,833.80)	\$6,192,328.00	\$5,176,079.31	(\$1,016,248.69)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,895.00	\$100,820.20	(\$28,074.80)
Total Revenues:	\$1,227,639.00	\$405,805.20	(\$821,833.80)	\$28,058,008.86	\$24,291,073.00	(\$3,766,935.86)
Expenditures						
Instructional Services	\$125,527.00	\$58,813.67	\$66,713.33	\$13,828,809.55	\$12,718,256.61	\$1,110,552.94
Instructional Support Services	\$193,918.00	\$102,605.44	\$91,312.56	\$4,547,065.79	\$4,015,677.86	\$531,387.93
Operation & Maintenance Services	\$57,725.00	\$47,224.39	\$10,500.61	\$1,968,439.00	\$1,905,876.85	\$62,562.15
Auxiliary Services	\$46,521.00	\$9,234.41	\$37,286.59	\$5,825,292.76	\$4,402,937.30	\$1,422,355.46
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,457,573.96	\$1,138,232.39	\$319,341.57
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	\$507,360.89	\$186,581.89
Other Expenditures	\$391,558.00	\$179,800.41	\$211,757.59	\$882,101.57	\$583,469.91	\$298,631.66
Total Expenditures:	\$815,249.00	\$397,678.32	\$417,570.68	\$29,593,878.63	\$25,271,811.81	\$4,322,066.82
Other Financing Sources (Uses)						
Other Financing Sources:	\$21,649.00	\$34,352.64	\$12,703.64	\$1,398,309.09	\$1,833,556.13	\$435,247.04
Other Financing Uses:	\$52,467.00	\$38,489.91	\$13,977.09	\$750,862.86	\$757,644.32	(\$6,781.46)
Total Other Financing Sources (Uses):	(\$30,818.00)	(\$4,137.27)	\$26,680.73	\$647,446.23	\$1,075,911.81	\$428,465.58
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$381,572.00	\$3,989.61	(\$377,582.39)	(\$888,423.54)	\$95,173.00	\$983,596.54
Beginning Fund Balance - Oct. 1:	\$532,152.48	\$532,152.48	\$0.00	\$7,007,539.84	\$7,007,539.84	\$0.00
Ending Fund Balance:	\$913,724.48	\$536,142.09	(\$377,582.39)	\$6,119,116.30	\$7,102,712.84	\$983,596.54

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