

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75196	ADVANCE BUSINESS MACHINES	\$0.00	\$3,150.00	\$0.00	LEASES
75197	ALABAMA PLUMBERS AND GAS FITTI	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
75198	ALABAMA POWER CO.	\$641.25	\$0.00	\$35,660.16	ELECTRICITY
75199	ALABAMA RESTORATION &	\$10,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
75200	ALESIA WILLIAMS	\$0.00	\$0.00	\$926.42	LOCAL IN-DISTRICT
75201	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,952.90	WATER AND SEWAGE;GARBAGE AND WASTE
75202	AMWASTE	\$0.00	\$0.00	\$58.78	GARBAGE AND WASTE
75203	ANDERIA TRUELOVE	\$105.22	\$0.00	\$0.00	IN-STATE
75204	ANISSA BALL	\$0.00	\$0.00	\$387.63	LOCAL IN-DISTRICT
75205	APPLE INC	\$0.00	\$0.00	\$1,699.00	COMPUTER HARDWARE
75206	AUTO-OWNERS INSURANCE	\$0.00	\$1,798.27	\$36,271.32	INSURANCE SERVICES
75207	BELINDA D CRAIG	\$0.00	\$238.67	\$0.00	LOCAL IN-DISTRICT
75208	BIG STATE INDUSTRIAL SUPPLY	\$309.60	\$0.00	\$0.00	VEHICLE PARTS
75209	CARQUEST OF REFORM, INC.	\$252.72	\$0.00	\$0.00	VEHICLE PARTS
75210	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$368.90	WATER AND SEWAGE;GARBAGE AND WASTE
75211	CDWG	\$6,825.00	\$0.00	\$195.00	COMPUTER HARDWARE
75212	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$121.75	MAINTENANCE SUPPLIES
75213	CENTURYLINK	\$413.00	\$37.43	\$1,506.60	TELEPHONE
75214	JAMIE CHAPMAN	\$0.00	\$0.00	\$318.75	IN-STATE
75215	CINTAS #215	\$100.00	\$0.00	\$0.00	OFFICE SUPPLIES;DRUG TESTING SERVICES
75216	CITY AUTO PARTS	\$882.39	\$0.00	\$0.00	VEHICLE PARTS
75217	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,914.00	DATA PROCESSING SERVICES
75218	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
75219	DAWN BROWNING	\$0.00	\$240.12	\$0.00	LOCAL IN-DISTRICT
75220	DEBBIE LITTLE RICE	\$73.05	\$0.00	\$0.00	IN-STATE
75221	DEBRA WIGGINS	\$140.16	\$0.00	\$0.00	IN-STATE
75222	EDWARD OWENS	\$0.00	\$0.00	\$283.62	LOCAL IN-DISTRICT
75223	EMELIA REECE	\$0.00	\$0.00	\$136.30	LOCAL IN-DISTRICT
75224	FELICIA BOWEN	\$75.40	\$0.00	\$0.00	IN-STATE
75225	ANDREA FROST	\$0.00	\$0.00	\$139.20	LOCAL IN-DISTRICT
75226	GENE TILLEY	\$0.00	\$0.00	\$334.39	LOCAL IN-DISTRICT
75227	GORDO HIGH SCHOOL	\$14,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
75228	GORDO TIRE & AUTO PARTS	\$850.00	\$0.00	\$0.00	TIRES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75229	GORDO, TOWN OF	\$15.68	\$0.00	\$4,354.85	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
75230	GWENDOLYN JONES-LATHAM	\$34.80	\$0.00	\$0.00	IN-STATE
75231	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,704.97	PAYMENTS TO ESCROW AGENT
75232	HIGH GROUNDS SOLUTIONS INC	\$0.00	\$0.00	\$5,440.00	SOFTWARE MAINTENANCE AGREEMENT
75233	HYATT REGENCY BIRMINGHAM	\$310.88	\$0.00	\$0.00	IN-STATE
75234	J & M FIRE EXTINGUISHERS	\$0.00	\$0.00	\$1,667.60	MAINTENANCE SUPPLIES
75235	JA-SAN CARPET DISTRIBUTORS	\$0.00	\$0.00	\$1,464.95	MAINTENANCE SUPPLIES
75236	JENEPHOIA WILDER	\$103.50	\$0.00	\$0.00	IN-STATE
75237	JENNIFER STERLING	\$176.39	\$0.00	\$0.00	IN-STATE
75238	JERODINE GUYTON	\$0.00	\$309.54	\$0.00	IN-STATE
75239	KIM CLARK	\$0.00	\$1,060.37	\$638.94	LOCAL IN-DISTRICT
75240	APRIL KYLES	\$0.00	\$129.34	\$0.00	IN-STATE
75241	LAKETHIA COLVIN-WILKINS	\$65.39	\$0.00	\$0.00	IN-STATE
75242	LANN CHEMICAL CO.	\$0.00	\$0.00	\$2,713.51	CUSTODIAL SUPPLIES
75243	NATALIE S. LAVENDER	\$0.00	\$0.00	\$104.40	LOCAL IN-DISTRICT
75244	LEX B. SMITH	\$0.00	\$0.00	\$514.10	LOCAL IN-DISTRICT
75245	LISA JOHNSON	\$0.00	\$0.00	\$81.20	IN-STATE
75246	LOWE S	\$0.00	\$0.00	\$1,065.45	BUILDING IMPRV <\$50000
75247	MATTIE DARLENE HILL	\$50.04	\$0.00	\$0.00	IN-STATE
75248	MELODY D. ELLIS	\$0.00	\$0.00	\$11.60	LOCAL IN-DISTRICT
75249	MONIKIA SCOTT	\$74.24	\$0.00	\$0.00	IN-STATE
75250	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$49.09	VEHICLE PARTS
75251	NASCO	\$120.62	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75252	NEKEDA HOWARD	\$80.43	\$0.00	\$0.00	IN-STATE
75253	NEUROPSYCHOLOGY CLINIC	\$0.00	\$2,360.00	\$0.00	OTHER PURCHASED SERVICES
75254	NEWELL PAPER CO.-COLUMBUS	\$409.12	\$412.11	\$190.75	STUDENT CLASSROOM SUPPLIES;VEHICLE PARTS;CUSTODIAL SUPPLIES
75255	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
75256	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$656.34	MAINTENANCE SUPPLIES
75257	NSIDE, INC	\$125.00	\$0.00	\$0.00	IN-STATE
75258	OCCUPATIONAL HEALTH SERVICES	\$598.00	\$0.00	\$0.00	DRUG TESTING SERVICES
75259	OFFICE DEPOT	\$4,195.87	\$369.25	\$200.38	INSTRUCTIONAL EQUIPMENT;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
75260	PACE ANALYTICAL SERVICES, LLC	\$0.00	\$0.00	\$810.00	MAINTENANCE SUPPLIES
75261	PAKKED ENTERPRISES LLC	\$2,436.60	\$0.00	\$0.00	VEHICLE PARTS
75262	PERDIDO BEACH RESORT	\$301.71	\$0.00	\$0.00	IN-STATE
75263	PETROLEUM TRADERS CORP.	\$14,691.06	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
75264	PHYLLIS BROWN	\$145.46	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75265	PICKENS CO. CHILD NUTRITION	\$53,214.24	\$0.00	\$0.00	OPERATING TRANSFERS OUT
75266	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$645.42	NATURAL GAS
75267	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$73.26	WATER AND SEWAGE
75268	POSTMASTER	\$0.00	\$0.00	\$550.00	POSTAGE
75269	QUANDRIA ROBINSON	\$147.68	\$0.00	\$0.00	IN-STATE
75270	QUILL CORPORATION	\$367.14	\$0.00	\$563.85	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
75271	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$293.84	TELEPHONE
75272	CITY OF REFORM WATER & SEWER	\$28.34	\$0.00	\$2,571.98	WATER AND SEWAGE;GARBAGE AND WASTE
75273	RENAISSANCE LEARNING, INC.	\$0.00	\$20,244.04	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
75274	RICHARD LEE RICHARDSON	\$0.00	\$141.68	\$0.00	IN-STATE
75275	ROSIE PHILLIPS	\$0.00	\$783.00	\$0.00	LOCAL IN-DISTRICT
75276	SAVANA SANDERS	\$5.57	\$0.00	\$0.00	LOCAL IN-DISTRICT
75277	SHEMIA WILSON	\$0.00	\$0.00	\$462.04	LOCAL IN-DISTRICT
75278	SOUTHLAND TRANSPORTATION GROUP	\$708.76	\$0.00	\$0.00	VEHICLE PARTS
75279	SOUTHLAND TRANSPORTATION GROUP	\$39.39	\$0.00	\$0.00	VEHICLE PARTS
75280	SPEECH AND HEARING CENTER	\$0.00	\$125.00	\$0.00	OTHER PURCHASED SERVICES
75281	SPIRE	\$0.00	\$0.00	\$144.16	NATURAL GAS
75282	SPRINGHILL SUITES	\$196.62	\$0.00	\$0.00	IN-STATE
75283	TERRY STERLING	\$199.10	\$0.00	\$0.00	IN-STATE
75284	SULLIVAN SUPPLY	\$46,987.65	\$0.00	\$614.91	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
75285	TAMEKA JAMISON	\$44.51	\$0.00	\$0.00	IN-STATE
75286	TAMMY BROWN	\$0.00	\$0.00	\$599.19	LOCAL IN-DISTRICT
75287	TANJI HARTON	\$0.00	\$48.91	\$0.00	IN-STATE
75288	TAVARIS LACY	\$98.60	\$0.00	\$0.00	IN-STATE
75289	TRANSOUTH	\$3,457.69	\$0.00	\$0.00	VEHICLE PARTS
75290	TUSCALOOSA OFFICE PRODUCTS	\$192.86	\$0.00	\$0.00	OFFICE SUPPLIES
75291	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$149.00	LOCAL IN-DISTRICT
75292	VALERIE CARTER	\$306.78	\$0.00	\$0.00	IN-STATE
75293	VANESSA D. ANTHONY	\$0.00	\$0.00	\$845.89	LOCAL IN-DISTRICT
75294	WANDA HENRY	\$0.00	\$0.00	\$110.20	LOCAL IN-DISTRICT
75295	WATERS TRUCK AND TRACTOR CO.	\$964.88	\$0.00	\$0.00	VEHICLE PARTS
75296	WEST ALABAMA AG COMPANY	\$977.91	\$0.00	\$0.00	VEHICLE PARTS
75297	WINDSTREAM	\$0.00	\$0.11	\$49.20	TELEPHONE
75298	ALABAMA POWER CO.	\$0.00	\$6,715.50	\$0.00	ELECTRICITY
75299	CINTAS #215	\$0.00	\$1,031.07	\$0.00	FOOD SERVICE SUPPLIES
75300	BORDEN DAIRY COMPANY	\$0.00	\$7,068.08	\$0.00	PURCHASED FOOD
75301	FORESTWOOD FARM, INC.	\$0.00	\$4,557.05	\$0.00	PURCHASED FOOD
75302	GRAINGER	\$0.00	\$360.84	\$0.00	MAINTENANCE SUPPLIES

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75303	JANICE JONES	\$0.00	\$226.78	\$0.00	LOCAL IN-DISTRICT
75304	PICKENS CO BOARD OF EDUCATION	\$0.00	\$98.00	\$0.00	FUEL-GASOLINE
75305	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,426.54	\$0.00	FOOD SERVICES
75306	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$225.47	\$0.00	NATURAL GAS
75307	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,550.84	\$0.00	INDIRECT COSTS
75308	QUILL CORPORATION	\$0.00	\$656.14	\$0.00	OFFICE SUPPLIES
75309	CITY OF REFORM WATER & SEWER	\$0.00	\$53.80	\$0.00	WATER AND SEWAGE
75310	SHOPPERS GUIDE	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERVICES
75311	SNA	\$0.00	\$744.00	\$0.00	REGISTRATION FEES
75312	SPIRE	\$0.00	\$360.68	\$0.00	NATURAL GAS
75313	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$13,999.85	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
75314	THE WATER & SEWER BOARD	\$0.00	\$80.45	\$0.00	WATER AND SEWAGE
75315	TRIDENT BEVERAGE, INC.	\$0.00	\$4,256.50	\$0.00	PURCHASED FOOD
75316	WOOD FRUITTICHER	\$0.00	\$56,441.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
75317	AASSP	\$350.00	\$0.00	\$0.00	IN-STATE
75318	ANGIES PLACE	\$0.00	\$0.00	\$178.50	OTHER TRAVEL AND TRAINING
75319	WENDELL HUGHES	\$0.00	\$0.00	\$450.00	OTHER TRAVEL AND TRAINING
75320	AASPA	\$0.00	\$0.00	\$725.00	LOCAL IN-DISTRICT
75321	ALABAMA ASSOC 504 COORDINATORS	\$100.00	\$0.00	\$0.00	IN-STATE
75322	ALABAMA POWER CO.	\$0.00	\$2,078.45	\$12,001.99	ELECTRICITY
75323	AMEA REGISTRATION	\$100.00	\$0.00	\$0.00	IN-STATE
75324	APPLE INC	\$0.00	\$0.00	\$3,823.00	COMPUTER HARDWARE
75325	AT&T MOBILITY	\$339.15	\$289.50	\$3,544.50	TELEPHONE
75326	BARNES AND NOBLES	\$0.00	\$0.00	\$72.95	OTHER PURCHASED SERVICES
75327	CARMEN BURTON	\$0.00	\$423.13	\$0.00	IN-STATE
75328	CDWG	\$9,555.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75329	CENTURYLINK	\$0.00	\$298.15	\$0.00	TELEPHONE
75330	CLAS	\$0.00	\$0.00	\$757.20	OTHER PURCHASED SERVICES
75331	CLIFFORD REYNOLDS	\$0.00	\$158.92	\$0.00	IN-STATE
75332	DAWN BROWNING	\$0.00	\$80.04	\$0.00	LOCAL IN-DISTRICT
75333	DIGI INTERNATIONAL, INC.	\$0.00	\$2,330.00	\$0.00	DATA PROCESSING SUPPLIES
75334	DJ WARD	\$0.00	\$107.53	\$0.00	IN-STATE
75335	EMBASSY SUITES	\$595.55	\$0.00	\$0.00	IN-STATE
75336	EMBASSY SUITES	\$0.00	\$0.00	\$861.64	IN-STATE
75337	ANDREA FROST	\$0.00	\$0.00	\$23.64	LOCAL IN-DISTRICT
75338	GORILLA OFFICE SUPPLIES	\$0.00	\$0.00	\$184.64	OFFICE SUPPLIES
75339	GRAND HOTEL MARRIOTT RESORT	\$0.00	\$1,750.83	\$0.00	IN-STATE

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75340	HILTON GARDEN INN	\$31.16	\$270.55	\$0.00	IN-STATE
75341	HOMEWOOD SUITES BY HILTON	\$0.00	\$0.00	\$601.66	LOCAL IN-DISTRICT
75342	JENNIFER CLAIRE MOORE	\$240.00	\$0.00	\$0.00	IN-STATE
75343	KAREN STAFFORD	\$37.11	\$37.01	\$0.00	IN-STATE
75344	KATINA MICKENS	\$62.06	\$0.00	\$0.00	IN-STATE
75345	KELLY SERVICES INC	\$13,498.03	\$2,677.97	\$111.97	OTHER PROFESSIONAL SERVICES
75346	Lakeshore Learning	\$206.91	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75347	LANN CHEMICAL CO.	\$0.00	\$0.00	\$872.12	CUSTODIAL SUPPLIES
75348	LAUREN HINTON	\$0.00	\$1,506.66	\$0.00	OTHER PURCHASED SERVICES
75349	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$139.87	VEHICLE PARTS
75350	NAFME	\$130.00	\$0.00	\$0.00	IN-STATE
75351	NEWELL PAPER CO.-COLUMBUS	\$986.00	\$0.00	\$1,054.04	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
75352	NSIDE, INC	\$125.00	\$0.00	\$0.00	IN-STATE
75353	OFFICE DEPOT	\$788.92	\$220.90	\$273.07	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
75354	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$282.83	TELEPHONE
75355	QUALITY OFFICE MACHINES	\$0.00	\$90.00	\$582.07	LEASES;OTHER PURCHASED SERVICES
75356	QUILL CORPORATION	\$1,789.18	\$25.14	\$404.46	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
75357	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$15,823.75	LEGAL FEES
75358	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$2,214.50	LEGAL FEES
75359	REGISTRATION SERVICES	\$0.00	\$0.00	\$50.00	IN-STATE
75360	RENAISSANCE ESMERALDA RESORT &	\$0.00	\$1,346.90	\$0.00	OUT-OF-STATE
75361	RIVERSIDE INSIGHTS	\$0.00	\$973.85	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
75362	SAM S CLUB DIRECT	\$0.00	\$194.82	\$0.00	STAFF TRAINING SUPPLIES
75363	SPELLING CITY	\$0.00	\$332.10	\$0.00	STUDENT CLASSROOM SUPPLIES
75364	SULLIVAN SUPPLY	\$0.00	\$50.97	\$0.00	MAINTENANCE SUPPLIES
75365	TANJI HARTON	\$0.00	\$85.84	\$0.00	IN-STATE
75366	TEACHER DIRECT	\$356.56	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75367	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERVICES
75368	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$4,355.90	OTHER TRAVEL AND TRAINING
75369	VICKIE MORROW	\$0.00	\$422.73	\$0.00	IN-STATE
75370	WITTICHEN SUPPLY CO.	\$0.00	\$1,063.51	\$0.00	MAINTENANCE SUPPLIES
75371	WPS	\$0.00	\$240.90	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
75372	ALABAMA POWER CO.	\$0.00	\$0.00	\$347.49	OTHER PURCHASED SERVICES
75373	ALABAMA POWER CO.	\$91.59	\$0.00	\$21,943.79	ELECTRICITY
75374	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
75375	CARD SERVICE CENTER	\$0.00	\$0.00	\$1,825.78	IN-STATE;OFFICE SUPPLIES;OTHER PURCHASED SERVICES

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75376	CARQUEST OF REFORM, INC.	\$157.50	\$0.00	\$0.00	VEHICLE PARTS
75377	CHISM COMMUNICATIONS	\$279.00	\$0.00	\$0.00	VEHICLE PARTS
75378	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
75379	CRIMSON BEAR EXTERMINATING	\$125.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
75380	ANDREA FROST	\$0.00	\$0.00	\$99.76	LOCAL IN-DISTRICT
75381	GORDO TIRE & AUTO PARTS	\$3,743.40	\$0.00	\$0.00	TIRES
75382	HEAVY DUTY BUS PARTS	\$418.50	\$0.00	\$0.00	VEHICLE PARTS
75383	KELLY SERVICES INC	\$22,632.52	\$4,021.63	\$0.00	OTHER PROFESSIONAL SERVICES
75384	LANN CHEMICAL CO.	\$0.00	\$0.00	\$2,638.92	CUSTODIAL SUPPLIES
75385	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$48.43	BUILDING IMPRV <\$50000
75386	PETROLEUM TRADERS CORP.	\$14,108.02	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
75387	PICKENS CO. NATURAL GAS DIST.	\$352.25	\$0.00	\$1,957.43	NATURAL GAS
75388	QUIENTON PRUDE	\$525.00	\$0.00	\$0.00	VEHICLE PARTS
75389	SOUTHLAND TRANSPORTATION GROUP	\$1,122.75	\$0.00	\$0.00	VEHICLE PARTS
75390	SOUTHLAND TRANSPORTATION GROUP	\$49.68	\$0.00	\$0.00	VEHICLE PARTS
75391	WALKER GRAVEL & EXCAVATING	\$7,950.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
75392	WATERS TRUCK AND TRACTOR CO.	\$500.68	\$0.00	\$0.00	TIRES
75393	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$113.12	MAINTENANCE SUPPLIES
		\$248,554.46	\$160,429.12	\$230,026.38	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 02**

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	\$1,870,931.88	\$887,081.84	\$2,207,306.15	\$318,674.90	\$0.00	\$547,561.01	\$0.00
Investments	\$12,770.79	\$92,261.37	\$0.00	\$352,003.42	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$247,525.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$507,319.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$58,069.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,593,119.52
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,021.83
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256,883.45
Other Debits							
Total Assets and Other Debits:	\$2,435,390.40	\$1,284,938.62	\$2,207,306.15	\$670,678.32	\$0.00	\$547,561.01	\$46,202,024.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$507,319.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$273.14)	\$0.00	\$0.00	\$0.00	\$3,375.11	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256,883.45
Total Liabilities:	\$0.00	\$507,045.96	\$0.00	\$0.00	\$0.00	\$3,375.11	\$10,256,883.45
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,945,141.35
Contributed Capital							
Reserved Fund Balance	\$329,400.11	\$345,499.60	\$1,339,056.28	\$30,942.22	\$0.00	\$18,489.39	\$0.00
Unreserved Fund balance	\$2,105,990.29	\$432,393.06	\$868,249.87	\$639,736.10	\$0.00	\$525,696.51	\$0.00
Total Fund Equity:	\$2,435,390.40	\$777,892.66	\$2,207,306.15	\$670,678.32	\$0.00	\$544,185.90	\$35,945,141.35
Total Liabilities and Fund Equity:	\$2,435,390.40	\$1,284,938.62	\$2,207,306.15	\$670,678.32	\$0.00	\$547,561.01	\$46,202,024.80

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2020, Fiscal Period 02

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,875,977.32	\$0.00	\$15,264.00	\$0.00	\$0.00	\$2,891,241.32
Federal Sources	\$160.00	\$244,375.43	\$0.00	\$0.00	\$0.00	\$244,535.43
Local Sources	\$819,766.75	\$247,817.16	\$0.00	\$699.58	\$184,381.03	\$1,252,664.52
Other Sources	\$13,912.96	\$25,732.61	\$0.00	\$0.00	\$0.00	\$39,645.57
Total Revenues:	\$3,709,817.03	\$517,925.20	\$15,264.00	\$699.58	\$184,381.03	\$4,428,086.84
Expenditures						
Instructional Services	\$1,997,970.48	\$262,713.87	\$0.00	\$0.00	\$6,578.76	\$2,267,263.11
Instructional Support Services	\$591,096.65	\$133,555.78	\$0.00	\$0.00	\$24,687.07	\$749,339.50
Operation & Maintenance Services	\$237,288.63	\$47,854.09	\$0.00	\$317,580.65	\$15,991.81	\$618,715.18
Auxiliary Services	\$374,603.68	\$307,725.32	\$0.00	\$0.00	\$8,206.91	\$690,535.91
General Administrative Services	\$171,394.37	\$35,557.66	\$0.00	\$0.00	\$0.00	\$206,952.03
Capital Outlay						\$0.00
Debt Service	\$71,450.09	\$0.00	\$0.00	\$0.00	\$0.00	\$71,450.09
Other Expenditures	\$55,741.96	\$35,469.69	\$0.00	\$0.00	\$112,610.47	\$203,822.12
Total Expenditures:	\$3,499,545.86	\$822,876.41	\$0.00	\$317,580.65	\$168,075.02	\$4,808,077.94
Other Fund Sources (Uses)						
Other Fund Sources:	\$13,447.90	\$115,557.48	\$0.00	\$0.00	\$5,435.16	\$134,440.54
Other Fund Uses:	\$106,428.48	\$12,112.97	\$0.00	\$0.00	\$9,707.75	\$128,249.20
Total Other Fund Sources (Uses):	(\$92,980.58)	\$103,444.51	\$0.00	\$0.00	(\$4,272.59)	\$6,191.34
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$117,290.59	(\$201,506.70)	\$15,264.00	(\$316,881.07)	\$12,033.42	(\$373,799.76)
Beginning Fund Balance - October 1:	\$2,318,099.81	\$979,399.36	\$2,192,042.15	\$987,559.39	\$532,152.48	\$7,009,253.19
Ending Fund Balance:	\$2,435,390.40	\$777,892.66	\$2,207,306.15	\$670,678.32	\$544,185.90	\$6,635,453.43

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 02**

054 - Pickens County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,854,285.00	\$2,891,241.32	(\$14,963,043.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,659,215.00	\$244,535.43	(\$3,414,679.57)
Local Sources	\$1,227,639.00	\$184,381.03	(\$1,043,257.97)	\$6,192,328.00	\$1,252,664.52	(\$4,939,663.48)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,895.00	\$39,645.57	(\$89,249.43)
Total Revenues:	\$1,227,639.00	\$184,381.03	(\$1,043,257.97)	\$27,834,723.00	\$4,428,086.84	(\$23,406,636.16)
Expenditures						
Instructional Services	\$125,527.00	\$6,578.76	\$118,948.24	\$13,673,490.37	\$2,267,263.11	\$11,406,227.26
Instructional Support Services	\$193,918.00	\$24,687.07	\$169,230.93	\$4,505,179.27	\$749,339.50	\$3,755,839.77
Operation & Maintenance Services	\$57,725.00	\$15,991.81	\$41,733.19	\$1,941,633.00	\$618,715.18	\$1,322,917.82
Auxiliary Services	\$46,521.00	\$8,206.91	\$38,314.09	\$5,889,787.76	\$690,535.91	\$5,199,251.85
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,448,321.30	\$206,952.03	\$1,241,369.27
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	\$71,450.09	\$622,492.69
Other Expenditures	\$391,558.00	\$112,610.47	\$278,947.53	\$867,374.07	\$203,822.12	\$663,551.95
Total Expenditures:	\$815,249.00	\$168,075.02	\$647,173.98	\$29,410,381.77	\$4,808,077.94	\$24,602,303.83
Other Financing Sources (Uses)						
Other Financing Sources:	\$21,649.00	\$5,435.16	(\$16,213.84)	\$1,396,556.47	\$134,440.54	(\$1,262,115.93)
Other Financing Uses:	\$52,467.00	\$9,707.75	\$42,759.25	\$750,862.86	\$128,249.20	\$622,613.66
Total Other Financing Sources (Uses):	(\$30,818.00)	(\$4,272.59)	\$26,545.41	\$645,693.61	\$6,191.34	(\$639,502.27)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$381,572.00	\$12,033.42	(\$369,538.58)	(\$929,965.16)	(\$373,799.76)	\$556,165.40
Beginning Fund Balance - Oct. 1:	\$325,787.00	\$532,152.48	\$206,365.48	\$4,744,105.19	\$7,009,253.19	\$2,265,148.00
Ending Fund Balance:	\$707,359.00	\$544,185.90	(\$163,173.10)	\$3,814,140.03	\$6,635,453.43	\$2,821,313.40

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 02

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	\$15,264.00	(\$76,322.00)	\$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	\$699.58	(\$102,836.42)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$91,586.00	\$15,264.00	(\$76,322.00)	\$790,637.00	\$699.58	(\$789,937.42)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$250,000.00	\$317,580.65	(\$67,580.65)
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
Total Expenditures:	\$111,759.00	\$0.00	\$111,759.00	\$1,265,637.00	\$317,580.65	\$948,056.35
Other Financing Sources (Uses)						
Other Financing Sources:	\$475,000.00	\$0.00	(\$475,000.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$475,000.00	\$0.00	(\$475,000.00)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$454,827.00	\$15,264.00	(\$439,563.00)	(\$475,000.00)	(\$316,881.07)	\$158,118.93
Beginning Fund Balance - Oct. 1:	\$340,375.00	\$2,192,042.15	\$1,851,667.15	\$770,210.00	\$987,559.39	\$217,349.39
Ending Fund Balance:	\$795,202.00	\$2,207,306.15	\$1,412,104.15	\$295,210.00	\$670,678.32	\$375,468.32

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2020, Fiscal Period 02**

054 - Pickens County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
Other Sources	\$75,395.00	\$13,912.96	(\$61,482.04)	\$53,500.00	\$25,732.61	(\$27,767.39)
State Sources	\$17,075,598.00	\$2,875,977.32	(\$14,199,620.68)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$160.00	(\$1,340.00)	\$3,657,715.00	\$244,375.43	(\$3,413,339.57)
Local Sources	\$3,735,475.00	\$819,766.75	(\$2,915,708.25)	\$1,125,678.00	\$247,817.16	(\$877,860.84)
Total Revenues:	\$20,887,968.00	\$3,709,817.03	(\$17,178,150.97)	\$4,836,893.00	\$517,925.20	(\$4,318,967.80)
Expenditures						
Instructional Services	\$12,163,323.00	\$1,997,970.48	\$10,165,352.52	\$1,384,640.37	\$262,713.87	\$1,121,926.50
Instructional Support Services	\$3,467,989.01	\$591,096.65	\$2,876,892.36	\$843,272.26	\$133,555.78	\$709,716.48
Operation & Maintenance Services	\$1,385,125.00	\$237,288.63	\$1,147,836.37	\$248,783.00	\$47,854.09	\$200,928.91
Auxiliary Services	\$2,843,491.00	\$374,603.68	\$2,468,887.32	\$2,524,775.76	\$307,725.32	\$2,217,050.44
General Administrative Services	\$1,192,443.00	\$171,394.37	\$1,021,048.63	\$255,878.30	\$35,557.66	\$220,320.64
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$432,200.00	\$71,450.09	\$360,749.91	\$0.00	\$0.00	\$0.00
Other Expenditures	\$281,081.00	\$55,741.96	\$225,339.04	\$194,735.07	\$35,469.69	\$159,265.38
Total Expenditures:	\$21,765,652.01	\$3,499,545.86	\$18,266,106.15	\$5,452,084.76	\$822,876.41	\$4,629,208.35
Other Financing Sources (Uses)						
Other Financing Sources:	\$195,288.61	\$13,447.90	(\$181,840.71)	\$704,618.86	\$115,557.48	(\$589,061.38)
Other Financing Uses:	\$638,570.86	\$106,428.48	\$532,142.38	\$59,825.00	\$12,112.97	\$47,712.03
Total Other Financing Sources (Uses):	(\$443,282.25)	(\$92,980.58)	\$350,301.67	\$644,793.86	\$103,444.51	(\$541,349.35)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,320,966.26)	\$117,290.59	\$1,438,256.85	\$29,602.10	(\$201,506.70)	(\$231,108.80)
Beginning Fund Balance - Oct. 1:	\$1,675,000.00	\$2,318,099.81	\$643,099.81	\$1,632,733.19	\$979,399.36	(\$653,333.83)
Ending Fund Balance:	\$354,033.74	\$2,435,390.40	\$2,081,356.66	\$1,662,335.29	\$777,892.66	(\$884,442.63)

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