

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2020 - 03/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75872	ALABAMA POWER CO.	\$0.00	\$4,612.19	\$0.00	ELECTRICITY
75873	ANGIE HICKS	\$0.00	\$250.65	\$0.00	IN-STATE
75874	CENTURYLINK	\$0.00	\$296.00	\$0.00	TELEPHONE
75875	BORDEN DAIRY COMPANY	\$0.00	\$5,491.82	\$0.00	PURCHASED FOOD
75876	FORESTWOOD FARM, INC.	\$0.00	\$3,502.60	\$0.00	PURCHASED FOOD
75877	GRAINGER	\$0.00	\$350.00	\$0.00	MAINTENANCE SUPPLIES
75878	HOTEL & RESTAURANT SUPPLY	\$0.00	\$1,384.43	\$0.00	OTHER FOOD SUPPLIES
75879	JANET WILKINS	\$0.00	\$172.50	\$0.00	IN-STATE
75880	JANICE JONES	\$0.00	\$297.79	\$0.00	IN-STATE;LOCAL IN-DISTRICT
75881	LATARSHA LONG	\$0.00	\$223.85	\$0.00	IN-STATE
75882	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$204.00	\$0.00	OFFICE SUPPLIES
75883	PICKENS CO BOARD OF EDUCATION	\$0.00	\$49.00	\$0.00	FUEL-GASOLINE
75884	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,545.98	\$0.00	FOOD SERVICES
75885	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$290.06	\$0.00	NATURAL GAS
75886	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$9,349.04	\$0.00	INDIRECT COSTS
75887	CITY OF REFORM WATER & SEWER	\$0.00	\$45.80	\$0.00	WATER AND SEWAGE
75888	SPIRE	\$0.00	\$511.53	\$0.00	NATURAL GAS
75889	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$5,173.47	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
75890	THE WATER & SEWER BOARD	\$0.00	\$66.81	\$0.00	WATER AND SEWAGE
75891	TRIDENT BEVERAGE, INC.	\$0.00	\$2,005.50	\$0.00	PURCHASED FOOD
75892	VICKIE MORROW	\$0.00	\$211.01	\$0.00	IN-STATE
75893	WINDLE HINTON WALKER	\$0.00	\$201.83	\$0.00	IN-STATE
75894	WOOD FRUITTICHER	\$0.00	\$40,114.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
75895	4IMPRINT, INC.	\$0.00	\$0.00	\$1,433.50	OTHER PURCHASED SERVICES
75896	AAPASS	\$0.00	\$0.00	\$250.00	LOCAL IN-DISTRICT
75897	AASOP	\$0.00	\$0.00	\$120.00	LOCAL IN-DISTRICT
75898	AETC	\$0.00	\$0.00	\$120.00	LOCAL IN-DISTRICT
75899	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,295.00	IN-STATE
75900	ALABAMA POWER CO.	\$865.57	\$0.00	\$30,571.04	ELECTRICITY
75901	ALESIA WILLIAMS	\$0.00	\$0.00	\$465.77	LOCAL IN-DISTRICT
75902	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$938.55	WATER AND SEWAGE;GARBAGE AND WASTE
75903	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$2,070.00	INSURANCE SERVICES
75904	ANISSA BALL	\$0.00	\$43.77	\$505.02	LOCAL IN-DISTRICT;IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75905	BARBARA D. WILKINS	\$0.00	\$38.52	\$0.00	LOCAL IN-DISTRICT
75906	BARNES AND NOBLES	\$0.00	\$117.57	\$0.00	STAFF EDUCATIONAL SERVICES
75907	BELINDA D CRAIG	\$0.00	\$225.40	\$0.00	LOCAL IN-DISTRICT
75908	BIG STATE INDUSTRIAL SUPPLY	\$928.80	\$0.00	\$0.00	VEHICLE PARTS
75909	BRETT ROBINSON GULF CORP.	\$0.00	\$0.00	\$1,068.89	LOCAL IN-DISTRICT
75910	CARIBE RESORT	\$0.00	\$0.00	\$3,417.88	IN-STATE
75911	CARQUEST OF REFORM, INC.	\$145.06	\$0.00	\$0.00	VEHICLE PARTS
75912	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$377.47	WATER AND SEWAGE;GARBAGE AND WASTE
75913	CENTRAL HARDWARE, LUMBER &	\$8.58	\$0.00	\$355.89	MAINTENANCE SUPPLIES;VEHICLE PARTS
75914	CENTURYLINK	\$384.47	\$37.08	\$1,412.04	TELEPHONE
75915	CHERYL SMITH	\$0.00	\$250.56	\$0.00	IN-STATE
75916	CINTAS #215	\$75.00	\$0.00	\$0.00	OFFICE SUPPLIES
75917	CITY AUTO PARTS	\$109.97	\$0.00	\$0.00	VEHICLE PARTS
75918	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$782.50	CUSTODIAL SUPPLIES
75919	CRAIG PERRIGIN	\$0.00	\$316.47	\$0.00	IN-STATE
75920	DEBRA WIGGINS	\$0.00	\$72.45	\$0.00	IN-STATE
75921	EDWARD OWENS	\$0.00	\$0.00	\$338.38	LOCAL IN-DISTRICT
75922	EMELIA REECE	\$0.00	\$0.00	\$223.80	LOCAL IN-DISTRICT
75923	ENSPIRE CONSULTING LLC	\$0.00	\$0.00	\$466.05	OTHER PROFESSIONAL SERVICES
75924	FLINN	\$143.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75925	ANDREA FROST	\$0.00	\$0.00	\$96.60	LOCAL IN-DISTRICT
75926	GENE TILLEY	\$0.00	\$0.00	\$120.75	LOCAL IN-DISTRICT
75927	GORDO HIGH SCHOOL	\$0.00	\$0.00	\$834.80	TELEPHONE
75928	GORDO HIGH SCHOOL	\$0.00	\$0.00	\$988.27	TELEPHONE
75929	GORDO TIRE & AUTO PARTS	\$1,137.06	\$0.00	\$0.00	TIRES;VEHICLE PARTS
75930	GORDO, TOWN OF	\$16.07	\$0.00	\$4,999.83	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
75931	HALEY H MCGEE	\$0.00	\$0.00	\$276.00	OUT-OF-STATE
75932	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,704.97	PAYMENTS TO ESCROW AGENT
75933	HARRIS FORMS	\$0.00	\$0.00	\$147.70	OFFICE SUPPLIES
75934	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$39,173.34	SOFTWARE MAINTENANCE AGREEMENT
75935	HOLIDAY INN MOBILE	\$0.00	\$849.30	\$0.00	LOCAL IN-DISTRICT
75936	HOMEWOOD SUITES BY HILTON	\$0.00	\$1,639.00	\$0.00	IN-STATE
75937	IMAGINE LEARNING	\$7,912.50	\$0.00	\$1,087.50	INSTRUCTIONAL SOFTWARE
75938	ISLAND HOUSE HOTEL	\$0.00	\$0.00	\$3,591.50	IN-STATE
75939	JACQUELINE D OLIVER	\$0.00	\$0.00	\$119.14	LOCAL IN-DISTRICT
75940	JENEPHOIA WILDER	\$113.80	\$0.00	\$0.00	IN-STATE
75941	JERODINE GUYTON	\$0.00	\$98.90	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75942	KELLY SERVICES INC	\$40,267.15	\$7,161.10	\$201.55	OTHER PROFESSIONAL SERVICES
75943	KIMBERLY JUNKIN	\$0.00	\$51.36	\$0.00	IN-STATE
75944	APRIL KYLES	\$0.00	\$447.18	\$0.00	IN-STATE
75945	Lakeshore Learning	\$1,332.68	\$519.64	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
75946	LAUREN HINTON	\$0.00	\$997.80	\$0.00	OTHER PURCHASED SERVICES
75947	LERNER PUBLISHING	\$0.00	\$1,496.43	\$0.00	LIBRARY/MEDIA BOOKS
75948	LEX B. SMITH	\$0.00	\$0.00	\$336.95	LOCAL IN-DISTRICT
75949	LIONSDEAL	\$0.00	\$0.00	\$4,318.75	FURNTURE & FIXTURES
75950	LISA JOHNSON	\$0.00	\$0.00	\$92.00	IN-STATE
75951	LOWE S	\$398.15	\$0.00	\$41.81	STUDENT CLASSROOM SUPPLIES;MAINTENANCE SUPPLIES
75952	LRP PUBLICATIONS	\$0.00	\$42.75	\$0.00	STAFF EDUCATIONAL SERVICES
75953	MOBILE COMMUNICATIONS AMERICA	\$791.55	\$0.00	\$0.00	VEHICLE PARTS
75954	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$49.09	VEHICLE PARTS
75955	NEWELL PAPER CO.-COLUMBUS	\$136.00	\$68.00	\$3,247.60	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
75956	NEWELL PAPER CO.-COLUMBUS	\$631.16	\$0.00	\$548.40	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;VEHICLE PARTS;CUSTODIAL SUPPLIES
75957	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$1,080.00	CUSTODIAL SUPPLIES
75958	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
75959	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$294.64	MAINTENANCE SUPPLIES
75960	OCCUPATIONAL HEALTH SERVICES	\$120.00	\$0.00	\$0.00	DRUG TESTING SERVICES
75961	OFFICE DEPOT	\$4,751.17	\$694.68	\$1,511.54	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;INSTRUCTIONAL EQUIPMENT;COMPUTER HARDWARE
75962	One Source Office Products	\$333.66	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75963	PAKKED ENTERPRISES LLC	\$2,767.98	\$0.00	\$0.00	VEHICLE PARTS
75964	PARENT TEACHER STORE USA	\$62.91	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75965	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$989.88	LOCAL IN-DISTRICT
75966	PETROLEUM TRADERS CORP.	\$13,107.35	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
75967	PICKENS CO. CHILD NUTRITION	\$53,214.24	\$0.00	\$0.00	OPERATING TRANSFERS OUT
75968	PICKENS CO. NATURAL GAS DIST.	\$479.02	\$0.00	\$5,801.38	NATURAL GAS
75969	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$300.00	ADVERTISING
75970	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$190.72	TELEPHONE
75971	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$37.50	WATER AND SEWAGE
75972	POSTMASTER	\$0.00	\$0.00	\$550.00	POSTAGE
75973	PROJECT LEAD THE WAY INC	\$0.00	\$1,422.50	\$0.00	STUDENT CLASSROOM SUPPLIES
75974	PYRAMID EDUCATIONAL CONSULTANT	\$0.00	\$86.90	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
75975	QUALITY OFFICE MACHINES	\$40.00	\$0.00	\$0.00	OFFICE SUPPLIES
75976	QUILL CORPORATION	\$2,961.02	\$0.00	\$1,001.69	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
75977	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$8,207.25	LEGAL FEES
75978	Really Good Stuff	\$218.08	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75979	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,188.33	TELEPHONE
75980	REGISTRATION SERVICES	\$0.00	\$547.00	\$1,850.00	LOCAL IN-DISTRICT
75981	REMEDIA PUBLICATIONS	\$0.00	\$44.99	\$0.00	OFFICE SUPPLIES
75982	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$0.00	\$475.38	LOCAL IN-DISTRICT
75983	RICHARD LEE RICHARDSON	\$0.00	\$796.41	\$0.00	IN-STATE
75984	RON BOWERS	\$115.00	\$0.00	\$0.00	VEHICLE PARTS
75985	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,190.68	CUSTODIAL SUPPLIES;OTHER TRAVEL AND TRAINING
75986	SANDRA KENNEDY	\$153.10	\$0.00	\$0.00	IN-STATE
75987	SCHOOL SPECIALTY	\$317.46	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75988	SCHOOL SPECIALTY	\$480.52	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75989	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$433.00	IN-STATE
75990	Shawn McDaniel	\$0.00	\$502.92	\$0.00	IN-STATE
75991	SHOPPERS GUIDE	\$0.00	\$0.00	\$220.00	ADVERTISING
75992	SOUTHERN HEATING & COOLING LLC	\$13,750.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
75993	SOUTHLAND TRANSPORTATION GROUP	\$3,794.45	\$0.00	\$0.00	VEHICLE PARTS
75994	SPIRE	\$0.00	\$0.00	\$2,933.89	NATURAL GAS
75995	TERRY STERLING	\$235.75	\$0.00	\$0.00	IN-STATE
75996	SULLIVAN SUPPLY	\$0.00	\$0.00	\$236.97	MAINTENANCE SUPPLIES
75997	TAMMY BROWN	\$0.00	\$0.00	\$459.05	LOCAL IN-DISTRICT
75998	TEACHER DIRECT	\$854.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
75999	THE VACUUM CLINIC	\$0.00	\$0.00	\$420.82	CUSTODIAL SUPPLIES
76000	TRANSFINDER	\$4,100.00	\$0.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
76001	TRANSOUTH	\$1,705.21	\$0.00	\$0.00	VEHICLE PARTS
76002	TREND ENTERPRISES, INC.	\$89.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76003	TRI-COUNTY COOPERATIVE	\$73.20	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76004	TUSCABLUE	\$0.00	\$0.00	\$420.00	OFFICE SUPPLIES
76005	USI EDUCATION	\$0.00	\$0.00	\$430.93	OFFICE SUPPLIES
76006	VANESSA D. ANTHONY	\$0.00	\$55.09	\$913.52	LOCAL IN-DISTRICT;IN-STATE
76007	VICKIE MORROW	\$0.00	\$0.00	\$113.85	IN-STATE
76008	WALMART COMMUNITY/SYNCB	\$0.00	\$0.00	\$168.32	FOOD SERVICES
76009	WANDA HENRY	\$0.00	\$0.00	\$89.70	LOCAL IN-DISTRICT
76010	WATERS TRUCK AND TRACTOR CO.	\$1,404.13	\$0.00	\$0.00	VEHICLE PARTS
76011	WILLIAM V. MACGILL & COMPANY	\$0.00	\$0.00	\$2,237.88	OTHER INSTRUCTIONAL SUPPLIES
76012	WINDSTREAM	\$0.00	\$0.33	\$43.25	TELEPHONE
76013	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$35.00	IN-STATE
76014	ALABAMA POWER CO.	\$0.00	\$2,424.19	\$13,090.73	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76015	AMANDA SHIRLEY	\$0.00	\$0.00	\$16.68	LOCAL IN-DISTRICT
76016	ANISSA BALL	\$0.00	\$0.00	\$726.85	LOCAL IN-DISTRICT
76017	AT&T MOBILITY	\$230.19	\$242.74	\$1,775.96	TELEPHONE
76018	BUILDING SPECIALTIES CO., INC.	\$0.00	\$0.00	\$480.00	MAINTENANCE SUPPLIES
76019	BURROW LIBRARY SERVICES	\$1,941.59	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
76020	CAILYX LADSON	\$0.00	\$295.55	\$0.00	IN-STATE
76021	CARD SERVICE CENTER	\$125.00	\$0.00	\$259.62	IN-STATE;VEHICLE PARTS;OTHER PURCHASED SERVICES;POSTAGE
76022	CDWG	\$0.00	\$0.00	\$561.90	OTHER TECHNICAL SERVICES
76023	CLAS	\$0.00	\$234.00	\$0.00	IN-STATE
76024	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
76025	DEBRA WIGGINS	\$0.00	\$96.60	\$0.00	IN-STATE
76026	DEMCO	\$172.38	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76027	DURABOUND BOOKS	\$2,662.35	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
76028	EDWARD OWENS	\$0.00	\$0.00	\$118.45	LOCAL IN-DISTRICT
76029	FRANKIE SPENCER	\$0.00	\$0.00	\$703.86	IN-STATE
76030	GORDO HIGH SCHOOL	\$2,500.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
76031	KAREN STAFFORD	\$0.00	\$70.26	\$0.00	LOCAL IN-DISTRICT
76032	KIM CLARK	\$0.00	\$596.40	\$339.36	LOCAL IN-DISTRICT
76033	Lakeshore Learning	\$415.07	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76034	LRP PUBLICATIONS	\$0.00	\$42.75	\$0.00	STAFF EDUCATIONAL SERVICES
76035	MCWANE CENTER	\$77.50	\$0.00	\$0.00	OTHER PURCHASED SERVICES
76037	NEWELL PAPER CO.-COLUMBUS	\$2,040.00	\$442.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76038	OFFICE DEPOT	\$5,819.04	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76039	OFFICESUPPLY.COM	\$59.72	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76040	ERIC ARMIN INC.	\$116.39	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76041	ORIENTAL TRADING COMPANY, INC.	\$64.13	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76042	PERMA-BOUND	\$1,086.41	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
76043	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$290.66	TELEPHONE
76044	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$759.50	LEASES;OTHER PURCHASED SERVICES
76045	QUILL CORPORATION	\$279.77	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76046	Really Good Stuff	\$65.93	\$115.63	\$0.00	STUDENT CLASSROOM SUPPLIES
76047	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$339.46	TELEPHONE
76048	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$823.94	WATER AND SEWAGE;GARBAGE AND WASTE
76049	SCHOLASTIC TEACHING RESOURCES	\$124.98	\$26.20	\$0.00	STUDENT CLASSROOM SUPPLIES;STAFF EDUCATIONAL SERVICES
76050	SCHOOL SPECIALTY	\$174.52	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76051	SHEMIA WILSON	\$0.00	\$0.00	\$660.66	LOCAL IN-DISTRICT
76052	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$14,688.00	AUDITING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76053	TEACHER DIRECT	\$1,495.13	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76054	TOLEDO PHYSICAL EDUCATION	\$337.85	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76055	VALERIE CARTER	\$0.00	\$204.36	\$0.00	IN-STATE
76056	VANESSA D. ANTHONY	\$0.00	\$0.00	\$724.91	LOCAL IN-DISTRICT
76057	WEST ALABAMA THERAPY, LLC	\$0.00	\$24,895.09	\$0.00	OTHER PURCHASED SERVICES
76058	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$336.30	LOCAL IN-DISTRICT
		\$180,447.19	\$125,710.18	\$216,466.91	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 06**

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
Assets and Other Debits:							
Assets:							
Cash	\$2,987,255.41	\$1,111,863.32	\$2,237,834.15	\$239,846.83	\$0.00	\$569,105.62	\$0.00
Investments	\$12,770.79	\$92,435.32	\$0.00	\$352,667.08	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$67,504.38	\$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:	\$3,167,860.25	\$1,329,873.00	\$2,237,834.15	\$592,513.91	\$0.00	\$569,105.62	\$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	\$1,600.00	\$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	\$2,084.50	\$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	\$215,288.68	\$429,360.48	\$358,307.28	\$42,019.70	\$0.00	\$7,651.02	\$0.00
Unreserved Fund balance	\$2,952,571.57	\$781,190.47	\$1,879,526.87	\$550,494.21	\$0.00	\$559,370.10	\$0.00
Total Fund Equity:	\$3,167,860.25	\$1,210,550.95	\$2,237,834.15	\$592,513.91	\$0.00	\$567,021.12	\$35,945,141.35
Total Liabilities and Fund Equity:	\$3,167,860.25	\$1,329,873.00	\$2,237,834.15	\$592,513.91	\$0.00	\$569,105.62	\$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 06

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$8,647,205.73	\$0.00	\$45,792.00	\$0.00	\$0.00	\$8,692,997.73
Federal Sources	\$360.00	\$1,855,077.71	\$0.00	\$0.00	\$0.00	\$1,855,437.71
Local Sources	\$2,920,778.07	\$554,505.71	\$0.00	\$1,533.01	\$327,985.72	\$3,804,802.51
Other Sources	\$45,913.17	\$25,732.61	\$0.00	\$0.00	\$0.00	\$71,645.78
Total Revenues:	\$11,614,256.97	\$2,435,316.03	\$45,792.00	\$1,533.01	\$327,985.72	\$14,424,883.73
Expenditures						
Instructional Services	\$6,042,789.04	\$728,064.78	\$0.00	\$0.00	\$27,981.48	\$6,798,835.30
Instructional Support Services	\$1,760,796.18	\$424,677.37	\$0.00	\$0.00	\$72,591.42	\$2,258,064.97
Operation & Maintenance Services	\$658,412.03	\$112,085.48	\$0.00	\$396,578.49	\$31,436.84	\$1,198,512.84
Auxiliary Services	\$1,190,508.20	\$971,487.56	\$980,749.00	\$0.00	\$9,150.66	\$3,151,895.42
General Administrative Services	\$552,248.63	\$114,538.66	\$0.00	\$0.00	\$0.00	\$666,787.29
Capital Outlay						\$0.00
Debt Service	\$216,793.85	\$0.00	\$0.00	\$0.00	\$0.00	\$216,793.85
Other Expenditures	\$138,970.37	\$113,222.48	\$0.00	\$0.00	\$147,188.57	\$399,381.42
Total Expenditures:	\$10,560,518.30	\$2,464,076.33	\$980,749.00	\$396,578.49	\$288,348.97	\$14,690,271.09
Other Fund Sources (Uses)						
Other Fund Sources:	\$117,020.56	\$331,089.44	\$980,749.00	\$0.00	\$8,385.14	\$1,437,244.14
Other Fund Uses:	\$319,285.44	\$71,177.55	\$0.00	\$0.00	\$13,153.25	\$403,616.24
Total Other Fund Sources (Uses):	(\$202,264.88)	\$259,911.89	\$980,749.00	\$0.00	(\$4,768.11)	\$1,033,627.90
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$851,473.79	\$231,151.59	\$45,792.00	(\$395,045.48)	\$34,868.64	\$768,240.54
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:	\$3,167,860.25	\$1,210,550.95	\$2,237,834.15	\$592,513.91	\$567,021.12	\$7,775,780.38

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 06**

054 - Pickens County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$17,075,598.00	\$8,647,205.73	(\$8,428,392.27)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$360.00	(\$1,140.00)	\$3,657,715.00	\$1,855,077.71	(\$1,802,637.29)
Local Sources	\$3,735,475.00	\$2,920,778.07	(\$814,696.93)	\$1,125,678.00	\$554,505.71	(\$571,172.29)
Other Sources	\$75,395.00	\$45,913.17	(\$29,481.83)	\$53,500.00	\$25,732.61	(\$27,767.39)
Total Revenues:	\$20,887,968.00	\$11,614,256.97	(\$9,273,711.03)	\$4,836,893.00	\$2,435,316.03	(\$2,401,576.97)
Expenditures						
Instructional Services	\$12,163,323.00	\$6,042,789.04	\$6,120,533.96	\$1,384,640.37	\$728,064.78	\$656,575.59
Instructional Support Services	\$3,467,989.01	\$1,760,796.18	\$1,707,192.83	\$843,272.26	\$424,677.37	\$418,594.89
Operation & Maintenance Services	\$1,385,125.00	\$658,412.03	\$726,712.97	\$248,783.00	\$112,085.48	\$136,697.52
Auxiliary Services	\$2,843,491.00	\$1,190,508.20	\$1,652,982.80	\$2,524,775.76	\$971,487.56	\$1,553,288.20
General Administrative Services	\$1,192,443.00	\$552,248.63	\$640,194.37	\$255,878.30	\$114,538.66	\$141,339.64
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$432,200.00	\$216,793.85	\$215,406.15	\$0.00	\$0.00	\$0.00
Other Expenditures	\$281,081.00	\$138,970.37	\$142,110.63	\$194,735.07	\$113,222.48	\$81,512.59
Total Expenditures:	\$21,765,652.01	\$10,560,518.30	\$11,205,133.71	\$5,452,084.76	\$2,464,076.33	\$2,988,008.43
Other Financing Sources (Uses)						
Other Financing Sources:	\$195,288.61	\$117,020.56	(\$78,268.05)	\$704,618.86	\$331,089.44	(\$373,529.42)
Other Financing Uses:	\$638,570.86	\$319,285.44	\$319,285.42	\$59,825.00	\$71,177.55	(\$11,352.55)
Total Other Financing Sources (Uses):	(\$443,282.25)	(\$202,264.88)	\$241,017.37	\$644,793.86	\$259,911.89	(\$384,881.97)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,320,966.26)	\$851,473.79	\$2,172,440.05	\$29,602.10	\$231,151.59	\$201,549.49
Beginning Fund Balance - Oct. 1:	\$1,675,000.00	\$2,316,386.46	\$641,386.46	\$1,632,733.19	\$979,399.36	(\$653,333.83)
Ending Fund Balance:	\$354,033.74	\$3,167,860.25	\$2,813,826.51	\$1,662,335.29	\$1,210,550.95	(\$451,784.34)

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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 06

054 - Pickens County Schools

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$91,586.00	\$45,792.00	(\$45,794.00)	\$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	\$1,533.01	(\$102,002.99)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$91,586.00	\$45,792.00	(\$45,794.00)	\$790,637.00	\$1,533.01	(\$789,103.99)
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	\$396,578.49	(\$146,578.49)
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
Total Expenditures:	\$111,759.00	\$980,749.00	(\$868,990.00)	\$1,265,637.00	\$396,578.49	\$869,058.51
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	\$45,792.00	(\$409,035.00)	(\$475,000.00)	(\$395,045.48)	\$79,954.52
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	\$2,237,834.15	\$1,442,632.15	\$295,210.00	\$592,513.91	\$297,303.91

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**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 06**

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	\$8,692,997.73	(\$9,161,287.27)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,659,215.00	\$1,855,437.71	(\$1,803,777.29)
Local Sources	\$1,227,639.00	\$327,985.72	(\$899,653.28)	\$6,192,328.00	\$3,804,802.51	(\$2,387,525.49)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,895.00	\$71,645.78	(\$57,249.22)
Total Revenues:	\$1,227,639.00	\$327,985.72	(\$899,653.28)	\$27,834,723.00	\$14,424,883.73	(\$13,409,839.27)
Expenditures						
Instructional Services	\$125,527.00	\$27,981.48	\$97,545.52	\$13,673,490.37	\$6,798,835.30	\$6,874,655.07
Instructional Support Services	\$193,918.00	\$72,591.42	\$121,326.58	\$4,505,179.27	\$2,258,064.97	\$2,247,114.30
Operation & Maintenance Services	\$57,725.00	\$31,436.84	\$26,288.16	\$1,941,633.00	\$1,198,512.84	\$743,120.16
Auxiliary Services	\$46,521.00	\$9,150.66	\$37,370.34	\$5,889,787.76	\$3,151,895.42	\$2,737,892.34
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,448,321.30	\$666,787.29	\$781,534.01
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	\$216,793.85	\$477,148.93
Other Expenditures	\$391,558.00	\$147,188.57	\$244,369.43	\$867,374.07	\$399,381.42	\$467,992.65
Total Expenditures:	\$815,249.00	\$288,348.97	\$526,900.03	\$29,410,381.77	\$14,690,271.09	\$14,720,110.68
Other Financing Sources (Uses)						
Other Financing Sources:	\$21,649.00	\$8,385.14	(\$13,263.86)	\$1,396,556.47	\$1,437,244.14	\$40,687.67
Other Financing Uses:	\$52,467.00	\$13,153.25	\$39,313.75	\$750,862.86	\$403,616.24	\$347,246.62
Total Other Financing Sources (Uses):	(\$30,818.00)	(\$4,768.11)	\$26,049.89	\$645,693.61	\$1,033,627.90	\$387,934.29
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$381,572.00	\$34,868.64	(\$346,703.36)	(\$929,965.16)	\$768,240.54	\$1,698,205.70
Beginning Fund Balance - Oct. 1:	\$325,787.00	\$532,152.48	\$206,365.48	\$4,744,105.19	\$7,007,539.84	\$2,263,434.65
Ending Fund Balance:	\$707,359.00	\$567,021.12	(\$140,337.88)	\$3,814,140.03	\$7,775,780.38	\$3,961,640.35

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