

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2020 - 05/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76131	ALABAMA POWER CO.	\$0.00	\$2,309.32	\$0.00	ELECTRICITY
76132	ANGIE HICKS	\$0.00	\$46.00	\$0.00	LOCAL IN-DISTRICT
76133	CENTURYLINK	\$0.00	\$295.15	\$0.00	TELEPHONE
76134	BORDEN DAIRY COMPANY	\$0.00	\$1,151.69	\$0.00	PURCHASED FOOD
76135	JANICE JONES	\$0.00	\$51.42	\$0.00	LOCAL IN-DISTRICT;OUT-OF-STATE
76136	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$44.88	\$0.00	NATURAL GAS
76137	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,180.80	\$0.00	INDIRECT COSTS
76138	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
76139	QUILL CORPORATION	\$0.00	\$126.64	\$0.00	OFFICE SUPPLIES
76140	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
76141	SHOPPERS GUIDE	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERVICES
76142	SPIRE	\$0.00	\$183.07	\$0.00	NATURAL GAS
76143	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$3,565.02	\$0.00	PURCHASED FOOD
76144	THE WATER & SEWER BOARD	\$0.00	\$34.32	\$0.00	WATER AND SEWAGE
76145	WOOD FRUITTICHER	\$0.00	\$5,720.99	\$0.00	PURCHASED FOOD
76146	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$797.50	MAINTENANCE SUPPLIES
76147	ALABAMA POWER CO.	\$258.92	\$0.00	\$8,205.76	ELECTRICITY
76148	ALACTE	\$0.00	\$2,705.00	\$0.00	IN-STATE
76149	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$606.00	GARBAGE AND WASTE;WATER AND SEWAGE
76150	AMWASTE	\$0.00	\$0.00	\$60.07	GARBAGE AND WASTE
76151	ARTS MUSIC, INC.	\$98.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76152	AUBURN UNIVERSITY CAREER CENTE	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERVICES
76153	BETTSY CUNNINGHAM	\$0.00	\$147.77	\$0.00	LOCAL IN-DISTRICT
76154	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$350.97	WATER AND SEWAGE;GARBAGE AND WASTE
76155	CDWG	\$2,700.00	\$701.03	\$0.00	INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES
76156	CENTURYLINK	\$384.76	\$37.08	\$1,387.92	TELEPHONE
76157	CITY AUTO PARTS	\$0.00	\$0.00	\$500.00	VEHICLE PARTS
76158	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$3,034.00	DATA PROCESSING SERVICES
76159	COGNIA	\$0.00	\$0.00	\$9,600.00	OTHER PURCHASED SERVICES
76160	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
76161	FRANKLIN COVEY CO.	\$0.00	\$0.00	\$28,500.00	OTHER PURCHASED SERVICES
76162	GORDO, TOWN OF	\$16.07	\$0.00	\$856.29	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76163	GRAINGER	\$0.00	\$0.00	\$36.22	MAINTENANCE SUPPLIES
76164	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,704.97	PAYMENTS TO ESCROW AGENT
76165	IMAGINE LEARNING	\$50,000.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
76166	JAMES STANFIELD CO. INC.	\$9,976.00	\$0.00	\$0.00	TEXTBOOKS
76167	KELLY SERVICES INC	\$11,564.81	\$3,088.80	\$0.00	OTHER PROFESSIONAL SERVICES
76168	LOWE S	\$0.00	\$0.00	\$274.55	MAINTENANCE SUPPLIES
76169	LYNN POTTS	\$0.00	\$0.00	\$29.33	LOCAL IN-DISTRICT
76170	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$207.84	CUSTODIAL SUPPLIES
76171	OFFICE DEPOT	\$188.32	\$0.00	\$1,593.75	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES;OTHER TRAVEL AND TRAINING
76172	ORKIN INC	\$0.00	\$0.00	\$176.48	MAINTENANCE SUPPLIES
76173	PERMA-BOUND	\$808.40	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
76174	PICKENS CO. CHILD NUTRITION	\$53,214.24	\$0.00	\$0.00	OPERATING TRANSFERS OUT
76175	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,102.02	TELEPHONE
76176	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$28.68	WATER AND SEWAGE
76177	POLY INC	\$5,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
76178	POSITIVE PROMOTIONS	\$1,641.42	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76179	POSTMASTER	\$0.00	\$0.00	\$550.00	POSTAGE
76180	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$8,859.75	LEGAL FEES
76181	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$207.85	TELEPHONE
76182	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$519.55	GARBAGE AND WASTE;WATER AND SEWAGE
76183	SCHOOL IN SITES	\$0.00	\$0.00	\$16,425.00	SOFTWARE MAINTENANCE AGREEMENT
76184	SHERATON BIRMINGHAM HOTEL	\$0.00	\$3,514.58	\$0.00	IN-STATE
76185	SHERATON BIRMINGHAM HOTEL	\$0.00	\$534.23	\$0.00	IN-STATE
76186	SHOPPERS GUIDE	\$0.00	\$0.00	\$320.00	ADVERTISING
76187	SPIRE	\$0.00	\$0.00	\$343.66	NATURAL GAS
76188	SULLIVAN SUPPLY	\$2,000.00	\$0.00	\$1,843.10	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
76189	SWEETWATER MUSIC	\$399.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
76190	THE WESTIN BIRMINGHAM	\$0.00	\$2,702.63	\$0.00	IN-STATE
76191	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$679.64	MAINTENANCE SUPPLIES
76192	BARNES & NOBLE COLLEGE BOOKSEL	\$790.85	\$0.00	\$0.00	TEXTBOOKS
76193	WALMART COMMUNITY/SYNCB	\$67.17	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76194	WINDSTREAM	\$0.00	\$0.31	\$34.41	TELEPHONE
76195	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$89.00	MAINTENANCE SUPPLIES
76196	ALABAMA POWER CO.	\$0.00	\$1,159.68	\$6,756.81	ELECTRICITY
76197	ANTHONY MAUGHAN	\$0.00	\$0.00	\$28.00	OTHER REFUNDS
76198	AT&T MOBILITY	\$374.22	\$336.78	\$2,875.92	TELEPHONE
76199	ATLAS WELDING	\$840.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76200	BRANDI HILL	\$0.00	\$0.00	\$42.00	OTHER REFUNDS
76201	CARD SERVICE CENTER	\$0.00	\$0.00	\$104.91	OTHER TRAVEL AND TRAINING;IN-STATE
76202	CAYLA SIMS	\$0.00	\$0.00	\$52.00	OTHER REFUNDS
76203	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$180.00	OTHER TECHNICAL SERVICES
76204	CHELSEA HARCROW	\$0.00	\$0.00	\$48.00	OTHER REFUNDS
76205	CHRIS EVANS	\$0.00	\$0.00	\$49.00	OTHER REFUNDS
76206	DANA BLACKWOOD	\$0.00	\$0.00	\$48.00	OTHER REFUNDS
76207	DORIS STEPP	\$0.00	\$0.00	\$44.50	OTHER REFUNDS
76208	ERICA WHITTLE	\$0.00	\$0.00	\$24.00	OTHER REFUNDS
76209	EVA SULLIVAN	\$0.00	\$0.00	\$24.00	OTHER REFUNDS
76210	GARY GASKINS	\$0.00	\$0.00	\$28.00	OTHER REFUNDS
76211	JANICE JONES	\$0.00	\$0.00	\$20.08	OTHER LOCAL SOURCES
76212	JASMINE CRAIG	\$0.00	\$0.00	\$38.50	OTHER REFUNDS
76213	KEIDRA MCGRAW	\$0.00	\$0.00	\$28.00	OTHER REFUNDS
76214	KELLY SERVICES INC	\$4,756.41	\$1,853.28	\$0.00	OTHER PROFESSIONAL SERVICES
76215	KRYSTAL JUNKIN	\$0.00	\$0.00	\$49.00	OTHER REFUNDS
76216	LANN CHEMICAL CO.	\$438.48	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76217	LAUREN HINTON	\$0.00	\$1,880.78	\$0.00	OTHER PURCHASED SERVICES
76218	MICKLYNN BRANYON	\$0.00	\$0.00	\$14.00	OTHER REFUNDS
76219	NEWELL PAPER CO.-COLUMBUS	\$561.47	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76220	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
76221	PAMELA HOOD	\$0.00	\$0.00	\$24.50	OTHER REFUNDS
76222	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,835.00	SOFTWARE MAINTENANCE AGREEMENT
76223	QUALITY OFFICE MACHINES	\$0.00	\$350.24	\$2,724.02	LEASES;OTHER PURCHASED SERVICES
76224	RACHEL MAYFIELD	\$0.00	\$0.00	\$24.00	OTHER REFUNDS
76225	RANGER RICK	\$400.00	\$0.00	\$0.00	TEXTBOOKS
76226	RAVIAN WILLIAMS	\$0.00	\$0.00	\$42.00	OTHER REFUNDS
76227	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$151.44	TELEPHONE
76228	SAM S CLUB DIRECT	\$0.00	\$209.70	\$616.09	OTHER TRAVEL AND TRAINING;FOOD PROCESSING SUPPLIES
76229	SHEREE MARTIN	\$0.00	\$0.00	\$24.00	OTHER REFUNDS
76230	TABITHA BRADLEY	\$0.00	\$0.00	\$24.50	OTHER REFUNDS
76231	TUSCABLUE	\$0.00	\$0.00	\$287.94	OFFICE SUPPLIES
76232	VIRGINIA HALL	\$0.00	\$0.00	\$24.00	OTHER REFUNDS
76233	WALMART COMMUNITY/SYNCB	\$228.00	\$0.00	\$201.72	STUDENT CLASSROOM SUPPLIES;OTHER TRAVEL AND TRAINING
76234	BRETT ROBINSON GULF CORP.	\$0.00	\$0.00	\$4,396.78	LOCAL IN-DISTRICT
76235	CARIBE RESORT	\$0.00	\$0.00	\$2,921.81	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76236	PICKENS COUNTY COLLEGE AND	\$0.00	\$0.00	\$16,780.25	OPERATING TRANSFERS OUT
		<b>\$147,340.90</b>	<b>\$41,104.97</b>	<b>\$168,813.65</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 08**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,877,668.50	\$956,112.42	\$2,253,098.15	\$615,392.17	\$0.00	\$578,470.17	\$0.00
Investments	\$12,770.79	\$92,504.46	\$0.00	\$352,930.86	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$123,465.42	\$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>\$3,058,273.34</b>	<b>\$1,106,686.86</b>	<b>\$2,253,098.15</b>	<b>\$968,323.03</b>	<b>\$0.00</b>	<b>\$578,470.17</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	\$123,465.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$4,143.37)	\$0.00	\$0.00	\$0.00	\$15,209.59	\$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>\$119,322.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,694.09</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	\$525,491.27	\$325,347.52	\$358,307.28	\$55,217.10	\$0.00	\$12,647.50	\$0.00
Unreserved Fund balance	\$2,532,782.07	\$662,017.29	\$1,894,790.87	\$913,105.93	\$0.00	\$550,128.58	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,058,273.34</b>	<b>\$987,364.81</b>	<b>\$2,253,098.15</b>	<b>\$968,323.03</b>	<b>\$0.00</b>	<b>\$562,776.08</b>	<b>\$35,945,141.35</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,058,273.34</b>	<b>\$1,106,686.86</b>	<b>\$2,253,098.15</b>	<b>\$968,323.03</b>	<b>\$0.00</b>	<b>\$578,470.17</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 08**

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$11,513,895.73	\$0.00	\$61,056.00	\$382,918.00	\$0.00	\$11,957,869.73
Federal Sources	\$360.00	\$2,112,122.73	\$0.00	\$0.00	\$0.00	\$2,112,482.73
Local Sources	\$3,340,961.90	\$575,171.42	\$0.00	\$1,924.13	\$343,994.75	\$4,262,052.20
Other Sources	\$51,104.70	\$25,934.42	\$0.00	\$0.00	\$0.00	\$77,039.12
<b>Total Revenues:</b>	<b>\$14,906,322.33</b>	<b>\$2,713,228.57</b>	<b>\$61,056.00</b>	<b>\$384,842.13</b>	<b>\$343,994.75</b>	<b>\$18,409,443.78</b>
<b>Expenditures</b>						
Instructional Services	\$8,086,134.14	\$898,866.17	\$0.00	\$0.00	\$38,193.11	\$9,023,193.42
Instructional Support Services	\$2,324,041.66	\$537,629.76	\$0.00	\$0.00	\$77,261.59	\$2,938,933.01
Operation & Maintenance Services	\$825,427.90	\$136,401.04	\$0.00	\$404,078.49	\$36,756.20	\$1,402,663.63
Auxiliary Services	\$1,463,943.36	\$1,215,550.97	\$980,749.00	\$0.00	\$9,234.41	\$3,669,477.74
General Administrative Services	\$702,546.35	\$148,934.40	\$0.00	\$0.00	\$0.00	\$851,480.75
Capital Outlay						\$0.00
Debt Service	\$288,203.79	\$0.00	\$0.00	\$0.00	\$0.00	\$288,203.79
Other Expenditures	\$182,803.67	\$133,493.25	\$0.00	\$0.00	\$147,788.57	\$464,085.49
<b>Total Expenditures:</b>	<b>\$13,873,100.87</b>	<b>\$3,070,875.59</b>	<b>\$980,749.00</b>	<b>\$404,078.49</b>	<b>\$309,233.88</b>	<b>\$18,638,037.83</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$151,159.59	\$439,290.38	\$980,749.00	\$0.00	\$11,736.64	\$1,582,935.61
Other Fund Uses:	\$442,494.17	\$73,677.91	\$0.00	\$0.00	\$15,873.91	\$532,045.99
<b>Total Other Fund Sources (Uses):</b>	<b>(\$291,334.58)</b>	<b>\$365,612.47</b>	<b>\$980,749.00</b>	<b>\$0.00</b>	<b>(\$4,137.27)</b>	<b>\$1,050,889.62</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$741,886.88</b>	<b>\$7,965.45</b>	<b>\$61,056.00</b>	<b>(\$19,236.36)</b>	<b>\$30,623.60</b>	<b>\$822,295.57</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>\$3,058,273.34</b>	<b>\$987,364.81</b>	<b>\$2,253,098.15</b>	<b>\$968,323.03</b>	<b>\$562,776.08</b>	<b>\$7,829,835.41</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 08**

*054 - Pickens County Schools*

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$17,135,161.00	\$11,513,895.73	(\$5,621,265.27)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$360.00	(\$1,140.00)	\$3,762,437.86	\$2,112,122.73	(\$1,650,315.13)
Local Sources	\$3,735,475.00	\$3,340,961.90	(\$394,513.10)	\$1,125,678.00	\$575,171.42	(\$550,506.58)
Other Sources	\$75,395.00	\$51,104.70	(\$24,290.30)	\$53,500.00	\$25,934.42	(\$27,565.58)
<b>Total Revenues:</b>	<b>\$20,947,531.00</b>	<b>\$14,906,322.33</b>	<b>(\$6,041,208.67)</b>	<b>\$4,941,615.86</b>	<b>\$2,713,228.57</b>	<b>(\$2,228,387.29)</b>
<b>Expenditures</b>						
Instructional Services	\$12,255,085.00	\$8,086,134.14	\$4,168,950.86	\$1,448,197.55	\$898,866.17	\$549,331.38
Instructional Support Services	\$3,494,190.01	\$2,324,041.66	\$1,170,148.35	\$858,957.78	\$537,629.76	\$321,328.02
Operation & Maintenance Services	\$1,383,871.00	\$825,427.90	\$558,443.10	\$250,283.00	\$136,401.04	\$113,881.96
Auxiliary Services	\$2,843,491.00	\$1,463,943.36	\$1,379,547.64	\$2,524,775.76	\$1,215,550.97	\$1,309,224.79
General Administrative Services	\$1,192,443.00	\$702,546.35	\$489,896.65	\$265,130.96	\$148,934.40	\$116,196.56
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$432,200.00	\$288,203.79	\$143,996.21	\$0.00	\$0.00	\$0.00
Other Expenditures	\$281,081.00	\$182,803.67	\$98,277.33	\$209,462.57	\$133,493.25	\$75,969.32
<b>Total Expenditures:</b>	<b>\$21,882,361.01</b>	<b>\$13,873,100.87</b>	<b>\$8,009,260.14</b>	<b>\$5,556,807.62</b>	<b>\$3,070,875.59</b>	<b>\$2,485,932.03</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$197,041.23	\$151,159.59	(\$45,881.64)	\$704,618.86	\$439,290.38	(\$265,328.48)
Other Financing Uses:	\$638,570.86	\$442,494.17	\$196,076.69	\$59,825.00	\$73,677.91	(\$13,852.91)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$441,529.63)</b>	<b>(\$291,334.58)</b>	<b>\$150,195.05</b>	<b>\$644,793.86</b>	<b>\$365,612.47</b>	<b>(\$279,181.39)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,376,359.64)</b>	<b>\$741,886.88</b>	<b>\$2,118,246.52</b>	<b>\$29,602.10</b>	<b>\$7,965.45</b>	<b>(\$21,636.65)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,991,386.46</b>	<b>\$2,316,386.46</b>	<b>(\$1,675,000.00)</b>	<b>\$2,612,132.55</b>	<b>\$979,399.36</b>	<b>(\$1,632,733.19)</b>
<b>Ending Fund Balance:</b>	<b>\$2,615,026.82</b>	<b>\$3,058,273.34</b>	<b>\$443,246.52</b>	<b>\$2,641,734.65</b>	<b>\$987,364.81</b>	<b>(\$1,654,369.84)</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 08**

*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	\$61,056.00	(\$30,530.00)	\$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	\$1,924.13	(\$101,611.87)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$91,586.00</b>	<b>\$61,056.00</b>	<b>(\$30,530.00)</b>	<b>\$790,637.00</b>	<b>\$384,842.13</b>	<b>(\$405,794.87)</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	\$276,560.00	\$404,078.49	(\$127,518.49)
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>\$1,292,197.00</b>	<b>\$404,078.49</b>	<b>\$888,118.51</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>\$61,056.00</b>	<b>(\$393,771.00)</b>	<b>(\$501,560.00)</b>	<b>(\$19,236.36)</b>	<b>\$482,323.64</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,532,417.15</b>	<b>\$2,192,042.15</b>	<b>(\$340,375.00)</b>	<b>\$1,757,809.39</b>	<b>\$987,559.39</b>	<b>(\$770,250.00)</b>
<b>Ending Fund Balance:</b>	<b>\$2,987,244.15</b>	<b>\$2,253,098.15</b>	<b>(\$734,146.00)</b>	<b>\$1,256,249.39</b>	<b>\$968,323.03</b>	<b>(\$287,926.36)</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 08**

*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	\$17,913,848.00	\$11,957,869.73	(\$5,955,978.27)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,763,937.86	\$2,112,482.73	(\$1,651,455.13)
Local Sources	\$1,227,639.00	\$343,994.75	(\$883,644.25)	\$6,192,328.00	\$4,262,052.20	(\$1,930,275.80)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,895.00	\$77,039.12	(\$51,855.88)
<b>Total Revenues:</b>	<b>\$1,227,639.00</b>	<b>\$343,994.75</b>	<b>(\$883,644.25)</b>	<b>\$27,999,008.86</b>	<b>\$18,409,443.78</b>	<b>(\$9,589,565.08)</b>
<b>Expenditures</b>						
Instructional Services	\$125,527.00	\$38,193.11	\$87,333.89	\$13,828,809.55	\$9,023,193.42	\$4,805,616.13
Instructional Support Services	\$193,918.00	\$77,261.59	\$116,656.41	\$4,547,065.79	\$2,938,933.01	\$1,608,132.78
Operation & Maintenance Services	\$57,725.00	\$36,756.20	\$20,968.80	\$1,968,439.00	\$1,402,663.63	\$565,775.37
Auxiliary Services	\$46,521.00	\$9,234.41	\$37,286.59	\$5,889,787.76	\$3,669,477.74	\$2,220,310.02
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,457,573.96	\$851,480.75	\$606,093.21
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	\$288,203.79	\$405,738.99
Other Expenditures	\$391,558.00	\$147,788.57	\$243,769.43	\$882,101.57	\$464,085.49	\$418,016.08
<b>Total Expenditures:</b>	<b>\$815,249.00</b>	<b>\$309,233.88</b>	<b>\$506,015.12</b>	<b>\$29,658,373.63</b>	<b>\$18,638,037.83</b>	<b>\$11,020,335.80</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$21,649.00	\$11,736.64	(\$9,912.36)	\$1,398,309.09	\$1,582,935.61	\$184,626.52
Other Financing Uses:	\$52,467.00	\$15,873.91	\$36,593.09	\$750,862.86	\$532,045.99	\$218,816.87
<b>Total Other Financing Sources (Uses):</b>	<b>(\$30,818.00)</b>	<b>(\$4,137.27)</b>	<b>\$26,680.73</b>	<b>\$647,446.23</b>	<b>\$1,050,889.62</b>	<b>\$403,443.39</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$381,572.00</b>	<b>\$30,623.60</b>	<b>(\$350,948.40)</b>	<b>(\$1,011,918.54)</b>	<b>\$822,295.57</b>	<b>\$1,834,214.11</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$857,939.48</b>	<b>\$532,152.48</b>	<b>(\$325,787.00)</b>	<b>\$11,751,685.03</b>	<b>\$7,007,539.84</b>	<b>(\$4,744,145.19)</b>
<b>Ending Fund Balance:</b>	<b>\$1,239,511.48</b>	<b>\$562,776.08</b>	<b>(\$676,735.40)</b>	<b>\$10,739,766.49</b>	<b>\$7,829,835.41</b>	<b>(\$2,909,931.08)</b>

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