

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75549	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
75550	JANET WILKINS	\$0.00	\$20.00	\$0.00	CHANGE CASH
75551	LATARSHA LONG	\$0.00	\$25.00	\$0.00	CHANGE CASH
75552	OLLIE MCCOY	\$0.00	\$180.00	\$0.00	CHANGE CASH
75553	WINDLE H. WALKER	\$0.00	\$20.00	\$0.00	CHANGE CASH
75554	FIRST NATIONAL BANK OF PICKENS	\$0.00	\$0.00	\$1,402,523.88	LOANS PAYABLE
75555	ALABAMA POWER CO.	\$0.00	\$4,616.71	\$0.00	ELECTRICITY
75556	Alabama School Nutrition Assoc	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
75557	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$1,800.00	\$0.00	REGISTRATION FEES
75558	BORDEN DAIRY COMPANY	\$0.00	\$4,332.43	\$0.00	PURCHASED FOOD
75559	DRURY INN	\$0.00	\$1,057.50	\$0.00	IN-STATE
75560	EMBASSY SUITES	\$0.00	\$2,110.06	\$0.00	IN-STATE
75561	FORESTWOOD FARM, INC.	\$0.00	\$2,097.95	\$0.00	PURCHASED FOOD
75562	GAYLORD OPRYLAND	\$0.00	\$950.26	\$0.00	OUT-OF-STATE
75563	JANICE JONES	\$0.00	\$92.60	\$0.00	LOCAL IN-DISTRICT
75564	JONES-MCLEOD, INC.	\$0.00	\$173.84	\$0.00	MAINTENANCE SUPPLIES
75565	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,328.54	\$0.00	FOOD SERVICES
75566	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$138.16	\$0.00	NATURAL GAS
75567	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,289.59	\$0.00	INDIRECT COSTS
75568	QUILL CORPORATION	\$0.00	\$887.62	\$0.00	OFFICE SUPPLIES
75569	CITY OF REFORM WATER & SEWER	\$0.00	\$59.30	\$0.00	WATER AND SEWAGE
75570	SPIRE	\$0.00	\$453.93	\$0.00	NATURAL GAS
75571	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$4,897.70	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
75572	THE INN AT OPRYLAND	\$0.00	\$429.12	\$0.00	OUT-OF-STATE
75573	THE WATER & SEWER BOARD	\$0.00	\$58.43	\$0.00	WATER AND SEWAGE
75574	TRIDENT BEVERAGE, INC.	\$0.00	\$1,719.00	\$0.00	PURCHASED FOOD
75575	WOOD FRUITTICHER	\$0.00	\$19,468.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
75576	AIRGAS	\$106.83	\$0.00	\$0.00	VEHICLE PARTS
75577	ALABAMA POWER CO.	\$866.60	\$0.00	\$29,506.95	ELECTRICITY
75578	ALESIA WILLIAMS	\$0.00	\$0.00	\$459.53	LOCAL IN-DISTRICT
75579	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,353.81	WATER AND SEWAGE;GARBAGE AND WASTE
75580	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
75581	ASHLIE MYERS	\$54.52	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75582	BATTERIES PLUS	\$0.00	\$0.00	\$127.92	MAINTENANCE SUPPLIES
75583	Becki Jennings	\$224.46	\$0.00	\$0.00	IN-STATE
75584	BELINDA D CRAIG	\$0.00	\$208.80	\$0.00	LOCAL IN-DISTRICT
75585	Beth Hickman	\$51.37	\$0.00	\$0.00	IN-STATE
75586	SCHOLASTIC INC	\$0.00	\$1,436.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
75587	BUILDING SPECIALTIES CO., INC.	\$3,191.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
75588	CARQUEST OF REFORM, INC.	\$556.13	\$0.00	\$0.00	VEHICLE PARTS
75589	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$364.49	WATER AND SEWAGE;GARBAGE AND WASTE
75590	CENTURYLINK	\$389.59	\$37.08	\$1,385.52	TELEPHONE
75591	JAMIE CHAPMAN	\$0.00	\$0.00	\$759.80	IN-STATE
75592	CINTAS #215	\$25.00	\$0.00	\$0.00	OFFICE SUPPLIES
75593	CITY AUTO PARTS	\$0.00	\$0.00	\$20.92	MAINTENANCE SUPPLIES
75594	CLAS	\$0.00	\$0.00	\$175.00	ASSOCIATION DUES
75595	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$150.00	LOCAL IN-DISTRICT
75596	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
75597	DAWN BROWNING	\$0.00	\$80.04	\$0.00	LOCAL IN-DISTRICT
75598	EDWARD OWENS	\$0.00	\$0.00	\$342.24	LOCAL IN-DISTRICT
75599	ELEMENT HUNTSVILLE	\$0.00	\$0.00	\$1,763.37	LOCAL IN-DISTRICT
75600	EMBASSY SUITES	\$0.00	\$366.70	\$0.00	LOCAL IN-DISTRICT
75601	EMELIA REECE	\$0.00	\$0.00	\$88.16	LOCAL IN-DISTRICT
75602	GROWERS SUPPL	\$0.00	\$0.00	\$887.65	BUILDING IMPRV <\$50000
75603	FLETCHER SUPPLY CO.	\$95.71	\$0.00	\$0.00	BUILDING IMPRV <\$50000
75604	ANDREA FROST	\$0.00	\$0.00	\$32.48	LOCAL IN-DISTRICT
75605	GORDO TIRE & AUTO PARTS	\$498.60	\$0.00	\$0.00	TIRES
75606	GORDO, TOWN OF	\$15.68	\$0.00	\$4,383.67	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
75607	GRAND HOTEL MARRIOTT RESORT	\$0.00	\$2,692.33	\$0.00	IN-STATE
75608	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,704.97	PAYMENTS TO ESCROW AGENT
75609	HARRIS FORMS	\$0.00	\$0.00	\$536.80	OFFICE SUPPLIES
75610	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,000.00	AUDITING
75611	HOMEWOOD SUITES BY HILTON	\$0.00	\$1,701.10	\$0.00	IN-STATE
75612	JERODINE GUYTON	\$81.20	\$0.00	\$0.00	IN-STATE
75613	KAPLAN EARLY LEARNING CO.	\$75.79	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75614	KAREN BRASHER	\$0.00	\$77.72	\$0.00	LOCAL IN-DISTRICT
75615	KIM CLARK	\$0.00	\$0.00	\$430.94	LOCAL IN-DISTRICT
75616	APRIL KYLES	\$113.24	\$0.00	\$0.00	IN-STATE
75617	LAKETHIA COLVIN-WILKINS	\$64.59	\$0.00	\$0.00	IN-STATE
75618	LANN CHEMICAL CO.	\$0.00	\$243.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75619	LAUREN HINTON	\$0.00	\$1,117.78	\$0.00	OTHER PURCHASED SERVICES
75620	LEX B. SMITH	\$0.00	\$0.00	\$204.16	LOCAL IN-DISTRICT
75621	LOWE S	\$0.00	\$0.00	\$4.72	BUILDING IMPRV <\$50000
75622	MCILWAIN SERVICES	\$0.00	\$0.00	\$886.37	MAINTENANCE SUPPLIES
75623	MONTGOMERY MARRIOTT	\$0.00	\$0.00	\$529.50	LOCAL IN-DISTRICT
75624	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$73.59	VEHICLE PARTS
75625	NEWELL PAPER CO.-COLUMBUS	\$201.16	\$0.00	\$58.93	VEHICLE PARTS;CUSTODIAL SUPPLIES
75626	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
75627	OFFICE DEPOT	\$0.00	\$31.18	\$0.00	OFFICE SUPPLIES
75628	ORIENTAL TRADING COMPANY, INC.	\$50.77	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75629	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$321.77	LOCAL IN-DISTRICT
75630	PICKENS CO. CHILD NUTRITION	\$53,214.24	\$0.00	\$0.00	OPERATING TRANSFERS OUT
75631	PICKENS CO. NATURAL GAS DIST.	\$435.97	\$0.00	\$2,397.56	NATURAL GAS
75632	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$30.00	ADVERTISING
75633	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$87.14	WATER AND SEWAGE
75634	POSTMASTER	\$0.00	\$0.00	\$550.00	POSTAGE
75635	PROJECT LEAD THE WAY INC	\$0.00	\$1,190.00	\$0.00	IN-STATE
75636	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$693.05	LEASES;OTHER PURCHASED SERVICES
75637	QUILL CORPORATION	\$305.45	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75638	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$13,270.85	LEGAL FEES
75639	Really Good Stuff	\$154.13	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75640	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$1,198.44	WATER AND SEWAGE;GARBAGE AND WASTE
75641	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$755.40	\$0.00	IN-STATE
75642	RICHIE CONTARTESI INT	\$2,950.00	\$0.00	\$0.00	STAFF EDUCATIONAL SERVICES
75643	SAM S CLUB DIRECT	\$0.00	\$98.98	\$264.80	CUSTODIAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OTHER TRAVEL AND TRAINING
75644	SCHOOL SPECIALTY	\$0.00	\$1,966.36	\$0.00	COMPUTER HARDWARE
75645	SHOPPERS GUIDE	\$0.00	\$0.00	\$55.00	ADVERTISING
75646	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$1,876.80	AUDITING
75647	SPIRE	\$0.00	\$0.00	\$2,186.16	NATURAL GAS
75648	SULLIVAN SUPPLY	\$16,098.73	\$0.00	\$621.13	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
75649	SUPER DUPER PUBLICATIONS	\$382.57	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75651	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$0.00	\$979.26	LOCAL IN-DISTRICT
75652	THE HOTEL AT AUBURN UNIVERSITY	\$0.00	\$0.00	\$742.41	LOCAL IN-DISTRICT
75653	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$679.64	MAINTENANCE SUPPLIES
75654	VICTORIA THOMAS	\$167.03	\$0.00	\$0.00	IN-STATE
75655	WALMART COMMUNITY/SYNCB	\$0.00	\$54.95	\$0.00	OTHER PURCHASED SERVICES
75656	WAL-MART STORE #715	\$0.00	\$899.32	\$0.00	OTHER PURCHASED SERVICES;STAFF TRAINING SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75657	WINDSTREAM	\$1.02	\$0.34	\$42.94	TELEPHONE
75658	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$153.39	MAINTENANCE SUPPLIES
75659	TAMMY BROWN	\$0.00	\$0.00	\$310.88	LOCAL IN-DISTRICT
75660	ALABAMA POWER CO.	\$0.00	\$2,379.61	\$13,306.27	ELECTRICITY
75661	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERVICES
75662	ALSCA WORKSHOP	\$400.00	\$50.00	\$0.00	IN-STATE
75663	AT&T MOBILITY	\$280.33	\$290.78	\$1,788.56	TELEPHONE
75664	CARD SERVICE CENTER	\$0.00	\$0.00	\$120.64	IN-STATE;FUEL-GASOLINE
75665	CDWG	\$0.00	\$1,867.22	\$0.00	COMPUTER HARDWARE
75666	CEV MULTIMEDIA LTD	\$6,035.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75667	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$320.10	CUSTODIAL SUPPLIES
75668	EMBASSY SUITES	\$0.00	\$0.00	\$299.27	IN-STATE
75669	JAMES REID GALLINI	\$0.00	\$0.00	\$7,620.25	LEGAL FEES
75670	JENNIFER STERLING	\$0.00	\$269.69	\$0.00	IN-STATE
75671	JULIE H PERRIGIN	\$75.90	\$0.00	\$0.00	IN-STATE
75672	KELLY SERVICES INC	\$16,320.50	\$3,085.92	\$0.00	OTHER PROFESSIONAL SERVICES
75673	MALWAREBYTES	\$0.00	\$0.00	\$25,003.13	SOFTWARE MAINTENANCE AGREEMENT
75674	NATIONAL STUDENT CLEARINGHOUSE	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERVICES
75675	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$60.72	CUSTODIAL SUPPLIES
75676	OFFICE DEPOT	\$316.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75677	PHYLLIS BROWN	\$72.45	\$0.00	\$0.00	IN-STATE
75678	QUILL CORPORATION	\$0.00	\$136.03	\$0.00	STUDENT CLASSROOM SUPPLIES
75679	THRIVEWAY	\$778.54	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75680	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$31.80	OFFICE SUPPLIES
75681	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$31.97	MAINTENANCE SUPPLIES

**\$104,784.27**

**\$77,693.00**

**\$1,566,690.87**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 04**

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	\$3,264,788.33	\$1,153,993.30	\$2,222,570.15	\$258,064.28	\$0.00	\$538,562.86	\$0.00
Investments	\$12,770.79	\$92,435.32	\$0.00	\$352,667.08	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$111,568.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$315,699.72	\$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	\$10,256,883.45
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,637,627.47</b>	<b>\$1,416,067.04</b>	<b>\$2,222,570.15</b>	<b>\$610,731.36</b>	<b>\$0.00</b>	<b>\$538,562.86</b>	<b>\$46,202,024.80</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	\$315,699.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$3,557.94)	\$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
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$312,141.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484.50</b>	<b>\$10,256,883.45</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	\$407,927.68	\$384,669.26	\$1,339,056.28	\$58,269.70	\$0.00	\$9,241.59	\$0.00
Unreserved Fund balance	\$3,229,699.79	\$719,256.00	\$883,513.87	\$552,461.66	\$0.00	\$528,836.77	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,637,627.47</b>	<b>\$1,103,925.26</b>	<b>\$2,222,570.15</b>	<b>\$610,731.36</b>	<b>\$0.00</b>	<b>\$538,078.36</b>	<b>\$35,945,141.35</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,637,627.47</b>	<b>\$1,416,067.04</b>	<b>\$2,222,570.15</b>	<b>\$610,731.36</b>	<b>\$0.00</b>	<b>\$538,562.86</b>	<b>\$46,202,024.80</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 04**

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,769,957.32	\$0.00	\$30,528.00	\$0.00	\$0.00	\$5,800,485.32
Federal Sources	\$220.00	\$1,160,660.09	\$0.00	\$0.00	\$0.00	\$1,160,880.09
Local Sources	\$2,530,641.67	\$413,535.06	\$0.00	\$1,458.62	\$249,400.19	\$3,195,035.54
Other Sources	\$26,377.49	\$25,732.61	\$0.00	\$0.00	\$0.00	\$52,110.10
<b>Total Revenues:</b>	<b>\$8,327,196.48</b>	<b>\$1,599,927.76</b>	<b>\$30,528.00</b>	<b>\$1,458.62</b>	<b>\$249,400.19</b>	<b>\$10,208,511.05</b>
<b>Expenditures</b>						
Instructional Services	\$4,016,810.54	\$518,429.20	\$0.00	\$0.00	\$16,141.19	\$4,551,380.93
Instructional Support Services	\$1,177,996.32	\$263,138.79	\$0.00	\$0.00	\$48,735.68	\$1,489,870.79
Operation & Maintenance Services	\$427,982.34	\$82,589.48	\$0.00	\$378,286.65	\$22,966.09	\$911,824.56
Auxiliary Services	\$673,225.04	\$615,960.92	\$0.00	\$0.00	\$8,340.66	\$1,297,526.62
General Administrative Services	\$345,002.77	\$78,668.14	\$0.00	\$0.00	\$0.00	\$423,670.91
Capital Outlay						\$0.00
Debt Service	\$145,383.91	\$0.00	\$0.00	\$0.00	\$0.00	\$145,383.91
Other Expenditures	\$96,028.16	\$78,494.62	\$0.00	\$0.00	\$142,843.05	\$317,365.83
<b>Total Expenditures:</b>	<b>\$6,882,429.08</b>	<b>\$1,637,281.15</b>	<b>\$0.00</b>	<b>\$378,286.65</b>	<b>\$239,026.67</b>	<b>\$9,137,023.55</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$89,330.57	\$222,442.96	\$0.00	\$0.00	\$8,105.14	\$319,878.67
Other Fund Uses:	\$212,856.96	\$60,563.67	\$0.00	\$0.00	\$12,552.78	\$285,973.41
<b>Total Other Fund Sources (Uses):</b>	<b>(\$123,526.39)</b>	<b>\$161,879.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,447.64)</b>	<b>\$33,905.26</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,321,241.01</b>	<b>\$124,525.90</b>	<b>\$30,528.00</b>	<b>(\$376,828.03)</b>	<b>\$5,925.88</b>	<b>\$1,105,392.76</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>\$3,637,627.47</b>	<b>\$1,103,925.26</b>	<b>\$2,222,570.15</b>	<b>\$610,731.36</b>	<b>\$538,078.36</b>	<b>\$8,112,932.60</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 04**

**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	\$5,769,957.32	(\$11,305,640.68)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$220.00	(\$1,280.00)	\$3,657,715.00	\$1,160,660.09	(\$2,497,054.91)
Local Sources	\$3,735,475.00	\$2,530,641.67	(\$1,204,833.33)	\$1,125,678.00	\$413,535.06	(\$712,142.94)
Other Sources	\$75,395.00	\$26,377.49	(\$49,017.51)	\$53,500.00	\$25,732.61	(\$27,767.39)
<b>Total Revenues:</b>	<b>\$20,887,968.00</b>	<b>\$8,327,196.48</b>	<b>(\$12,560,771.52)</b>	<b>\$4,836,893.00</b>	<b>\$1,599,927.76</b>	<b>(\$3,236,965.24)</b>
<b>Expenditures</b>						
Instructional Services	\$12,163,323.00	\$4,016,810.54	\$8,146,512.46	\$1,384,640.37	\$518,429.20	\$866,211.17
Instructional Support Services	\$3,467,989.01	\$1,177,996.32	\$2,289,992.69	\$843,272.26	\$263,138.79	\$580,133.47
Operation & Maintenance Services	\$1,385,125.00	\$427,982.34	\$957,142.66	\$248,783.00	\$82,589.48	\$166,193.52
Auxiliary Services	\$2,843,491.00	\$673,225.04	\$2,170,265.96	\$2,524,775.76	\$615,960.92	\$1,908,814.84
General Administrative Services	\$1,192,443.00	\$345,002.77	\$847,440.23	\$255,878.30	\$78,668.14	\$177,210.16
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$432,200.00	\$145,383.91	\$286,816.09	\$0.00	\$0.00	\$0.00
Other Expenditures	\$281,081.00	\$96,028.16	\$185,052.84	\$194,735.07	\$78,494.62	\$116,240.45
<b>Total Expenditures:</b>	<b>\$21,765,652.01</b>	<b>\$6,882,429.08</b>	<b>\$14,883,222.93</b>	<b>\$5,452,084.76</b>	<b>\$1,637,281.15</b>	<b>\$3,814,803.61</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$195,288.61	\$89,330.57	(\$105,958.04)	\$704,618.86	\$222,442.96	(\$482,175.90)
Other Financing Uses:	\$638,570.86	\$212,856.96	\$425,713.90	\$59,825.00	\$60,563.67	(\$738.67)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$443,282.25)</b>	<b>(\$123,526.39)</b>	<b>\$319,755.86</b>	<b>\$644,793.86</b>	<b>\$161,879.29</b>	<b>(\$482,914.57)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,320,966.26)</b>	<b>\$1,321,241.01</b>	<b>\$2,642,207.27</b>	<b>\$29,602.10</b>	<b>\$124,525.90</b>	<b>\$94,923.80</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>\$3,637,627.47</b>	<b>\$3,283,593.73</b>	<b>\$1,662,335.29</b>	<b>\$1,103,925.26</b>	<b>(\$558,410.03)</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 04**

*054 - Pickens County Schools*

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$91,586.00	\$30,528.00	(\$61,058.00)	\$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	\$1,458.62	(\$102,077.38)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$91,586.00</b>	<b>\$30,528.00</b>	<b>(\$61,058.00)</b>	<b>\$790,637.00</b>	<b>\$1,458.62</b>	<b>(\$789,178.38)</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	\$378,286.65	(\$128,286.65)
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
<b>Total Expenditures:</b>	<b>\$111,759.00</b>	<b>\$0.00</b>	<b>\$111,759.00</b>	<b>\$1,265,637.00</b>	<b>\$378,286.65</b>	<b>\$887,350.35</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>(\$475,000.00)</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>\$30,528.00</b>	<b>(\$424,299.00)</b>	<b>(\$475,000.00)</b>	<b>(\$376,828.03)</b>	<b>\$98,171.97</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>\$2,222,570.15</b>	<b>\$1,427,368.15</b>	<b>\$295,210.00</b>	<b>\$610,731.36</b>	<b>\$315,521.36</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 04**

*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	\$5,800,485.32	(\$12,053,799.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,659,215.00	\$1,160,880.09	(\$2,498,334.91)
Local Sources	\$1,227,639.00	\$249,400.19	(\$978,238.81)	\$6,192,328.00	\$3,195,035.54	(\$2,997,292.46)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,895.00	\$52,110.10	(\$76,784.90)
<b>Total Revenues:</b>	<b>\$1,227,639.00</b>	<b>\$249,400.19</b>	<b>(\$978,238.81)</b>	<b>\$27,834,723.00</b>	<b>\$10,208,511.05</b>	<b>(\$17,626,211.95)</b>
<b>Expenditures</b>						
Instructional Services	\$125,527.00	\$16,141.19	\$109,385.81	\$13,673,490.37	\$4,551,380.93	\$9,122,109.44
Instructional Support Services	\$193,918.00	\$48,735.68	\$145,182.32	\$4,505,179.27	\$1,489,870.79	\$3,015,308.48
Operation & Maintenance Services	\$57,725.00	\$22,966.09	\$34,758.91	\$1,941,633.00	\$911,824.56	\$1,029,808.44
Auxiliary Services	\$46,521.00	\$8,340.66	\$38,180.34	\$5,889,787.76	\$1,297,526.62	\$4,592,261.14
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,448,321.30	\$423,670.91	\$1,024,650.39
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	\$145,383.91	\$548,558.87
Other Expenditures	\$391,558.00	\$142,843.05	\$248,714.95	\$867,374.07	\$317,365.83	\$550,008.24
<b>Total Expenditures:</b>	<b>\$815,249.00</b>	<b>\$239,026.67</b>	<b>\$576,222.33</b>	<b>\$29,410,381.77</b>	<b>\$9,137,023.55</b>	<b>\$20,273,358.22</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$21,649.00	\$8,105.14	(\$13,543.86)	\$1,396,556.47	\$319,878.67	(\$1,076,677.80)
Other Financing Uses:	\$52,467.00	\$12,552.78	\$39,914.22	\$750,862.86	\$285,973.41	\$464,889.45
<b>Total Other Financing Sources (Uses):</b>	<b>(\$30,818.00)</b>	<b>(\$4,447.64)</b>	<b>\$26,370.36</b>	<b>\$645,693.61</b>	<b>\$33,905.26</b>	<b>(\$611,788.35)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$381,572.00</b>	<b>\$5,925.88</b>	<b>(\$375,646.12)</b>	<b>(\$929,965.16)</b>	<b>\$1,105,392.76</b>	<b>\$2,035,357.92</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>\$538,078.36</b>	<b>(\$169,280.64)</b>	<b>\$3,814,140.03</b>	<b>\$8,112,932.60</b>	<b>\$4,298,792.57</b>

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