

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76301	ALABAMA POWER CO.	\$0.00	\$1,354.21	\$0.00	ELECTRICITY
76302	CENTURYLINK	\$0.00	\$295.15	\$0.00	TELEPHONE
76303	DOUGLAS MAC PRUDE	\$0.00	\$6,000.00	\$0.00	CUSTODIAL SERVICES
76304	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$37.70	\$0.00	NATURAL GAS
76305	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$8,472.06	\$0.00	INDIRECT COSTS
76306	QUALITY OFFICE MACHINES	\$0.00	\$80.00	\$0.00	LEASES
76307	QUILL CORPORATION	\$0.00	\$294.95	\$0.00	OFFICE SUPPLIES
76308	CITY OF REFORM WATER & SEWER	\$0.00	\$33.78	\$0.00	WATER AND SEWAGE
76309	SPIRE	\$0.00	\$161.18	\$0.00	NATURAL GAS
76310	WITTICHEN SUPPLY CO.	\$0.00	\$124.29	\$0.00	MAINTENANCE SUPPLIES
76311	WOOD FRUITTICHER	\$0.00	\$23.45	\$0.00	PURCHASED FOOD
76312	WOW-WASH ON WHEELS	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERVICES
76313	4IMPRINT, INC.	\$0.00	\$0.00	\$1,640.19	OTHER INSTRUCTIONAL SUPPLIES
76314	ALABAMA POWER CO.	\$594.58	\$3,867.32	\$24,924.41	ELECTRICITY
76315	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$31.17	\$821.74	WATER AND SEWAGE;GARBAGE AND WASTE
76316	AT&T MOBILITY	\$283.50	\$243.84	\$4,567.53	TELEPHONE
76317	TOWN OF CARR. WATER BOARD	\$132.34	\$0.00	\$350.97	WATER AND SEWAGE;GARBAGE AND WASTE
76318	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$165.21	MAINTENANCE SUPPLIES
76319	CENTURYLINK	\$384.76	\$37.08	\$1,407.20	TELEPHONE
76320	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$2,085.00	OTHER TECHNICAL SERVICES
76321	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$1,454.88	OTHER TECHNICAL SERVICES
76322	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$80.00	OTHER TECHNICAL SERVICES
76323	CITY AUTO PARTS	\$0.00	\$0.00	\$127.47	VEHICLE PARTS
76324	CLAS	\$0.00	\$618.00	\$0.00	IN-STATE
76325	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$11,988.00	DATA PROCESSING SERVICES
76326	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERVICES
76327	GORDO, TOWN OF	\$16.07	\$0.00	\$1,268.00	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
76328	GRAINGER	\$0.00	\$0.00	\$338.89	MAINTENANCE SUPPLIES
76329	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,704.97	PAYMENTS TO ESCROW AGENT
76330	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$18,307.50	OTHER TECHNICAL SERVICES
76331	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$106.82	ASSOCIATION DUES
76332	MACGILL DISCOUNT SCHOOL NURSE	\$0.00	\$0.00	\$4,479.50	OTHER INSTRUCTIONAL SUPPLIES
76333	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$556.56	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76334	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$6,762.00	OTHER INSTRUCTIONAL SUPPLIES
76335	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$705.88	MAINTENANCE SUPPLIES
76336	OFFICE DEPOT	\$581.96	\$271.92	\$363.43	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
76337	PICKENS CO. CHILD NUTRITION	\$53,214.24	\$0.00	\$0.00	OPERATING TRANSFERS OUT
76338	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$297.39	NATURAL GAS
76339	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$29.15	WATER AND SEWAGE
76340	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$220.00	LEASES;OTHER PURCHASED SERVICES
76341	QUILL CORPORATION	\$0.00	\$0.00	\$1,829.52	OFFICE SUPPLIES
76342	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$9,345.25	LEGAL FEES
76343	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$522.24	GARBAGE AND WASTE;WATER AND SEWAGE
76344	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$2,370.00	CUSTODIAL SUPPLIES
76345	SAM S CLUB DIRECT	\$0.00	\$0.00	\$507.90	GARBAGE AND WASTE
76346	SOUTHERN HEATING & COOLING LLC	\$0.00	\$0.00	\$1,475.00	MAINTENANCE SUPPLIES
76347	SPIRE	\$0.00	\$0.00	\$111.16	NATURAL GAS
76348	SULLIVAN SUPPLY	\$0.00	\$0.00	\$1,147.27	MAINTENANCE SUPPLIES
76349	THRIVEWAY	\$1,710.08	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76350	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$679.64	MAINTENANCE SUPPLIES
76351	BARNES & NOBLE COLLEGE BOOKSEL	\$203.70	\$0.00	\$0.00	TEXTBOOKS
76352	VANESSA D. ANTHONY	\$0.00	\$0.00	\$800.65	LOCAL IN-DISTRICT;POSTAGE
76353	WEATHERTECH DIST COMP INC.	\$0.00	\$0.00	\$1,010.77	MAINTENANCE SUPPLIES
76354	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$170.96	MAINTENANCE SUPPLIES
76355	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$515.99	LOCAL IN-DISTRICT
76356	WINDSTREAM	\$21.48	\$0.25	\$19.74	TELEPHONE
76357	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$45.60	MAINTENANCE SUPPLIES
76358	FINANCE - CONSTRUCTION	\$1,017.50	\$0.00	\$0.00	BUILDING IMPRV <\$50000
76359	ALABAMA POWER CO.	\$28.72	\$0.00	\$19,471.77	ELECTRICITY
76360	AMERICAN BUS & ACCESSORIES	\$253.65	\$0.00	\$0.00	VEHICLE PARTS
76361	CARD SERVICE CENTER	\$0.00	\$0.00	\$233.09	IN-STATE
76362	CARQUEST OF REFORM, INC.	\$292.91	\$0.00	\$0.00	VEHICLE PARTS
76363	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$650.00	OTHER TECHNICAL SERVICES
76364	CINTAS #215	\$25.00	\$0.00	\$0.00	OFFICE SUPPLIES
76365	CITY AUTO PARTS	\$152.50	\$0.00	\$0.00	VEHICLE PARTS
76366	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
76367	EASY WAY SAFETY SERVICES, INC.	\$28.00	\$0.00	\$0.00	VEHICLE PARTS
76368	GORDO SUPPLY	\$0.00	\$0.00	\$14.36	MAINTENANCE SUPPLIES
76369	HARRIS FORMS	\$0.00	\$0.00	\$2,129.92	OFFICE SUPPLIES
76370	LOWE S	\$4,912.25	\$0.00	\$595.44	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76371	MOBILE COMMUNICATIONS AMERICA	\$99.44	\$0.00	\$0.00	VEHICLE PARTS
76372	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
76373	PAKED ENTERPRISES LLC	\$4,453.21	\$0.00	\$0.00	VEHICLE PARTS
76374	PETROLEUM TRADERS CORP.	\$14,057.43	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
76375	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$328.49	NATURAL GAS
76376	PROJECT LEAD THE WAY INC	\$0.00	\$4,800.00	\$0.00	IN-STATE
76377	QUALITY OFFICE MACHINES	\$200.00	\$0.00	\$0.00	OFFICE SUPPLIES
76378	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$142.97	TELEPHONE
76379	RICK S PEST CONTROL	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERVICES
76380	ROBINSON JANITORIAL SPECIALIST	\$0.00	\$0.00	\$4,000.00	CUSTODIAL SUPPLIES
76381	RON BOWERS	\$382.40	\$0.00	\$0.00	VEHICLE PARTS
76382	SOUTHLAND TRANSPORTATION GROUP	\$2,951.90	\$0.00	\$0.00	VEHICLE PARTS
76383	SOUTHLAND TRANSPORTATION GROUP	\$2,385.80	\$0.00	\$0.00	VEHICLE PARTS
76384	WEST ALABAMA AG COMPANY	\$372.27	\$0.00	\$0.00	VEHICLE PARTS
76385	WEST ALABAMA BANK AND TRUST	\$111,759.37	\$0.00	\$0.00	PRINCIPAL
		\$200,554.24	\$28,296.35	\$172,619.78	

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 10

Exhibit F-I-A

054 - Pickens County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,994,651.79	\$980,483.04	\$2,156,602.78	\$599,725.11	\$0.00	\$556,960.99	\$0.00
Investments	\$12,770.79	\$92,573.65	\$0.00	\$353,194.83	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,237,632.45
Other Debits							
Total Assets and Other Debits:	\$3,175,256.63	\$1,131,126.67	\$2,156,602.78	\$952,919.94	\$0.00	\$556,960.99	\$47,182,773.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.50	\$0.00
Interfund Payable	\$0.00	\$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	\$2,942.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,237,632.45
Total Liabilities:	\$0.00	\$119,322.05	\$0.00	\$0.00	\$0.00	\$3,426.50	\$11,237,632.45
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,945,141.35
Contributed Capital							
Reserved Fund Balance	\$854,950.14	\$415,901.15	\$358,307.28	\$581,421.50	\$0.00	\$14,319.20	\$0.00
Unreserved Fund balance	\$2,320,306.49	\$595,903.47	\$1,798,295.50	\$371,498.44	\$0.00	\$539,215.29	\$0.00
Total Fund Equity:	\$3,175,256.63	\$1,011,804.62	\$2,156,602.78	\$952,919.94	\$0.00	\$553,534.49	\$35,945,141.35
Total Liabilities and Fund Equity:	\$3,175,256.63	\$1,131,126.67	\$2,156,602.78	\$952,919.94	\$0.00	\$556,960.99	\$47,182,773.80

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2020, Fiscal Period 10

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$14,426,023.07	\$0.00	\$76,320.00	\$382,918.00	\$0.00	\$14,885,261.07
Federal Sources	\$520.00	\$2,497,960.65	\$0.00	\$0.00	\$0.00	\$2,498,480.65
Local Sources	\$3,835,063.17	\$642,734.90	\$0.00	\$2,338.54	\$383,355.70	\$4,863,492.31
Other Sources	\$52,280.50	\$48,521.20	\$0.00	\$0.00	\$0.00	\$100,801.70
Total Revenues:	\$18,313,886.74	\$3,189,216.75	\$76,320.00	\$385,256.54	\$383,355.70	\$22,348,035.73
Expenditures						
Instructional Services	\$9,947,510.37	\$1,028,355.65	\$0.00	\$0.00	\$49,221.13	\$11,025,087.15
Instructional Support Services	\$2,895,742.39	\$645,420.16	\$0.00	\$0.00	\$97,285.48	\$3,638,448.03
Operation & Maintenance Services	\$1,066,951.51	\$174,653.59	\$0.00	\$419,895.99	\$42,174.23	\$1,703,675.32
Auxiliary Services	\$1,724,131.14	\$1,443,510.86	\$980,749.00	\$0.00	\$9,234.41	\$4,157,625.41
General Administrative Services	\$857,724.58	\$184,337.34	\$0.00	\$0.00	\$0.00	\$1,042,061.92
Capital Outlay						\$0.00
Debt Service	\$359,613.73	\$0.00	\$111,759.37	\$0.00	\$0.00	\$471,373.10
Other Expenditures	\$221,982.01	\$152,537.14	\$0.00	\$0.00	\$159,921.17	\$534,440.32
Total Expenditures:	\$17,073,655.73	\$3,628,814.74	\$1,092,508.37	\$419,895.99	\$357,836.42	\$22,572,711.25
Other Fund Sources (Uses)						
Other Fund Sources:	\$167,561.81	\$583,024.77	\$980,749.00	\$0.00	\$34,352.64	\$1,765,688.22
Other Fund Uses:	\$548,922.65	\$111,021.52	\$0.00	\$0.00	\$38,489.91	\$698,434.08
Total Other Fund Sources (Uses):	(\$381,360.84)	\$472,003.25	\$980,749.00	\$0.00	(\$4,137.27)	\$1,067,254.14
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$858,870.17	\$32,405.26	(\$35,439.37)	(\$34,639.45)	\$21,382.01	\$842,578.62
Beginning Fund Balance - October 1:	\$2,316,386.46	\$979,399.36	\$2,192,042.15	\$987,559.39	\$532,152.48	\$7,007,539.84
Ending Fund Balance:	\$3,175,256.63	\$1,011,804.62	\$2,156,602.78	\$952,919.94	\$553,534.49	\$7,850,118.46

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 10**

054 - Pickens County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$17,194,161.00	\$14,426,023.07	(\$2,768,137.93)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$520.00	(\$980.00)	\$3,762,437.86	\$2,497,960.65	(\$1,264,477.21)
Local Sources	\$3,735,475.00	\$3,835,063.17	\$99,588.17	\$1,125,678.00	\$642,734.90	(\$482,943.10)
Other Sources	\$75,395.00	\$52,280.50	(\$23,114.50)	\$53,500.00	\$48,521.20	(\$4,978.80)
Total Revenues:	\$21,006,531.00	\$18,313,886.74	(\$2,692,644.26)	\$4,941,615.86	\$3,189,216.75	(\$1,752,399.11)
Expenditures						
Instructional Services	\$12,255,085.00	\$9,947,510.37	\$2,307,574.63	\$1,448,197.55	\$1,028,355.65	\$419,841.90
Instructional Support Services	\$3,494,190.01	\$2,895,742.39	\$598,447.62	\$858,957.78	\$645,420.16	\$213,537.62
Operation & Maintenance Services	\$1,383,871.00	\$1,066,951.51	\$316,919.49	\$250,283.00	\$174,653.59	\$75,629.41
Auxiliary Services	\$2,843,491.00	\$1,724,131.14	\$1,119,359.86	\$2,460,280.76	\$1,443,510.86	\$1,016,769.90
General Administrative Services	\$1,192,443.00	\$857,724.58	\$334,718.42	\$265,130.96	\$184,337.34	\$80,793.62
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$432,200.00	\$359,613.73	\$72,586.27	\$0.00	\$0.00	\$0.00
Other Expenditures	\$281,081.00	\$221,982.01	\$59,098.99	\$209,462.57	\$152,537.14	\$56,925.43
Total Expenditures:	\$21,882,361.01	\$17,073,655.73	\$4,808,705.28	\$5,492,312.62	\$3,628,814.74	\$1,863,497.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$197,041.23	\$167,561.81	(\$29,479.42)	\$704,618.86	\$583,024.77	(\$121,594.09)
Other Financing Uses:	\$638,570.86	\$548,922.65	\$89,648.21	\$59,825.00	\$111,021.52	(\$51,196.52)
Total Other Financing Sources (Uses):	(\$441,529.63)	(\$381,360.84)	\$60,168.79	\$644,793.86	\$472,003.25	(\$172,790.61)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,317,359.64)	\$858,870.17	\$2,176,229.81	\$94,097.10	\$32,405.26	(\$61,691.84)
Beginning Fund Balance - Oct. 1:	\$2,316,386.46	\$2,316,386.46	\$0.00	\$979,399.36	\$979,399.36	\$0.00
Ending Fund Balance:	\$999,026.82	\$3,175,256.63	\$2,176,229.81	\$1,073,496.46	\$1,011,804.62	(\$61,691.84)

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2020, Fiscal Period 10**

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	\$76,320.00	(\$15,266.00)	\$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	\$2,338.54	(\$101,197.46)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$91,586.00	\$76,320.00	(\$15,266.00)	\$790,637.00	\$385,256.54	(\$405,380.46)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$276,560.00	\$419,895.99	(\$143,335.99)
Auxiliary Services	\$0.00	\$980,749.00	(\$980,749.00)	\$475,000.00	\$0.00	\$475,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$390,653.22	\$0.00	\$390,653.22
Debt Service	\$111,759.00	\$111,759.37	(\$0.37)	\$149,983.78	\$0.00	\$149,983.78
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$111,759.00	\$1,092,508.37	(\$980,749.37)	\$1,292,197.00	\$419,895.99	\$872,301.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$475,000.00	\$980,749.00	\$505,749.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$475,000.00	\$980,749.00	\$505,749.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$454,827.00	(\$35,439.37)	(\$490,266.37)	(\$501,560.00)	(\$34,639.45)	\$466,920.55
Beginning Fund Balance - Oct. 1:	\$2,192,042.15	\$2,192,042.15	\$0.00	\$987,559.39	\$987,559.39	\$0.00
Ending Fund Balance:	\$2,646,869.15	\$2,156,602.78	(\$490,266.37)	\$485,999.39	\$952,919.94	\$466,920.55

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 10

054 - Pickens County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,972,848.00	\$14,885,261.07	(\$3,087,586.93)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,763,937.86	\$2,498,480.65	(\$1,265,457.21)
Local Sources	\$1,227,639.00	\$383,355.70	(\$844,283.30)	\$6,192,328.00	\$4,863,492.31	(\$1,328,835.69)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,895.00	\$100,801.70	(\$28,093.30)
Total Revenues:	\$1,227,639.00	\$383,355.70	(\$844,283.30)	\$28,058,008.86	\$22,348,035.73	(\$5,709,973.13)
Expenditures						
Instructional Services	\$125,527.00	\$49,221.13	\$76,305.87	\$13,828,809.55	\$11,025,087.15	\$2,803,722.40
Instructional Support Services	\$193,918.00	\$97,285.48	\$96,632.52	\$4,547,065.79	\$3,638,448.03	\$908,617.76
Operation & Maintenance Services	\$57,725.00	\$42,174.23	\$15,550.77	\$1,968,439.00	\$1,703,675.32	\$264,763.68
Auxiliary Services	\$46,521.00	\$9,234.41	\$37,286.59	\$5,825,292.76	\$4,157,625.41	\$1,667,667.35
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,457,573.96	\$1,042,061.92	\$415,512.04
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	\$471,373.10	\$222,569.68
Other Expenditures	\$391,558.00	\$159,921.17	\$231,636.83	\$882,101.57	\$534,440.32	\$347,661.25
Total Expenditures:	\$815,249.00	\$357,836.42	\$457,412.58	\$29,593,878.63	\$22,572,711.25	\$7,021,167.38
Other Financing Sources (Uses)						
Other Financing Sources:	\$21,649.00	\$34,352.64	\$12,703.64	\$1,398,309.09	\$1,765,688.22	\$367,379.13
Other Financing Uses:	\$52,467.00	\$38,489.91	\$13,977.09	\$750,862.86	\$698,434.08	\$52,428.78
Total Other Financing Sources (Uses):	(\$30,818.00)	(\$4,137.27)	\$26,680.73	\$647,446.23	\$1,067,254.14	\$419,807.91
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$381,572.00	\$21,382.01	(\$360,189.99)	(\$888,423.54)	\$842,578.62	\$1,731,002.16
Beginning Fund Balance - Oct. 1:	\$532,152.48	\$532,152.48	\$0.00	\$7,007,539.84	\$7,007,539.84	\$0.00
Ending Fund Balance:	\$913,724.48	\$553,534.49	(\$360,189.99)	\$6,119,116.30	\$7,850,118.46	\$1,731,002.16

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