

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2020 - 06/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76237	APPLE INC	\$3,428.00	\$0.00	\$0.00	COMPUTER HARDWARE
76238	ADS SECURITY	\$0.00	\$0.00	\$385.20	MAINTENANCE SUPPLIES
76239	ALABAMA POWER CO.	\$332.53	\$0.00	\$13,534.23	ELECTRICITY
76240	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$599.70	GARBAGE AND WASTE;WATER AND SEWAGE
76241	BELINDA D CRAIG	\$0.00	\$34.50	\$0.00	LOCAL IN-DISTRICT
76242	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$350.97	WATER AND SEWAGE;GARBAGE AND WASTE
76243	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$49.95	MAINTENANCE SUPPLIES
76244	CENTURYLINK	\$384.76	\$37.08	\$1,387.02	TELEPHONE
76245	CLAS	\$0.00	\$150.00	\$0.00	IN-STATE
76246	GORDO HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
76247	GORDO, TOWN OF	\$16.07	\$0.00	\$2,000.74	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
76248	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,704.97	PAYMENTS TO ESCROW AGENT
76249	KIM CLARK	\$0.00	\$0.00	\$65.55	LOCAL IN-DISTRICT
76250	LOWE S	\$0.00	\$0.00	\$269.23	MAINTENANCE SUPPLIES
76251	LRP PUBLICATIONS	\$0.00	\$0.00	\$209.50	OTHER PURCHASED SERVICES
76252	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$6,866.24	OTHER INSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES
76253	OFFICE DEPOT	\$149.99	\$1,097.09	\$39.98	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER TRAVEL AND TRAINING
76254	Pearson Education, Inc.	\$0.00	\$900.90	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76255	PICKENS CO. CHILD NUTRITION	\$53,214.24	\$0.00	\$0.00	OPERATING TRANSFERS OUT
76256	PICKENS CO. NATURAL GAS DIST.	\$34.11	\$0.00	\$553.33	NATURAL GAS
76257	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$175.00	POSTAGE
76258	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$285.65	TELEPHONE
76259	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$28.70	WATER AND SEWAGE
76260	POSTMASTER	\$0.00	\$0.00	\$240.00	POSTAGE
76261	POSTMASTER	\$0.00	\$0.00	\$550.00	POSTAGE
76262	QUILL CORPORATION	\$0.00	\$186.24	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76263	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$142.97	TELEPHONE
76264	CITY OF REFORM WATER & SEWER	\$25.85	\$0.00	\$572.62	WATER AND SEWAGE;GARBAGE AND WASTE
76265	RESONANT EDUCATION	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERVICES
76266	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$866.00	LOCAL IN-DISTRICT
76267	SERVPRO OF TUSCALOOSA SOUTH	\$0.00	\$0.00	\$43,225.00	CUSTODIAL SUPPLIES
76268	SHANE PIKE	\$0.00	\$0.00	\$24.50	OTHER REFUNDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76269	SHOPPERS GUIDE	\$0.00	\$0.00	\$180.00	POSTAGE
76270	SPIRE	\$0.00	\$0.00	\$202.81	NATURAL GAS
76271	SULLIVAN SUPPLY	\$14,800.00	\$0.00	\$3,317.61	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
76272	TEACHER DIRECT	\$83.63	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76273	THE CORE	\$0.00	\$1,825.99	\$230.00	COMPUTER HARDWARE;OFFICE SUPPLIES
76274	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$726.00	OFFICE SUPPLIES
76275	TUSCALOOSA SUPPLY COMPANY	\$0.00	\$0.00	\$4,000.00	OTHER INSTRUCTIONAL SUPPLIES
76276	VANESSA D. ANTHONY	\$0.00	\$0.00	\$169.78	POSTAGE;LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
76277	WEST ALABAMA THERAPY, LLC	\$0.00	\$2,390.96	\$0.00	OTHER PURCHASED SERVICES
76278	WINDSTREAM	\$0.00	\$0.39	\$35.09	TELEPHONE
76279	ALABAMA POWER CO.	\$0.00	\$3,199.34	\$0.00	ELECTRICITY
76280	CENTURYLINK	\$0.00	\$295.15	\$0.00	TELEPHONE
76281	BORDEN DAIRY COMPANY	\$0.00	\$4,867.52	\$0.00	PURCHASED FOOD
76282	EMILY SOMMERVILLE	\$0.00	\$31.05	\$0.00	LOCAL IN-DISTRICT
76283	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$7,639.00	\$0.00	DATA PROCESSING SUPPLIES
76284	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$42.48	\$0.00	NATURAL GAS
76285	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,823.30	\$0.00	INDIRECT COSTS
76286	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$256.77	LEASES
76287	QUILL CORPORATION	\$0.00	\$547.30	\$0.00	OFFICE SUPPLIES
76288	CITY OF REFORM WATER & SEWER	\$0.00	\$37.07	\$0.00	WATER AND SEWAGE
76289	SPIRE	\$0.00	\$162.54	\$0.00	NATURAL GAS
76290	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$13,222.05	\$0.00	PURCHASED FOOD
76291	THE WATER & SEWER BOARD	\$0.00	\$31.17	\$0.00	WATER AND SEWAGE
76292	WOOD FRUITTICHER	\$0.00	\$6,800.50	\$0.00	PURCHASED FOOD
76293	ALABAMA POWER CO.	\$0.00	\$1,097.85	\$8,498.19	ELECTRICITY
76294	ALACTE	\$0.00	\$645.00	\$0.00	IN-STATE
76295	AT&T MOBILITY	\$407.49	\$370.02	\$3,961.78	TELEPHONE
76296	KELLY SERVICES INC	\$7,370.55	\$3,523.52	\$0.00	OTHER PROFESSIONAL SERVICES
76297	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
76298	PICKENS COUNTY COLLEGE &	\$0.00	\$0.00	\$287.64	STUDENT CLASSROOM SUPPLIES
76299	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$413.99	LEASES;OTHER PURCHASED SERVICES
76300	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES

**\$81,357.06                      \$57,048.01                      \$134,318.07**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 09**

**Exhibit F-I-A**

**054 - Pickens County Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,952,907.58	\$1,164,750.54	\$2,260,730.15	\$600,691.63	\$0.00	\$544,460.33	\$0.00
Investments	\$12,770.79	\$92,504.46	\$0.00	\$352,930.86	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$123,465.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$58,069.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,593,119.52
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,021.83
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,237,632.45
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,133,512.42</b>	<b>\$1,315,324.98</b>	<b>\$2,260,730.15</b>	<b>\$953,622.49</b>	<b>\$0.00</b>	<b>\$544,460.33</b>	<b>\$47,182,773.80</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.50	\$0.00
Interfund Payable	\$0.00	\$123,465.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$4,143.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,237,632.45
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$119,322.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484.50</b>	<b>\$11,237,632.45</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,945,141.35
Contributed Capital							
Reserved Fund Balance	\$742,552.24	\$215,767.23	\$358,307.28	\$581,421.50	\$0.00	\$13,102.06	\$0.00
Unreserved Fund balance	\$2,390,960.18	\$980,235.70	\$1,902,422.87	\$372,200.99	\$0.00	\$530,873.77	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,133,512.42</b>	<b>\$1,196,002.93</b>	<b>\$2,260,730.15</b>	<b>\$953,622.49</b>	<b>\$0.00</b>	<b>\$543,975.83</b>	<b>\$35,945,141.35</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,133,512.42</b>	<b>\$1,315,324.98</b>	<b>\$2,260,730.15</b>	<b>\$953,622.49</b>	<b>\$0.00</b>	<b>\$544,460.33</b>	<b>\$47,182,773.80</b>

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2020, Fiscal Period 09**

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$12,987,678.07	\$0.00	\$68,688.00	\$382,918.00	\$0.00	\$13,439,284.07
Federal Sources	\$420.00	\$2,497,960.65	\$0.00	\$0.00	\$0.00	\$2,498,380.65
Local Sources	\$3,560,894.00	\$605,841.42	\$0.00	\$2,023.59	\$344,321.95	\$4,513,080.96
Other Sources	\$52,280.50	\$48,503.52	\$0.00	\$0.00	\$0.00	\$100,784.02
<b>Total Revenues:</b>	<b>\$16,601,272.57</b>	<b>\$3,152,305.59</b>	<b>\$68,688.00</b>	<b>\$384,941.59</b>	<b>\$344,321.95</b>	<b>\$20,551,529.70</b>
<b>Expenditures</b>						
Instructional Services	\$9,021,869.40	\$968,093.26	\$0.00	\$0.00	\$40,018.11	\$10,029,980.77
Instructional Support Services	\$2,610,348.34	\$588,929.53	\$0.00	\$0.00	\$87,106.79	\$3,286,384.66
Operation & Maintenance Services	\$948,924.49	\$148,123.30	\$0.00	\$418,878.49	\$37,879.45	\$1,553,805.73
Auxiliary Services	\$1,580,039.00	\$1,341,117.84	\$980,749.00	\$0.00	\$9,234.41	\$3,911,140.25
General Administrative Services	\$759,532.87	\$167,019.47	\$0.00	\$0.00	\$0.00	\$926,552.34
Capital Outlay						\$0.00
Debt Service	\$323,908.76	\$0.00	\$0.00	\$0.00	\$0.00	\$323,908.76
Other Expenditures	\$202,905.09	\$141,207.63	\$0.00	\$0.00	\$154,122.57	\$498,235.29
<b>Total Expenditures:</b>	<b>\$15,447,527.95</b>	<b>\$3,354,491.03</b>	<b>\$980,749.00</b>	<b>\$418,878.49</b>	<b>\$328,361.33</b>	<b>\$20,530,007.80</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$159,089.75	\$495,210.53	\$980,749.00	\$0.00	\$34,352.64	\$1,669,401.92
Other Fund Uses:	\$495,708.41	\$76,421.52	\$0.00	\$0.00	\$38,489.91	\$610,619.84
<b>Total Other Fund Sources (Uses):</b>	<b>(\$336,618.66)</b>	<b>\$418,789.01</b>	<b>\$980,749.00</b>	<b>\$0.00</b>	<b>(\$4,137.27)</b>	<b>\$1,058,782.08</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$817,125.96</b>	<b>\$216,603.57</b>	<b>\$68,688.00</b>	<b>(\$33,936.90)</b>	<b>\$11,823.35</b>	<b>\$1,080,303.98</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>\$3,133,512.42</b>	<b>\$1,196,002.93</b>	<b>\$2,260,730.15</b>	<b>\$953,622.49</b>	<b>\$543,975.83</b>	<b>\$8,087,843.82</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 09**

**054 - Pickens County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$17,135,161.00	\$12,987,678.07	(\$4,147,482.93)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$420.00	(\$1,080.00)	\$3,762,437.86	\$2,497,960.65	(\$1,264,477.21)
Local Sources	\$3,735,475.00	\$3,560,894.00	(\$174,581.00)	\$1,125,678.00	\$605,841.42	(\$519,836.58)
Other Sources	\$75,395.00	\$52,280.50	(\$23,114.50)	\$53,500.00	\$48,503.52	(\$4,996.48)
<b>Total Revenues:</b>	<b>\$20,947,531.00</b>	<b>\$16,601,272.57</b>	<b>(\$4,346,258.43)</b>	<b>\$4,941,615.86</b>	<b>\$3,152,305.59</b>	<b>(\$1,789,310.27)</b>
<b>Expenditures</b>						
Instructional Services	\$12,255,085.00	\$9,021,869.40	\$3,233,215.60	\$1,448,197.55	\$968,093.26	\$480,104.29
Instructional Support Services	\$3,494,190.01	\$2,610,348.34	\$883,841.67	\$858,957.78	\$588,929.53	\$270,028.25
Operation & Maintenance Services	\$1,383,871.00	\$948,924.49	\$434,946.51	\$250,283.00	\$148,123.30	\$102,159.70
Auxiliary Services	\$2,843,491.00	\$1,580,039.00	\$1,263,452.00	\$2,524,775.76	\$1,341,117.84	\$1,183,657.92
General Administrative Services	\$1,192,443.00	\$759,532.87	\$432,910.13	\$265,130.96	\$167,019.47	\$98,111.49
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$432,200.00	\$323,908.76	\$108,291.24	\$0.00	\$0.00	\$0.00
Other Expenditures	\$281,081.00	\$202,905.09	\$78,175.91	\$209,462.57	\$141,207.63	\$68,254.94
<b>Total Expenditures:</b>	<b>\$21,882,361.01</b>	<b>\$15,447,527.95</b>	<b>\$6,434,833.06</b>	<b>\$5,556,807.62</b>	<b>\$3,354,491.03</b>	<b>\$2,202,316.59</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$197,041.23	\$159,089.75	(\$37,951.48)	\$704,618.86	\$495,210.53	(\$209,408.33)
Other Financing Uses:	\$638,570.86	\$495,708.41	\$142,862.45	\$59,825.00	\$76,421.52	(\$16,596.52)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$441,529.63)</b>	<b>(\$336,618.66)</b>	<b>\$104,910.97</b>	<b>\$644,793.86</b>	<b>\$418,789.01</b>	<b>(\$226,004.85)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,376,359.64)</b>	<b>\$817,125.96</b>	<b>\$2,193,485.60</b>	<b>\$29,602.10</b>	<b>\$216,603.57</b>	<b>\$187,001.47</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,991,386.46</b>	<b>\$2,316,386.46</b>	<b>(\$1,675,000.00)</b>	<b>\$2,612,132.55</b>	<b>\$979,399.36</b>	<b>(\$1,632,733.19)</b>
<b>Ending Fund Balance:</b>	<b>\$2,615,026.82</b>	<b>\$3,133,512.42</b>	<b>\$518,485.60</b>	<b>\$2,641,734.65</b>	<b>\$1,196,002.93</b>	<b>(\$1,445,731.72)</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 09**

*054 - Pickens County Schools*

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,913,848.00	\$13,439,284.07	(\$4,474,563.93)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,763,937.86	\$2,498,380.65	(\$1,265,557.21)
Local Sources	\$1,227,639.00	\$344,321.95	(\$883,317.05)	\$6,192,328.00	\$4,513,080.96	(\$1,679,247.04)
Other Sources	\$0.00	\$0.00	\$0.00	\$128,895.00	\$100,784.02	(\$28,110.98)
<b>Total Revenues:</b>	<b>\$1,227,639.00</b>	<b>\$344,321.95</b>	<b>(\$883,317.05)</b>	<b>\$27,999,008.86</b>	<b>\$20,551,529.70</b>	<b>(\$7,447,479.16)</b>
<b>Expenditures</b>						
Instructional Services	\$125,527.00	\$40,018.11	\$85,508.89	\$13,828,809.55	\$10,029,980.77	\$3,798,828.78
Instructional Support Services	\$193,918.00	\$87,106.79	\$106,811.21	\$4,547,065.79	\$3,286,384.66	\$1,260,681.13
Operation & Maintenance Services	\$57,725.00	\$37,879.45	\$19,845.55	\$1,968,439.00	\$1,553,805.73	\$414,633.27
Auxiliary Services	\$46,521.00	\$9,234.41	\$37,286.59	\$5,889,787.76	\$3,911,140.25	\$1,978,647.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,457,573.96	\$926,552.34	\$531,021.62
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	\$323,908.76	\$370,034.02
Other Expenditures	\$391,558.00	\$154,122.57	\$237,435.43	\$882,101.57	\$498,235.29	\$383,866.28
<b>Total Expenditures:</b>	<b>\$815,249.00</b>	<b>\$328,361.33</b>	<b>\$486,887.67</b>	<b>\$29,658,373.63</b>	<b>\$20,530,007.80</b>	<b>\$9,128,365.83</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$21,649.00	\$34,352.64	\$12,703.64	\$1,398,309.09	\$1,669,401.92	\$271,092.83
Other Financing Uses:	\$52,467.00	\$38,489.91	\$13,977.09	\$750,862.86	\$610,619.84	\$140,243.02
<b>Total Other Financing Sources (Uses):</b>	<b>(\$30,818.00)</b>	<b>(\$4,137.27)</b>	<b>\$26,680.73</b>	<b>\$647,446.23</b>	<b>\$1,058,782.08</b>	<b>\$411,335.85</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$381,572.00</b>	<b>\$11,823.35</b>	<b>(\$369,748.65)</b>	<b>(\$1,011,918.54)</b>	<b>\$1,080,303.98</b>	<b>\$2,092,222.52</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$857,939.48</b>	<b>\$532,152.48</b>	<b>(\$325,787.00)</b>	<b>\$11,751,685.03</b>	<b>\$7,007,539.84</b>	<b>(\$4,744,145.19)</b>
<b>Ending Fund Balance:</b>	<b>\$1,239,511.48</b>	<b>\$543,975.83</b>	<b>(\$695,535.65)</b>	<b>\$10,739,766.49</b>	<b>\$8,087,843.82</b>	<b>(\$2,651,922.67)</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 09**

*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	\$68,688.00	(\$22,898.00)	\$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	\$2,023.59	(\$101,512.41)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$91,586.00</b>	<b>\$68,688.00</b>	<b>(\$22,898.00)</b>	<b>\$790,637.00</b>	<b>\$384,941.59</b>	<b>(\$405,695.41)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$276,560.00	\$418,878.49	(\$142,318.49)
Auxiliary Services	\$0.00	\$980,749.00	(\$980,749.00)	\$475,000.00	\$0.00	\$475,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$390,653.22	\$0.00	\$390,653.22
Debt Service	\$111,759.00	\$0.00	\$111,759.00	\$149,983.78	\$0.00	\$149,983.78
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$111,759.00</b>	<b>\$980,749.00</b>	<b>(\$868,990.00)</b>	<b>\$1,292,197.00</b>	<b>\$418,878.49</b>	<b>\$873,318.51</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$475,000.00	\$980,749.00	\$505,749.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$475,000.00</b>	<b>\$980,749.00</b>	<b>\$505,749.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$454,827.00</b>	<b>\$68,688.00</b>	<b>(\$386,139.00)</b>	<b>(\$501,560.00)</b>	<b>(\$33,936.90)</b>	<b>\$467,623.10</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,532,417.15</b>	<b>\$2,192,042.15</b>	<b>(\$340,375.00)</b>	<b>\$1,757,809.39</b>	<b>\$987,559.39</b>	<b>(\$770,250.00)</b>
<b>Ending Fund Balance:</b>	<b>\$2,987,244.15</b>	<b>\$2,260,730.15</b>	<b>(\$726,514.00)</b>	<b>\$1,256,249.39</b>	<b>\$953,622.49</b>	<b>(\$302,626.90)</b>

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