

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2020 - 02/29/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75682	SUBWAY	\$0.00	\$111.46	\$0.00	IN-STATE
75683	AAESA/AASCD	\$0.00	\$249.00	\$0.00	IN-STATE
75684	ACP DIRECT	\$387.95	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
75685	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
75686	AED BRANDS LLC	\$0.00	\$0.00	\$374.00	OTHER INSTRUCTIONAL SUPPLIES
75687	AETC	\$120.00	\$360.00	\$240.00	IN-STATE;LOCAL IN-DISTRICT
75688	AIDT	\$0.00	\$541.29	\$0.00	IN-STATE
75689	AIRGAS	\$564.96	\$0.00	\$0.00	VEHICLE PARTS
75690	AL. DEPT. OF REVENUE	\$315.25	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES
75691	ALA-CASE	\$0.00	\$300.00	\$0.00	IN-STATE
75692	ALABAMA CAREER DEVELOPMENT	\$0.00	\$300.00	\$0.00	IN-STATE
75693	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
75694	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$207.00	MAINTENANCE SUPPLIES
75695	ALABAMA POWER CO.	\$907.81	\$0.00	\$33,071.80	ELECTRICITY
75696	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$100.00	LOCAL IN-DISTRICT
75697	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERVICES
75698	ALESIA WILLIAMS	\$0.00	\$0.00	\$579.76	LOCAL IN-DISTRICT
75699	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,118.14	WATER AND SEWAGE;GARBAGE AND WASTE
75700	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
75701	AMWASTE	\$0.00	\$0.00	\$60.07	GARBAGE AND WASTE
75702	ANDREW SHACKLEFORD	\$0.00	\$27.50	\$0.00	IN-STATE
75703	ANITA S. BAILEY	\$58.08	\$0.00	\$0.00	IN-STATE
75704	APTV	\$125.00	\$0.00	\$0.00	IN-STATE
75705	BELINDA D CRAIG	\$0.00	\$221.38	\$0.00	LOCAL IN-DISTRICT
75706	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$1,680.00	\$0.00	STUDENT EDUCATIONAL SERVICES
75707	BUILDING SPECIALTIES CO., INC.	\$3,516.84	\$0.00	\$0.00	BUILDING IMPRV <\$50000
75708	KENWORTH OF MOBILE INC	\$1,167,423.00	\$0.00	\$0.00	SCHOOL BUSES
75709	CAILYX LADSON	\$0.00	\$792.96	\$0.00	IN-STATE
75710	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$8.39	MAINTENANCE SUPPLIES
75711	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$350.97	WATER AND SEWAGE;GARBAGE AND WASTE
75712	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$2,772.70	OTHER PROPERTY SERVICES
75713	CENTURYLINK	\$7.27	\$0.00	\$30.55	TELEPHONE
75714	CHUCK E CHEESE S	\$263.67	\$0.00	\$0.00	OTHER PURCHASED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75715	CINTAS #215	\$100.00	\$0.00	\$0.00	OFFICE SUPPLIES
75716	CITY AUTO PARTS	\$39.97	\$0.00	\$0.00	VEHICLE PARTS
75717	CLAS	\$0.00	\$200.00	\$174.00	IN-STATE
75718	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$8,812.00	DATA PROCESSING SERVICES
75719	CLIFFORD REYNOLDS	\$0.00	\$69.00	\$0.00	IN-STATE
75720	COMMUNICATION & READING	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERVICES
75721	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
75722	Danielle Toeran	\$118.45	\$0.00	\$0.00	IN-STATE
75723	DAPHNE A PATTERSON	\$0.00	\$118.79	\$0.00	IN-STATE
75724	DAWN BROWNING	\$0.00	\$264.50	\$0.00	LOCAL IN-DISTRICT
75725	DEBRA WIGGINS	\$0.00	\$455.53	\$0.00	IN-STATE
75726	DELL COMPUTERS	\$0.00	\$3,865.11	\$0.00	COMPUTER HARDWARE
75727	DUSTIN JONES	\$0.00	\$162.73	\$0.00	IN-STATE
75728	EDWARD OWENS	\$0.00	\$0.00	\$231.15	LOCAL IN-DISTRICT
75729	ELEMENT HUNTSVILLE	\$0.00	\$0.00	\$1,140.20	LOCAL IN-DISTRICT
75730	EMELIA REECE	\$0.00	\$0.00	\$116.73	LOCAL IN-DISTRICT
75731	ESTON DOUGLAS GRANT JR	\$2,117.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
75732	ANDREA FROST	\$0.00	\$0.00	\$55.20	LOCAL IN-DISTRICT
75733	GEMINI SYSTEMS, INC.	\$0.00	\$1,176.00	\$0.00	OTHER PURCHASED SERVICES
75734	GORDO, TOWN OF	\$16.07	\$0.00	\$4,262.60	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
75735	HALEY H MCGEE	\$0.00	\$350.08	\$0.00	IN-STATE
75736	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,704.97	PAYMENTS TO ESCROW AGENT
75737	HILTON GARDEN INN ATLANTA	\$0.00	\$0.00	\$462.96	OUT-OF-STATE
75738	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$362.44	\$0.00	IN-STATE
75739	HOWARD, NEKEDA	\$60.69	\$0.00	\$0.00	IN-STATE
75740	HYATT REGENCY BIRMINGHAM	\$0.00	\$295.84	\$0.00	LOCAL IN-DISTRICT
75741	JENNIFER A HALL	\$0.00	\$33.53	\$0.00	IN-STATE
75742	JOAN LIVINGSTON HANKINS	\$0.00	\$111.55	\$0.00	LOCAL IN-DISTRICT
75743	JOHN BRACKETT	\$0.00	\$110.06	\$0.00	IN-STATE
75744	JONATHAN W. CHRISTIAN	\$0.00	\$131.82	\$0.00	LOCAL IN-DISTRICT
75745	JULIE H PERRIGIN	\$118.72	\$0.00	\$0.00	IN-STATE
75746	KAREN BRASHER	\$0.00	\$85.10	\$0.00	LOCAL IN-DISTRICT
75747	KAREN STAFFORD	\$0.00	\$154.42	\$0.00	IN-STATE
75748	KIM CLARK	\$0.00	\$0.00	\$412.40	LOCAL IN-DISTRICT
75749	Lakeshore Learning	\$179.38	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75750	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,075.81	CUSTODIAL SUPPLIES
75751	LAUREN HINTON	\$0.00	\$1,116.65	\$0.00	OTHER PURCHASED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75752	LEARNING FORWARD	\$0.00	\$159.00	\$0.00	IN-STATE
75753	LEX SMITH	\$0.00	\$0.00	\$355.35	LOCAL IN-DISTRICT
75754	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$1,671.28	\$0.00	OTHER PURCHASED SERVICES
75755	LOWE S	\$0.00	\$0.00	\$98.73	MAINTENANCE SUPPLIES
75756	LYNN POTTS	\$0.00	\$0.00	\$200.36	LOCAL IN-DISTRICT
75757	MARY HOGAN	\$81.78	\$0.00	\$0.00	IN-STATE
75758	MATTHEW KOSLOFF	\$0.00	\$121.90	\$0.00	IN-STATE
75759	MAXINE INGRAM	\$112.21	\$0.00	\$0.00	IN-STATE
75760	MISSISSIPPI STATE UNIVERSITY	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERVICES
75761	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$456.53	VEHICLE PARTS
75762	NEWELL PAPER CO.-COLUMBUS	\$450.88	\$0.00	\$408.00	OFFICE SUPPLIES;VEHICLE PARTS;STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
75763	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
75764	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$390.55	MAINTENANCE SUPPLIES
75765	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$23.88	MAINTENANCE SUPPLIES
75766	NYSSA HALEY	\$0.00	\$129.95	\$0.00	IN-STATE
75767	OCCUPATIONAL HEALTH SERVICES	\$690.00	\$0.00	\$0.00	DRUG TESTING SERVICES
75768	OFFICE DEPOT	\$2,246.77	\$0.00	\$999.36	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
75769	ORKIN INC	\$0.00	\$0.00	\$745.39	MAINTENANCE SUPPLIES
75770	PAKKED ENTERPRISES LLC	\$1,864.00	\$0.00	\$0.00	VEHICLE PARTS
75771	PERDIDO BEACH RESORT	\$959.75	\$143.13	\$640.71	IN-STATE;LOCAL IN-DISTRICT
75772	PERMA-BOUND	\$2,077.48	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
75773	PETROLEUM TRADERS CORP.	\$14,586.08	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
75774	PICKENS CO. CHILD NUTRITION	\$53,214.24	\$0.00	\$0.00	OPERATING TRANSFERS OUT
75775	PICKENS CO. NATURAL GAS DIST.	\$538.82	\$0.00	\$3,966.72	NATURAL GAS
75776	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$225.00	ADVERTISING
75777	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$32.90	WATER AND SEWAGE
75778	PLAY THERAPY SUPPLY	\$38.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75779	POSTMASTER	\$0.00	\$0.00	\$550.00	POSTAGE
75780	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$800.00	LOCAL IN-DISTRICT
75781	QUALITY OFFICE MACHINES	\$40.00	\$50.00	\$424.61	LEASES;OTHER PURCHASED SERVICES;OFFICE SUPPLIES
75782	QUILL CORPORATION	\$1,572.30	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75783	Really Good Stuff	\$46.92	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75784	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$692.93	WATER AND SEWAGE;GARBAGE AND WASTE
75785	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$1,067.04	\$0.00	IN-STATE
75786	SAM S CLUB DIRECT	\$0.00	\$617.58	\$290.58	OTHER INSTRUCTIONAL SUPPLIES;OTHER TRAVEL AND TRAINING
75787	SANDRA KENNEDY	\$15.47	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75788	SCHOOL HEALTH	\$0.00	\$0.00	\$329.26	OTHER INSTRUCTIONAL SUPPLIES
75789	SCHOOL SPECIALTY	\$337.62	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75790	MARGARET SEYMER	\$0.00	\$0.00	\$25.83	LOCAL IN-DISTRICT;POSTAGE
75791	SHAA	\$0.00	\$385.00	\$0.00	LOCAL IN-DISTRICT
75792	SHOPPERS GUIDE	\$0.00	\$0.00	\$165.00	ADVERTISING
75793	SOUTHLAND TRANSPORTATION GROUP	\$2,017.68	\$0.00	\$0.00	VEHICLE PARTS
75794	SPIRE	\$0.00	\$0.00	\$2,574.69	NATURAL GAS
75795	SREB	\$0.00	\$975.00	\$0.00	IN-STATE
75796	SULLIVAN SUPPLY	\$0.00	\$0.00	\$978.89	MAINTENANCE SUPPLIES
75797	TAMMY BROWN	\$0.00	\$0.00	\$782.82	LOCAL IN-DISTRICT
75798	TEACHER DIRECT	\$330.38	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75799	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$1,311.00	\$406.98	IN-STATE;LOCAL IN-DISTRICT
75800	THE CORE	\$0.00	\$0.00	\$89.94	OFFICE SUPPLIES
75801	THE HOTEL AT AUBURN UNIVERSITY	\$0.00	\$0.00	\$989.88	LOCAL IN-DISTRICT
75802	THOMAS HARGRAVE	\$0.00	\$259.16	\$0.00	IN-STATE
75803	THRIVEWAY	\$19,000.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES;LOCAL IN-DISTRICT
75804	TIFFANY PHINISEY	\$0.00	\$295.57	\$0.00	IN-STATE
75805	TIME FOR KIDS	\$284.80	\$0.00	\$0.00	TEXTBOOKS
75806	TOWNEPLACE SUITES AUBURN	\$0.00	\$0.00	\$336.74	LOCAL IN-DISTRICT
75807	TRANSOUTH	\$446.70	\$0.00	\$0.00	VEHICLE PARTS
75808	TUSCALOOSA OFFICE PRODUCTS	\$43.30	\$0.00	\$0.00	OFFICE SUPPLIES
75809	UNIVERSITY OF ALABAMA	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
75810	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERVICES
75811	USI EDUCATION	\$0.00	\$430.93	\$0.00	OFFICE SUPPLIES
75812	VALERIE CARTER	\$67.04	\$112.45	\$0.00	IN-STATE
75813	VANESSA D. ANTHONY	\$0.00	\$0.00	\$582.99	LOCAL IN-DISTRICT
75814	VEX ROBOTICS	\$0.00	\$1,171.08	\$0.00	STUDENT CLASSROOM SUPPLIES
75815	WALMART COMMUNITY/SYNCB	\$111.73	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75816	WAL-MART STORE #715	\$0.00	\$1,304.52	\$0.00	OTHER PURCHASED SERVICES
75817	WALT STEPCHUCK	\$0.00	\$90.74	\$0.00	LOCAL IN-DISTRICT
75818	WANDA HENRY	\$0.00	\$0.00	\$201.52	LOCAL IN-DISTRICT
75819	WATERS TRUCK AND TRACTOR CO.	\$1,279.57	\$0.00	\$0.00	VEHICLE PARTS
75820	WEST ALABAMA AG COMPANY	\$1,250.39	\$0.00	\$32.97	VEHICLE PARTS;MAINTENANCE SUPPLIES
75821	WINDSTREAM	\$0.00	\$0.13	\$43.09	TELEPHONE
75822	YOUTHLIGHT	\$165.88	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75823	ALABAMA POWER CO.	\$0.00	\$6,736.28	\$0.00	ELECTRICITY
75824	CENTURYLINK	\$0.00	\$296.00	\$0.00	TELEPHONE
75825	CINTAS #215	\$0.00	\$1,830.91	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75826	BORDEN DAIRY COMPANY	\$0.00	\$6,516.28	\$0.00	PURCHASED FOOD
75827	FORESTWOOD FARM, INC.	\$0.00	\$3,728.05	\$0.00	PURCHASED FOOD
75828	HYATT REGENCY ATLANTA	\$0.00	\$2,150.16	\$0.00	OUT-OF-STATE
75829	JANICE JONES	\$0.00	\$155.25	\$0.00	IN-STATE
75830	PICKENS CO BOARD OF EDUCATION	\$0.00	\$92.12	\$0.00	FUEL-GASOLINE
75831	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,036.06	\$0.00	FOOD SERVICES
75832	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$125.01	\$0.00	NATURAL GAS
75833	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,744.10	\$0.00	INDIRECT COSTS
75834	QUALITY OFFICE MACHINES	\$0.00	\$80.00	\$0.00	LEASES
75835	QUILL CORPORATION	\$0.00	\$538.41	\$0.00	OFFICE SUPPLIES
75836	CITY OF REFORM WATER & SEWER	\$0.00	\$41.38	\$0.00	WATER AND SEWAGE
75837	SPIRE	\$0.00	\$461.20	\$0.00	NATURAL GAS
75838	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$12,381.77	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
75839	THE WATER & SEWER BOARD	\$0.00	\$44.80	\$0.00	WATER AND SEWAGE
75840	TRIDENT BEVERAGE, INC.	\$0.00	\$2,865.00	\$0.00	PURCHASED FOOD
75841	WOOD FRUITTICHER	\$0.00	\$47,576.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
75842	AAESA/AASCD	\$0.00	\$25.00	\$0.00	IN-STATE
75843	AED BRANDS LLC	\$0.00	\$0.00	\$175.00	OTHER INSTRUCTIONAL SUPPLIES
75844	ALA-CASE	\$0.00	\$150.00	\$0.00	LOCAL IN-DISTRICT
75845	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$155.00	IN-STATE
75846	ALABAMA POWER CO.	\$0.00	\$0.00	\$7,847.31	ELECTRICITY
75847	AT&T MOBILITY	\$282.35	\$290.57	\$2,041.61	TELEPHONE
75848	BARNES AND NOBLES	\$120.76	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75849	CARD SERVICE CENTER	\$0.00	\$1,216.20	\$556.75	IN-STATE;FOOD SERVICES
75850	CARMEN BURTON	\$0.00	\$830.81	\$0.00	OUT-OF-STATE
75851	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$402.00	OTHER TECHNICAL SERVICES
75852	CITY AUTO PARTS	\$0.00	\$0.00	\$693.55	VEHICLE PARTS
75853	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$675.63	CUSTODIAL SUPPLIES
75854	CORDERS ENTERPRISE	\$0.00	\$0.00	\$1,215.00	VEHICLE PARTS
75855	CYNTHIA GILMORE	\$0.00	\$0.00	\$115.00	LOCAL IN-DISTRICT
75856	ELYTON HOTEL,	\$0.00	\$533.58	\$0.00	IN-STATE
75857	NATIONAL FFA ORGANIZATION	\$22.49	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75858	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$461.78	MAINTENANCE SUPPLIES
75859	HOMEPLACE CULTURED MARBLE	\$1,025.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
75860	Lakeshore Learning	\$444.61	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75861	LYNN POTTS	\$0.00	\$0.00	\$285.47	LOCAL IN-DISTRICT
75862	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$1,342.51	CUSTODIAL SUPPLIES

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75863	OFFICE DEPOT	\$1,311.90	\$88.30	\$1,405.63	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
75864	PEARSON VUE	\$0.00	\$2,375.00	\$0.00	TESTING SUPPLIES
75865	CMI EDUCATION INSTITUTE	\$219.99	\$0.00	\$0.00	IN-STATE
75866	QUILL CORPORATION	\$0.00	\$0.00	\$201.40	OTH NONINSTRUCTIONAL SUPPLIES
75867	MARGARET SEYMER	\$0.00	\$0.00	\$128.23	LOCAL IN-DISTRICT
75868	SHEMIA WILSON	\$0.00	\$0.00	\$334.20	LOCAL IN-DISTRICT
75869	TUSCABLUE	\$0.00	\$420.00	\$0.00	OFFICE SUPPLIES
75870	UAB CAREER CENTER	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERVICES
75871	ULTIMATE GLOBES	\$259.97	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
		<b>\$1,284,281.83</b>	<b>\$128,221.09</b>	<b>\$133,654.03</b>	

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 05**

Exhibit F-I-A

**054 - Pickens County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,291,487.50	\$763,555.63	\$2,230,202.15	\$253,563.05	\$0.00	\$553,629.96	\$0.00
Investments	\$12,770.79	\$92,435.32	\$0.00	\$352,667.08	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$234,666.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$81,396.58	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,237,632.45
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,430,023.50</b>	<b>\$1,148,727.46</b>	<b>\$2,230,202.15</b>	<b>\$606,230.13</b>	<b>\$0.00</b>	<b>\$553,629.96</b>	<b>\$47,182,773.80</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.50	\$0.00
Interfund Payable	\$0.00	\$81,396.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$3,447.17)	\$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
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$77,949.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484.50</b>	<b>\$11,237,632.45</b>
<b>Fund Equity:</b>							
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	\$306,986.66	\$379,136.00	\$358,307.28	\$55,769.70	\$0.00	\$12,939.22	\$0.00
Unreserved Fund balance	\$3,123,036.84	\$691,642.05	\$1,871,894.87	\$550,460.43	\$0.00	\$540,206.24	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,430,023.50</b>	<b>\$1,070,778.05</b>	<b>\$2,230,202.15</b>	<b>\$606,230.13</b>	<b>\$0.00</b>	<b>\$553,145.46</b>	<b>\$35,945,141.35</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,430,023.50</b>	<b>\$1,148,727.46</b>	<b>\$2,230,202.15</b>	<b>\$606,230.13</b>	<b>\$0.00</b>	<b>\$553,629.96</b>	<b>\$47,182,773.80</b>

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 05**

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$7,237,085.73	\$0.00	\$38,160.00	\$0.00	\$0.00	\$7,275,245.73
Federal Sources	\$260.00	\$1,457,521.03	\$0.00	\$0.00	\$0.00	\$1,457,781.03
Local Sources	\$2,741,566.82	\$481,693.55	\$0.00	\$1,499.23	\$299,472.88	\$3,524,232.48
Other Sources	\$40,126.73	\$25,732.61	\$0.00	\$0.00	\$0.00	\$65,859.34
<b>Total Revenues:</b>	<b>\$10,019,039.28</b>	<b>\$1,964,947.19</b>	<b>\$38,160.00</b>	<b>\$1,499.23</b>	<b>\$299,472.88</b>	<b>\$12,323,118.58</b>
<b>Expenditures</b>						
Instructional Services	\$5,005,323.15	\$640,225.60	\$0.00	\$0.00	\$26,469.03	\$5,672,017.78
Instructional Support Services	\$1,468,584.49	\$340,597.06	\$0.00	\$0.00	\$62,609.47	\$1,871,791.02
Operation & Maintenance Services	\$541,805.34	\$100,402.26	\$0.00	\$382,828.49	\$30,848.13	\$1,055,884.22
Auxiliary Services	\$1,019,858.81	\$806,456.05	\$980,749.00	\$0.00	\$8,463.16	\$2,815,527.02
General Administrative Services	\$412,612.50	\$97,076.94	\$0.00	\$0.00	\$0.00	\$509,689.44
Capital Outlay						\$0.00
Debt Service	\$181,088.88	\$0.00	\$0.00	\$0.00	\$0.00	\$181,088.88
Other Expenditures	\$115,438.58	\$97,863.68	\$0.00	\$0.00	\$145,526.67	\$358,828.93
<b>Total Expenditures:</b>	<b>\$8,744,711.75</b>	<b>\$2,082,621.59</b>	<b>\$980,749.00</b>	<b>\$382,828.49</b>	<b>\$273,916.46</b>	<b>\$12,464,827.29</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$105,380.71	\$275,657.20	\$980,749.00	\$0.00	\$8,105.14	\$1,369,892.05
Other Fund Uses:	\$266,071.20	\$66,604.11	\$0.00	\$0.00	\$12,668.58	\$345,343.89
<b>Total Other Fund Sources (Uses):</b>	<b>(\$160,690.49)</b>	<b>\$209,053.09</b>	<b>\$980,749.00</b>	<b>\$0.00</b>	<b>(\$4,563.44)</b>	<b>\$1,024,548.16</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,113,637.04</b>	<b>\$91,378.69</b>	<b>\$38,160.00</b>	<b>(\$381,329.26)</b>	<b>\$20,992.98</b>	<b>\$882,839.45</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,316,386.46</b>	<b>\$979,399.36</b>	<b>\$2,192,042.15</b>	<b>\$987,559.39</b>	<b>\$532,152.48</b>	<b>\$7,007,539.84</b>
<b>Ending Fund Balance:</b>	<b>\$3,430,023.50</b>	<b>\$1,070,778.05</b>	<b>\$2,230,202.15</b>	<b>\$606,230.13</b>	<b>\$553,145.46</b>	<b>\$7,890,379.29</b>

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 05**

**054 - Pickens County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$17,075,598.00	\$7,237,085.73	(\$9,838,512.27)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$260.00	(\$1,240.00)	\$3,657,715.00	\$1,457,521.03	(\$2,200,193.97)
Local Sources	\$3,735,475.00	\$2,741,566.82	(\$993,908.18)	\$1,125,678.00	\$481,693.55	(\$643,984.45)
Other Sources	\$75,395.00	\$40,126.73	(\$35,268.27)	\$53,500.00	\$25,732.61	(\$27,767.39)
<b>Total Revenues:</b>	<b>\$20,887,968.00</b>	<b>\$10,019,039.28</b>	<b>(\$10,868,928.72)</b>	<b>\$4,836,893.00</b>	<b>\$1,964,947.19</b>	<b>(\$2,871,945.81)</b>
<b>Expenditures</b>						
Instructional Services	\$12,163,323.00	\$5,005,323.15	\$7,157,999.85	\$1,384,640.37	\$640,225.60	\$744,414.77
Instructional Support Services	\$3,467,989.01	\$1,468,584.49	\$1,999,404.52	\$843,272.26	\$340,597.06	\$502,675.20
Operation & Maintenance Services	\$1,385,125.00	\$541,805.34	\$843,319.66	\$248,783.00	\$100,402.26	\$148,380.74
Auxiliary Services	\$2,843,491.00	\$1,019,858.81	\$1,823,632.19	\$2,524,775.76	\$806,456.05	\$1,718,319.71
General Administrative Services	\$1,192,443.00	\$412,612.50	\$779,830.50	\$255,878.30	\$97,076.94	\$158,801.36
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$432,200.00	\$181,088.88	\$251,111.12	\$0.00	\$0.00	\$0.00
Other Expenditures	\$281,081.00	\$115,438.58	\$165,642.42	\$194,735.07	\$97,863.68	\$96,871.39
<b>Total Expenditures:</b>	<b>\$21,765,652.01</b>	<b>\$8,744,711.75</b>	<b>\$13,020,940.26</b>	<b>\$5,452,084.76</b>	<b>\$2,082,621.59</b>	<b>\$3,369,463.17</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$195,288.61	\$105,380.71	(\$89,907.90)	\$704,618.86	\$275,657.20	(\$428,961.66)
Other Financing Uses:	\$638,570.86	\$266,071.20	\$372,499.66	\$59,825.00	\$66,604.11	(\$6,779.11)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$443,282.25)</b>	<b>(\$160,690.49)</b>	<b>\$282,591.76</b>	<b>\$644,793.86</b>	<b>\$209,053.09</b>	<b>(\$435,740.77)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,320,966.26)</b>	<b>\$1,113,637.04</b>	<b>\$2,434,603.30</b>	<b>\$29,602.10</b>	<b>\$91,378.69</b>	<b>\$61,776.59</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,675,000.00</b>	<b>\$2,316,386.46</b>	<b>\$641,386.46</b>	<b>\$1,632,733.19</b>	<b>\$979,399.36</b>	<b>(\$653,333.83)</b>
<b>Ending Fund Balance:</b>	<b>\$354,033.74</b>	<b>\$3,430,023.50</b>	<b>\$3,075,989.76</b>	<b>\$1,662,335.29</b>	<b>\$1,070,778.05</b>	<b>(\$591,557.24)</b>

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 05**

**054 - Pickens County Schools**

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$91,586.00	\$38,160.00	(\$53,426.00)	\$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	\$1,499.23	(\$102,036.77)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$91,586.00</b>	<b>\$38,160.00</b>	<b>(\$53,426.00)</b>	<b>\$790,637.00</b>	<b>\$1,499.23</b>	<b>(\$789,137.77)</b>
<b>Expenditures</b>						
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	\$382,828.49	(\$132,828.49)
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	\$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
<b>Total Expenditures:</b>	<b>\$111,759.00</b>	<b>\$980,749.00</b>	<b>(\$868,990.00)</b>	<b>\$1,265,637.00</b>	<b>\$382,828.49</b>	<b>\$882,808.51</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$475,000.00</b>	<b>\$980,749.00</b>	<b>\$505,749.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$454,827.00</b>	<b>\$38,160.00</b>	<b>(\$416,667.00)</b>	<b>(\$475,000.00)</b>	<b>(\$381,329.26)</b>	<b>\$93,670.74</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$340,375.00</b>	<b>\$2,192,042.15</b>	<b>\$1,851,667.15</b>	<b>\$770,210.00</b>	<b>\$987,559.39</b>	<b>\$217,349.39</b>
<b>Ending Fund Balance:</b>	<b>\$795,202.00</b>	<b>\$2,230,202.15</b>	<b>\$1,435,000.15</b>	<b>\$295,210.00</b>	<b>\$606,230.13</b>	<b>\$311,020.13</b>

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 05**

*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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,854,285.00	\$7,275,245.73	(\$10,579,039.27)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,659,215.00	\$1,457,781.03	(\$2,201,433.97)
Local Sources	\$1,227,639.00	\$299,472.88	(\$928,166.12)	\$6,192,328.00	\$3,524,232.48	(\$2,668,095.52)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,895.00	\$65,859.34	(\$63,035.66)
<b>Total Revenues:</b>	<b>\$1,227,639.00</b>	<b>\$299,472.88</b>	<b>(\$928,166.12)</b>	<b>\$27,834,723.00</b>	<b>\$12,323,118.58</b>	<b>(\$15,511,604.42)</b>
<b>Expenditures</b>						
Instructional Services	\$125,527.00	\$26,469.03	\$99,057.97	\$13,673,490.37	\$5,672,017.78	\$8,001,472.59
Instructional Support Services	\$193,918.00	\$62,609.47	\$131,308.53	\$4,505,179.27	\$1,871,791.02	\$2,633,388.25
Operation & Maintenance Services	\$57,725.00	\$30,848.13	\$26,876.87	\$1,941,633.00	\$1,055,884.22	\$885,748.78
Auxiliary Services	\$46,521.00	\$8,463.16	\$38,057.84	\$5,889,787.76	\$2,815,527.02	\$3,074,260.74
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,448,321.30	\$509,689.44	\$938,631.86
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	\$181,088.88	\$512,853.90
Other Expenditures	\$391,558.00	\$145,526.67	\$246,031.33	\$867,374.07	\$358,828.93	\$508,545.14
<b>Total Expenditures:</b>	<b>\$815,249.00</b>	<b>\$273,916.46</b>	<b>\$541,332.54</b>	<b>\$29,410,381.77</b>	<b>\$12,464,827.29</b>	<b>\$16,945,554.48</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$21,649.00	\$8,105.14	(\$13,543.86)	\$1,396,556.47	\$1,369,892.05	(\$26,664.42)
Other Financing Uses:	\$52,467.00	\$12,668.58	\$39,798.42	\$750,862.86	\$345,343.89	\$405,518.97
<b>Total Other Financing Sources (Uses):</b>	<b>(\$30,818.00)</b>	<b>(\$4,563.44)</b>	<b>\$26,254.56</b>	<b>\$645,693.61</b>	<b>\$1,024,548.16</b>	<b>\$378,854.55</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$381,572.00</b>	<b>\$20,992.98</b>	<b>(\$360,579.02)</b>	<b>(\$929,965.16)</b>	<b>\$882,839.45</b>	<b>\$1,812,804.61</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$325,787.00</b>	<b>\$532,152.48</b>	<b>\$206,365.48</b>	<b>\$4,744,105.19</b>	<b>\$7,007,539.84</b>	<b>\$2,263,434.65</b>
<b>Ending Fund Balance:</b>	<b>\$707,359.00</b>	<b>\$553,145.46</b>	<b>(\$154,213.54)</b>	<b>\$3,814,140.03</b>	<b>\$7,890,379.29</b>	<b>\$4,076,239.26</b>

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