

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78344	CARD SERVICE CENTER	\$0.00	\$0.00	\$3,839.60	OFFICE SUPPLIES;OTHER PURCHASED SERVICES;OTHER TRAVEL AND TRAINING;POSTAGE
78345	ALABAMA POWER CO.	\$0.00	\$6,198.50	\$0.00	ELECTRICITY
78346	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$525.00	\$0.00	REGISTRATION FEES
78347	BRASFIELD SEPTIC TANK, LLC	\$0.00	\$2,925.00	\$0.00	OTHER PURCHASED SERVICES
78348	CENTURYLINK	\$0.00	\$288.00	\$0.00	TELEPHONE
78349	FORESTWOOD FARM, INC.	\$0.00	\$4,527.05	\$0.00	PURCHASED FOOD
78350	HOTEL & RESTAURANT SUPPLY	\$0.00	\$410.50	\$0.00	OTHER FOOD SUPPLIES
78351	JONES-MCLEOD, INC.	\$0.00	\$444.05	\$0.00	MAINTENANCE SUPPLIES
78352	MARRIOTT SHOALS HOTEL & SPA	\$0.00	\$959.04	\$0.00	IN-STATE
78353	NEW DAIRY OPCO, LLC	\$0.00	\$5,764.50	\$0.00	PURCHASED FOOD
78354	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$44.88	\$0.00	NATURAL GAS
78355	CITY OF REFORM WATER & SEWER	\$0.00	\$51.76	\$0.00	WATER AND SEWAGE
78356	SPIRE	\$0.00	\$400.22	\$0.00	NATURAL GAS
78357	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$9,115.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
78358	WITTICHEN SUPPLY CO.	\$0.00	\$308.12	\$0.00	MAINTENANCE SUPPLIES
78359	WOOD FRUITTICHER	\$0.00	\$82,590.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
78360	ALA-CASE	\$0.00	\$350.00	\$0.00	IN-STATE
78361	AMANDA SHIRLEY	\$0.00	\$0.00	\$157.92	LOCAL IN-DISTRICT
78362	AMAZON.COM	\$0.00	\$908.36	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
78363	APPLE INC	\$0.00	\$0.00	\$1,228.00	COMPUTER HARDWARE
78364	CDWG	\$0.00	\$19,382.50	\$0.00	COMPUTER HARDWARE
78365	CENTRAL HARDWARE, LUMBER &	\$87.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78366	CRYSTAL GATEWAY MARRIOTT	\$0.00	\$0.00	\$5,264.66	LOCAL IN-DISTRICT
78367	DANIEL TRUELOVE, JR.	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
78368	DURABOUND BOOKS	\$0.00	\$1,404.06	\$0.00	LIBRARY/MEDIA BOOKS
78369	EDFORTECH CORP.	\$2,912.16	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
78370	ELKIND+SWEET COMMUNICATIONS IN	\$0.00	\$5,631.19	\$0.00	STUDENT CLASSROOM SUPPLIES
78371	GENE TILLEY	\$0.00	\$0.00	\$87.80	LOCAL IN-DISTRICT
78372	GRAND BOHEMIAN HOTEL CHARLOTTE	\$0.00	\$0.00	\$1,182.47	LOCAL IN-DISTRICT
78373	GRAND HOTEL MARRIOTT RESORT	\$0.00	\$1,333.86	\$0.00	IN-STATE
78374	KIM CLARK	\$0.00	\$293.22	\$115.36	IN-STATE;LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78375	APRIL KYLES	\$0.00	\$100.80	\$0.00	IN-STATE
78376	Lakeshore Learning	\$38.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78377	LERNER PUBLISHING	\$1,955.64	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
78378	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$335.00	\$0.00	OFFICE SUPPLIES
78379	OFFICE DEPOT	\$12.59	\$330.56	\$1,910.20	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES;OTHER TRAVEL AND TRAINING
78380	One Source Office Products	\$159.64	\$0.00	\$495.00	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
78381	PERDIDO BEACH RESORT	\$402.28	\$0.00	\$0.00	IN-STATE
78382	MARGARET SEYMER	\$0.00	\$0.00	\$72.52	LOCAL IN-DISTRICT
78383	FINANCE - CONSTRUCTION	\$958.44	\$0.00	\$0.00	BUILDING IMPRV <\$50000
78384	SUPER DUPER PUBLICATIONS	\$211.69	\$59.99	\$0.00	STUDENT CLASSROOM SUPPLIES
78385	TEACHER DIRECT	\$127.12	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78386	THE WESTIN CHARLOTTE	\$0.00	\$0.00	\$850.55	LOCAL IN-DISTRICT
78387	THRIVEWAY	\$3,759.47	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
78388	Uline	\$0.00	\$1,857.32	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
78389	VIVACITY TECH PBC	\$0.00	\$1,740.00	\$0.00	COMPUTER HARDWARE
78390	FINANCE - CONSTRUCTION	\$1,175.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
78391	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$310.00	IN-STATE
78392	ALABAMA POWER CO.	\$57.64	\$0.00	\$44,030.61	ELECTRICITY
78393	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,155.28	WATER AND SEWAGE;GARBAGE AND WASTE
78394	AT&T MOBILITY	\$0.00	\$0.00	\$2,653.40	OTHER COMMUNICATION SERVICES
78395	CARMEN BURTON	\$0.00	\$0.00	\$373.52	IN-STATE
78396	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$109.99	MAINTENANCE SUPPLIES
78397	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$355.67	WATER AND SEWAGE;GARBAGE AND WASTE
78398	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$757.85	MAINTENANCE SUPPLIES
78399	CENTURYLINK	\$390.42	\$39.97	\$1,629.45	TELEPHONE
78400	CLAS	\$0.00	\$0.00	\$1,929.00	ASSOCIATION DUES
78401	CLAS	\$0.00	\$0.00	\$803.00	ASSOCIATION DUES
78402	DREW PATTERSON	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERVICES
78403	GORDO SUPPLY	\$0.00	\$0.00	\$4.79	MAINTENANCE SUPPLIES
78404	GORDO TIRE & AUTO PARTS	\$0.00	\$0.00	\$113.94	MAINTENANCE SUPPLIES
78405	GORDO, TOWN OF	\$17.50	\$0.00	\$4,261.04	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
78406	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,706.00	PAYMENTS TO ESCROW AGENT
78407	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$311.02	VEHICLE PARTS
78408	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
78409	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$804.47	CUSTODIAL SUPPLIES
78410	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,061.01	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78411	PICKENS CO. CHILD NUTRITION	\$53,985.36	\$0.00	\$0.00	OPERATING TRANSFERS OUT
78412	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$374.54	NATURAL GAS
78413	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$31.71	WATER AND SEWAGE
78414	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$841.49	LEASES;OTHER PURCHASED SERVICES
78415	REFORM SMALL ENGINE	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
78416	CITY OF REFORM WATER & SEWER	\$23.92	\$0.00	\$1,220.85	WATER AND SEWAGE;GARBAGE AND WASTE
78417	REGISTRATION SERVICES	\$0.00	\$0.00	\$450.00	IN-STATE
78418	RICK S PEST CONTROL	\$50.00	\$0.00	\$100.00	OTHER PROPERTY SERVICES
78419	SOUTHERN HEATING & COOLING LLC	\$0.00	\$0.00	\$2,715.00	MAINTENANCE SUPPLIES
78420	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$569.74	MAINTENANCE SUPPLIES
78421	WINDSTREAM	\$0.00	\$0.22	\$49.09	TELEPHONE
78422	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$4,301.34	MAINTENANCE SUPPLIES
78423	4 ALL PROMOS	\$0.00	\$229.71	\$0.00	STUDENT CLASSROOM SUPPLIES
78424	4IMPRINT, INC.	\$5,042.55	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
78425	AED BRANDS LLC	\$0.00	\$0.00	\$160.00	OTHER INSTRUCTIONAL SUPPLIES
78426	ALABAMA POWER CO.	\$1,308.79	\$0.00	\$18,526.97	ELECTRICITY
78427	ALCA	\$0.00	\$768.00	\$0.00	IN-STATE
78428	ALESIA WILLIAMS	\$0.00	\$0.00	\$497.71	LOCAL IN-DISTRICT
78429	AMAZON.COM	\$577.69	\$2,707.23	\$154.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
78430	AMERICAN OSMENT	\$0.00	\$0.00	\$3,265.12	CUSTODIAL SUPPLIES
78431	ANISSA BALL	\$0.00	\$1,355.93	\$183.80	IN-STATE;LOCAL IN-DISTRICT
78432	ANTONIO STOKES	\$0.00	\$5,508.00	\$0.00	CUSTODIAL SUPPLIES
78433	AT&T MOBILITY	\$170.04	\$121.40	\$4,389.70	OTHER COMMUNICATION SERVICES;TELEPHONE
78434	AURORA EDUCATIONAL TECH. LLC	\$0.00	\$0.00	\$2,600.00	SOFTWARE MAINTENANCE AGREEMENT
78435	AWESOME AIR	\$9,700.00	\$0.00	\$1,275.00	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
78436	BARNES AND NOBLES	\$0.00	\$164.95	\$0.00	STUDENT CLASSROOM SUPPLIES
78437	BEST BUY BUSINESS	\$0.00	\$8,399.36	\$0.00	AUDIO/VIDEO
78438	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$3,285.00	\$0.00	STUDENT EDUCATIONAL SERVICES
78439	CARD SERVICE CENTER	\$0.00	\$0.00	\$580.59	IN-STATE
78440	CARQUEST OF REFORM, INC.	\$25.89	\$0.00	\$0.00	VEHICLE PARTS
78441	CENGAGE LEARNING, INC.	\$2,073.06	\$0.00	\$0.00	TEXTBOOKS
78442	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$611.79	MAINTENANCE SUPPLIES
78443	CHANNELL COMMUNICATIONS	\$79,965.62	\$0.00	\$260.00	AUDIO/VIDEO ;OTHER TECHNICAL SERVICES
78444	CHANNELL COMMUNICATIONS	\$54,897.26	\$0.00	\$180.00	AUDIO/VIDEO ;OTHER TECHNICAL SERVICES
78445	CINTAS #215	\$53.76	\$0.00	\$0.00	OFFICE SUPPLIES
78446	CITY AUTO PARTS	\$712.25	\$0.00	\$0.00	VEHICLE PARTS
78447	COLE BAND INSTRUMENTS	\$0.00	\$199.74	\$815.26	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78448	COLUMBUS FENCE COMPANY	\$134,895.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED;BUILDINGS CONSTRUCTED <50000
78449	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$900.62	CUSTODIAL SUPPLIES
78450	COUNCIL OF ADMINISTRATORS OF	\$0.00	\$75.00	\$0.00	IN-STATE
78451	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
78452	DECKER EQUIPMENT	\$0.00	\$0.00	\$2,185.92	MAINTENANCE SUPPLIES
78453	DELL COMPUTERS	\$0.00	\$1,260.72	\$0.00	AUDIO/VIDEO
78454	DEMCO	\$264.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78455	EDWARD OWENS	\$0.00	\$0.00	\$180.88	LOCAL IN-DISTRICT
78456	ELAINE HUMPHRIES	\$0.00	\$294.18	\$0.00	IN-STATE
78457	GORILLA OFFICE SUPPLIES	\$0.00	\$111.59	\$144.00	OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
78458	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$69,176.68	\$0.00	TEXTBOOKS
78459	ID ZONE	\$0.00	\$0.00	\$378.98	OFFICE SUPPLIES
78460	KELLY SERVICES INC	\$11,162.05	\$3,411.36	\$0.00	OTHER PROFESSIONAL SERVICES
78461	KIM CLARK	\$0.00	\$482.15	\$51.52	IN-STATE;LOCAL IN-DISTRICT
78462	APRIL KYLES	\$0.00	\$67.76	\$0.00	IN-STATE
78463	Lakeshore Learning	\$162.95	\$641.70	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
78464	LYNN POTTS	\$0.00	\$0.00	\$30.24	LOCAL IN-DISTRICT
78465	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
78466	MUSIC IN MOTION	\$313.95	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78467	n2y, LLC	\$7,639.68	\$0.00	\$0.00	TEXTBOOKS
78468	NATIONAL HEALTHCARE ASSOICATIO	\$2,814.83	\$0.00	\$0.00	TEXTBOOKS
78469	VYVE	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
78470	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$230.30	MAINTENANCE SUPPLIES
78471	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$145.59	MAINTENANCE SUPPLIES
78472	OFFICE DEPOT	\$4,587.13	\$2,085.78	\$941.81	INSTRUCTIONAL EQUIPMENT;OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER TECHNICAL SERVICES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
78473	PAKKED ENTERPRISES LLC	\$255.00	\$0.00	\$0.00	VEHICLE PARTS
78474	Pearson	\$0.00	\$6,900.00	\$0.00	TESTING SUPPLIES
78475	SAVVAS LEARNING	\$1,217.79	\$0.00	\$0.00	TEXTBOOKS
78476	PERDIDO BEACH RESORT	\$201.14	\$0.00	\$0.00	IN-STATE
78477	PERMA-BOUND	\$1,876.55	\$4,995.99	\$0.00	LIBRARY/MEDIA BOOKS
78478	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$47.04	LOCAL IN-DISTRICT
78479	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$500.00	ADVERTISING
78480	LAMINATOR.COM	\$276.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78481	POSTMASTER	\$0.00	\$232.00	\$0.00	PARENT INSTRUCTION SUPPLIES
78482	POSTMASTER	\$0.00	\$580.00	\$0.00	PARENT INSTRUCTION SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78483	Postmaster	\$0.00	\$522.00	\$0.00	PARENT INSTRUCTION SUPPLIES
78484	PROJECT LEAD THE WAY INC	\$5,050.00	\$2,400.00	\$0.00	TRAVEL & TRAINING;IN-STATE;OTHER PURCHASED SERVICES
78485	PROJECT LEAD THE WAY INC	\$5,100.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES;TRAVEL & TRAINING
78486	EBSCO INVESTMENT SERVICES INC	\$160,931.63	\$0.00	\$0.00	TEXTBOOKS
78487	QUALITY OFFICE MACHINES	\$0.00	\$6,029.06	\$220.11	LEASES;OTHER PURCHASED SERVICES
78488	QUILL CORPORATION	\$1,761.68	\$858.47	\$4,031.06	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
78489	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$5,825.25	LEGAL FEES
78490	Really Good Stuff	\$37.99	\$401.77	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
78491	SAM S CLUB DIRECT	\$0.00	\$0.00	\$437.61	OTHER TRAVEL AND TRAINING;OTHER PURCHASED SERVICES
78492	SCHOOL SPECIALTY	\$0.00	\$679.72	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
78493	SHARETTA WATKINS	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVICES
78494	SHERATON BIRMINGHAM HOTEL	\$0.00	\$2,802.77	\$0.00	IN-STATE
78495	SHERATON BIRMINGHAM HOTEL	\$0.00	\$969.76	\$0.00	IN-STATE
78496	SHOPPERS GUIDE	\$0.00	\$0.00	\$195.00	ADVERTISING
78497	SOUTHLAND TRANSPORTATION GROUP	\$715.25	\$0.00	\$0.00	VEHICLE PARTS
78498	SPIRE	\$0.00	\$0.00	\$167.45	NATURAL GAS
78499	TAMMY BROWN	\$0.00	\$0.00	\$464.34	LOCAL IN-DISTRICT;POSTAGE
78500	TONE SAVVY LLC	\$0.00	\$708.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78501	TRANSOUTH	\$176.24	\$0.00	\$0.00	VEHICLE PARTS
78502	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	LOCAL IN-DISTRICT
78503	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
78504	VICTORIA THOMAS	\$71.68	\$0.00	\$0.00	IN-STATE
78505	WAL-MART STORE #495	\$0.00	\$0.00	\$154.94	OTHER TRAVEL AND TRAINING
78506	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$399.41	MAINTENANCE SUPPLIES
78507	WILLIAM C. MULLENIX	\$0.00	\$216.07	\$0.00	IN-STATE
78508	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$3,821.94	MAINTENANCE SUPPLIES
78509	4IMPRINT, INC.	\$0.00	\$3,258.31	\$0.00	STUDENT CLASSROOM SUPPLIES
78510	ABDO-SPOTLIGHT-MAGIC WAGON	\$19.95	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
78511	ACHIEVE3000, INC	\$0.00	\$7,170.00	\$0.00	INSTRUCTIONAL SOFTWARE
78512	ADVANCE BUSINESS MACHINES	\$1,999.08	\$7,692.92	\$0.00	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL EQUIPMENT
78513	ALABAMA AUTISM ASSISTANCE	\$0.00	\$420.72	\$0.00	OTHER PURCHASED SERVICES
78514	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$2,236.00	MAINTENANCE SUPPLIES
78515	ALABAMA POWER CO.	\$56.64	\$0.00	\$42,735.45	ELECTRICITY
78516	ALABAMA RESTORATION &	\$6,200.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
78517	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,517.43	WATER AND SEWAGE;GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78518	AMAZON.COM	\$395.13	\$3,278.79	\$1,131.07	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
78519	AMERICAN BUS & ACCESSORIES	\$241.65	\$0.00	\$0.00	OFFICE SUPPLIES;VEHICLE PARTS
78520	ANITA S. BAILEY	\$0.00	\$88.54	\$0.00	IN-STATE
78521	BANDSHOPPE	\$0.00	\$2,448.90	\$0.00	AUDIO/VIDEO
78522	BARNES AND NOBLES	\$0.00	\$41.58	\$0.00	STUDENT CLASSROOM SUPPLIES
78523	BEST BUY BUSINESS	\$1,046.22	\$0.00	\$54.99	INSTRUCTIONAL EQUIPMENT;OTH NONINSTRUCTIONAL SUPPLIES
78524	BEST BUY BUSINESS	\$1,199.52	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
78525	BISHOP, COLVIN, JOHNSON,	\$0.00	\$0.00	\$376.00	LEGAL FEES
78526	BUILDING SPECIALTIES CO., INC.	\$0.00	\$0.00	\$1,980.00	MAINTENANCE SUPPLIES
78527	CAIN STEEL & SUPPLY	\$621.27	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78528	CARD SERVICE CENTER	\$270.00	\$0.00	\$382.09	OTHER TRAVEL AND TRAINING;IN-STATE
78529	CARMEN BURTON	\$0.00	\$0.00	\$205.52	LOCAL IN-DISTRICT
78530	CARQUEST OF REFORM, INC.	\$48.99	\$0.00	\$0.00	VEHICLE PARTS
78531	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$355.09	WATER AND SEWAGE;GARBAGE AND WASTE
78532	CARSON-DELLOSA PUBLISHING CO.	\$23.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78533	CDWG	\$0.00	\$4,861.04	\$0.00	COMPUTER HARDWARE
78534	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$121.69	MAINTENANCE SUPPLIES
78535	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$7,331.07	OTHER TECHNICAL SERVICES
78536	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$2,565.00	OTHER TECHNICAL SERVICES
78537	CINTAS #215	\$134.40	\$0.00	\$0.00	OFFICE SUPPLIES;VEHICLE PARTS
78538	CITY OF ALICEVILLE	\$0.00	\$0.00	\$1,895.13	MAINTENANCE SUPPLIES
78539	CLASSROOM DIRECT	\$201.03	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78540	DAWN BROWNING	\$0.00	\$463.68	\$0.00	IN-STATE
78541	DELL COMPUTERS	\$189,180.00	\$49,885.64	\$0.00	COMPUTER HARDWARE
78542	EBSCO	\$226.75	\$0.00	\$0.00	MAGAZINES/PERIODICAL
78543	EDWARD OWENS	\$0.00	\$0.00	\$78.96	LOCAL IN-DISTRICT
78544	FAYETTE DRAIN & SEWER	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
78545	FLAGHOUSE	\$270.28	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78546	FLETCHER SUPPLY CO.	\$0.00	\$0.00	\$172.19	MAINTENANCE SUPPLIES
78547	GADSDEN MUSIC	\$0.00	\$3,365.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78548	GELEISA GILL	\$206.08	\$0.00	\$0.00	IN-STATE
78549	GENE TILLEY	\$0.00	\$0.00	\$33.60	LOCAL IN-DISTRICT
78550	GORDO HIGH SCHOOL	\$13,900.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
78551	GORDO SUPPLY	\$0.00	\$0.00	\$11.27	MAINTENANCE SUPPLIES
78552	HEGGERTY	\$750.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78553	HERITAGE-CRYSTAL CLEAN	\$486.52	\$0.00	\$0.00	VEHICLE PARTS
78554	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$7,187.50	OTHER TECHNICAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78555	JENNIFER CLAIRE MOORE	\$4,665.00	\$0.00	\$0.00	IN-STATE
78556	JONATHAN W. CHRISTIAN	\$0.00	\$56.91	\$0.00	LOCAL IN-DISTRICT
78557	KEN HOLDER	\$0.00	\$0.00	\$85.21	MAINTENANCE SUPPLIES
78558	APRIL KYLES	\$9.89	\$13.44	\$0.00	IN-STATE
78559	Lakeshore Learning	\$180.49	\$0.00	\$229.36	STUDENT CLASSROOM SUPPLIES
78560	LANN CHEMICAL CO.	\$0.00	\$0.00	\$473.77	CUSTODIAL SUPPLIES
78561	LINDA FAYE HERRON-JONES	\$42.56	\$0.00	\$0.00	IN-STATE
78562	LINKS 2 LEARNING CONSULTINGLLC	\$0.00	\$4,856.25	\$0.00	OTHER PURCHASED SERVICES
78563	LOOKOUT BOOKS	\$59.75	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
78564	LOWE S	\$0.00	\$0.00	\$4,607.96	MAINTENANCE SUPPLIES
78565	MARKERTEK	\$0.00	\$2,189.98	\$0.00	AUDIO/VIDEO
78566	MATTER MANAGEMENT	\$0.00	\$0.00	\$110.60	MAINTENANCE SUPPLIES;GARBAGE AND WASTE
78567	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$12,591.00	\$0.00	AUDIO/VIDEO
78568	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$531.71	VEHICLE PARTS
78569	MSC INDUSTRIAL SUPPLY CO., INC	\$0.00	\$0.00	\$268.44	OTH NONINSTRUCTIONAL SUPPLIES
78570	NEWELL PAPER CO.-COLUMBUS	\$67.00	\$0.00	\$57.08	STUDENT CLASSROOM SUPPLIES;CUSTODIAL SUPPLIES
78571	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$1,103.99	MAINTENANCE SUPPLIES
78572	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$248.34	MAINTENANCE SUPPLIES
78573	OFFICE DEPOT	\$9,807.32	\$3,522.03	\$2,460.27	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OTHER TECHNICAL SERVICES;OFFICE SUPPLIES
78574	OLIVER'S AUTO REPAIR	\$0.00	\$0.00	\$327.00	MAINTENANCE SUPPLIES
78575	One Source Office Products	\$311.97	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78576	ORIENTAL TRADING COMPANY, INC.	\$9,755.94	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;OTHER PROF ED SERVICES;STUDENT CLASSROOM SUPPLIES
78577	ORIENTAL TRADING COMPANY, INC.	\$5,021.22	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
78578	PAKKED ENTERPRISES LLC	\$170.00	\$0.00	\$0.00	VEHICLE PARTS
78579	Pearson	\$0.00	\$99.00	\$0.00	TESTING SUPPLIES
78580	PERDIDO BEACH RESORT	\$1,498.38	\$0.00	\$0.00	IN-STATE
78581	PERDIDO BEACH RESORT	\$570.65	\$0.00	\$0.00	IN-STATE
78582	PERMA-BOUND	\$1,589.09	\$936.88	\$0.00	LIBRARY/MEDIA BOOKS
78583	PETROLEUM TRADERS CORP.	\$18,520.14	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
78584	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$52.15	LOCAL IN-DISTRICT
78585	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$436.70	NATURAL GAS
78586	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$60.00	ADVERTISING
78587	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$661.61	TELEPHONE
78588	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,500.00	OTHER TECHNICAL SERVICES
78589	POWERUP EDU	\$0.00	\$9,616.50	\$0.00	AUDIO/VIDEO
78590	QUALITY OFFICE MACHINES	\$136.96	\$0.00	\$0.00	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78591	QUILL CORPORATION	\$4,515.34	\$781.66	\$621.12	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
78592	Really Good Stuff	\$305.44	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78593	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$917.99	TELEPHONE
78594	REFORM SMALL ENGINES	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
78595	RENAISSANCE ATLANTA WAVERLY	\$0.00	\$7,740.92	\$0.00	IN-STATE
78596	ROCHESTER 100 INC.	\$0.00	\$1,107.50	\$0.00	PARENT INSTRUCTION SUPPLIES
78597	SAM S CLUB DIRECT	\$0.00	\$0.00	\$405.80	OTHER TRAVEL AND TRAINING
78598	SCHOOL SPECIALTY	\$314.31	\$1,913.10	\$0.00	STUDENT CLASSROOM SUPPLIES
78599	SEBASTIAN SHAMERY	\$0.00	\$0.00	\$420.80	LOCAL IN-DISTRICT
78600	SHARE CORP.	\$510.51	\$0.00	\$0.00	VEHICLE PARTS
78601	JENNIFER SHIRLEY	\$0.00	\$0.00	\$378.24	LOCAL IN-DISTRICT
78602	SHOPPERS GUIDE	\$0.00	\$0.00	\$65.00	ADVERTISING
78603	SOUTHERN HEATING & COOLING LLC	\$0.00	\$0.00	\$1,900.00	MAINTENANCE SUPPLIES
78604	SOUTHLAND TRANSPORTATION GROUP	\$321.91	\$0.00	\$0.00	VEHICLE PARTS
78605	STARK EXTERMINATORS	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
78606	SULLIVAN SUPPLY	\$6,827.38	\$0.00	\$3,794.06	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
78607	SWEETWATER MUSIC	\$0.00	\$2,218.87	\$0.00	STUDENT CLASSROOM SUPPLIES
78608	TAMEKA JAMISON	\$77.21	\$0.00	\$0.00	IN-STATE
78609	TAMMY BROWN	\$0.00	\$0.00	\$421.48	LOCAL IN-DISTRICT;POSTAGE
78610	Teacher Created Resources	\$107.10	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78611	TEACHER DIRECT	\$745.12	\$522.16	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
78612	THE LODGE AT GULF STATE PARK	\$0.00	\$1,352.61	\$0.00	IN-STATE
78613	THRIVEWAY	\$5,060.00	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
78614	TRANSOUTH	\$1,186.18	\$0.00	\$0.00	VEHICLE PARTS
78615	TUSCALOOSA BARNYARD	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
78616	VANESSA D. ANTHONY	\$0.00	\$530.29	\$19.90	IN-STATE;POSTAGE
78617	CAPITAL ONE	\$0.00	\$0.00	\$0.08	OTHER TRAVEL AND TRAINING
78618	WEST ALABAMA THERAPY, LLC	\$0.00	\$7,364.85	\$0.00	OTHER PURCHASED SERVICES
78619	WILSON AMPLIFIERS	\$2,599.98	\$0.00	\$0.00	AUDIO/VIDEO
78620	WINDSTREAM	\$0.00	\$0.02	\$46.14	TELEPHONE
78621	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,568.70	MAINTENANCE SUPPLIES
78622	ALABAMA POWER CO.	\$0.00	\$9,396.73	\$0.00	ELECTRICITY
78623	CENTURYLINK	\$0.00	\$288.00	\$0.00	TELEPHONE
78624	CINTAS #215	\$0.00	\$2,315.02	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
78625	FORESTWOOD FARM, INC.	\$0.00	\$2,609.85	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78626	KELLY SERVICES INC	\$0.00	\$76.96	\$0.00	OTHER PROFESSIONAL SERVICES
78627	NEW DAIRY OPCO, LLC	\$0.00	\$4,695.46	\$0.00	PURCHASED FOOD
78628	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,496.88	\$0.00	FOOD SERVICES
78629	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$94.51	\$0.00	NATURAL GAS
78630	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$11,047.91	\$0.00	INDIRECT COSTS
78631	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
78632	QUILL CORPORATION	\$0.00	\$329.80	\$0.00	OFFICE SUPPLIES
78633	SNA	\$0.00	\$1,818.50	\$0.00	REGISTRATION FEES
78634	SPIRE	\$0.00	\$173.70	\$0.00	NATURAL GAS
78635	STEPHANIE FREE	\$0.00	\$40.00	\$0.00	DAILY SALES- LUNCH
78636	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$5,714.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
78637	THE WATER & SEWER BOARD	\$0.00	\$112.14	\$0.00	WATER AND SEWAGE
78638	VICKIE MORROW	\$0.00	\$48.72	\$0.00	IN-STATE
78639	WOOD FRUITTICHER	\$0.00	\$20,864.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
		\$855,301.74	\$479,562.92	\$278,024.84	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2021**

Exhibit F-I-A

DRAFT

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	\$2,122,273.14	\$675,359.90	\$2,126,403.06	\$796,339.80	\$0.00	\$475,426.13	\$0.00
Investments	\$13,013.23	\$92,828.67	\$0.00	\$354,167.84	\$0.00	\$0.00	\$0.00
Receivables	\$61,999.15	\$1,045,201.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$862,907.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$67,282.40	\$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	\$36,816,283.52
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,683.52
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381,325.47
Other Debits							
Total Assets and Other Debits:	\$3,060,193.27	\$1,880,672.30	\$2,126,403.06	\$1,150,507.64	\$0.00	\$475,426.13	\$47,924,292.51
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$10,668.63	\$2,118.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$862,907.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$66,539.13	\$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	\$10,381,325.47
Total Liabilities:	\$10,668.63	\$931,565.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381,325.47
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,542,967.04
Contributed Capital							
Reserved Fund Balance	\$99,954.05	\$76,098.08	\$358,307.28	\$220,632.50	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,949,570.59	\$873,009.19	\$1,768,095.78	\$929,875.14	\$0.00	\$475,426.13	\$0.00
Total Fund Equity:	\$3,049,524.64	\$949,107.27	\$2,126,403.06	\$1,150,507.64	\$0.00	\$475,426.13	\$37,542,967.04
Total Liabilities and Fund Equity:	\$3,060,193.27	\$1,880,672.30	\$2,126,403.06	\$1,150,507.64	\$0.00	\$475,426.13	\$47,924,292.51

Information in this report has NOT been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year Ended September 30, 2021**

DRAFT

054 - Pickens County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$17,740,107.18	\$0.00	\$185,733.00	\$864,386.98	\$0.00	\$18,790,227.16
Federal Sources	\$460.00	\$5,138,768.84	\$0.00	\$0.00	\$0.00	\$5,139,228.84
Local Sources	\$4,448,859.98	\$613,079.04	\$0.00	\$82,815.77	\$451,475.78	\$5,596,230.57
Other Sources	\$54,585.25	\$6,874.66	\$0.00	\$0.00	\$0.00	\$61,459.91
Total Revenues:	\$22,244,012.41	\$5,758,722.54	\$185,733.00	\$947,202.75	\$451,475.78	\$29,587,146.48
Expenditures						
Instructional Services	\$11,933,688.33	\$2,486,778.35	\$0.00	\$0.00	\$61,892.86	\$14,482,359.54
Instructional Support Services	\$3,494,682.15	\$1,090,864.57	\$0.00	\$0.00	\$67,415.19	\$4,652,961.91
Operation & Maintenance Services	\$1,834,770.96	\$378,238.60	\$0.00	\$205,763.31	\$28,722.60	\$2,447,495.47
Auxiliary Services	\$1,866,337.35	\$2,161,053.43	\$0.00	\$0.00	\$5,403.60	\$4,032,794.38
General Administrative Services	\$1,096,544.37	\$302,332.26	\$0.00	\$0.00	\$0.00	\$1,398,876.63
Capital Outlay	\$0.00	\$0.00	\$0.00	\$381,634.44	\$0.00	\$381,634.44
Debt Service	\$432,908.84	\$0.00	\$231,266.15	\$147,175.57	\$91,000.00	\$902,350.56
Other Expenditures	\$277,156.73	\$170,165.92	\$0.00	\$0.00	\$149,239.18	\$596,561.83
Total Expenditures:	\$20,936,088.73	\$6,589,433.13	\$231,266.15	\$734,573.32	\$403,673.43	\$28,895,034.76
Other Fund Sources (Uses)						
Other Fund Sources:	\$220,452.81	\$1,144,247.45	\$67.43	\$0.00	\$25,212.64	\$1,389,980.33
Other Fund Uses:	\$1,079,918.75	\$99,458.62	\$0.00	\$67.43	\$32,365.75	\$1,211,810.55
Total Other Fund Sources (Uses):	(\$859,465.94)	\$1,044,788.83	\$67.43	(\$67.43)	\$178,169.78	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$448,457.74	\$214,078.24	(\$45,465.72)	\$212,562.00	\$40,649.24	\$870,281.50
Beginning Fund Balance - October 1:	\$2,601,066.90	\$735,029.03	\$2,171,868.78	\$937,945.64	\$434,776.89	\$6,880,687.24
Ending Fund Balance - September 30:	\$3,049,524.64	\$949,107.27	\$2,126,403.06	\$1,150,507.64	\$475,426.13	\$7,750,968.74

Information in this report has NOT been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balance
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year Ended September 30, 2021**

DRAFT

**054 - Pickens
County Schools**

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$17,583,092.00	\$17,740,107.18	\$157,015.18	\$45,625.00	\$0.00	(\$45,625.00)
Federal Sources	\$1,500.00	\$460.00	(\$1,040.00)	\$9,207,729.61	\$5,138,768.84	(\$4,068,960.77)
Local Sources	\$4,133,065.00	\$4,448,859.98	\$315,794.98	\$1,182,854.00	\$613,079.04	(\$569,774.96)
Other Sources	\$27,833.00	\$54,585.25	\$26,752.25	\$59,500.00	\$6,874.66	(\$52,625.34)
Total Revenues:	\$21,745,490.00	\$22,244,012.41	\$498,522.41	\$10,495,708.61	\$5,758,722.54	(\$4,736,986.07)
Expenditures						
Instructional Services	\$12,308,966.00	\$11,933,688.33	\$375,277.67	\$4,654,037.88	\$2,486,778.35	\$2,167,259.53
Instructional Support Services	\$3,366,260.48	\$3,494,682.15	(\$128,421.67)	\$1,948,321.81	\$1,090,864.57	\$857,457.24
Operation & Maintenance Services	\$1,942,029.24	\$1,834,770.96	\$107,258.28	\$554,441.45	\$378,238.60	\$176,202.85
Auxiliary Services	\$2,265,051.00	\$1,866,337.35	\$398,713.65	\$2,363,255.24	\$2,161,053.43	\$202,201.81
General Administrative Services	\$1,268,743.00	\$1,096,544.37	\$172,198.63	\$306,220.97	\$302,332.26	\$3,888.71
Special Revenue Outlay	\$150,000.00	\$0.00	\$150,000.00	\$700,000.00	\$0.00	\$700,000.00
General Service	\$434,900.00	\$432,908.84	\$1,991.16	\$0.00	\$0.00	\$0.00
Other Expenditures	\$283,730.00	\$277,156.73	\$6,573.27	\$222,245.50	\$170,165.92	\$52,079.58
Total Expenditures:	\$22,019,679.72	\$20,936,088.73	\$1,083,590.99	\$10,748,522.85	\$6,589,433.13	\$4,159,089.72
Other Financing Sources (Uses)						

Information in this report has NOT been reconciled to the corresponding bank statements.

Other Financing Sources:	\$230,792.42	\$220,452.81	(\$10,339.61)	\$700,224.31	\$1,144,247.45	\$444,023.14	
Other Financing Uses:	\$647,824.31	\$1,079,918.75	(\$432,094.44)	\$53,540.00	\$99,458.62	(\$45,918.62)	
Total Other Financing Sources (Uses):	(\$417,031.89)	(\$859,465.94)	(\$442,434.05)	\$646,684.31	\$1,044,788.83	\$398,104.52	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:		(\$691,221.61)	\$448,457.74	\$1,139,679.35	\$393,870.07	\$214,078.24	(\$179,791.83)
Beginning Fund Balance - Oct. 1:		\$2,601,066.90	\$2,601,066.90	\$0.00	\$734,930.33	\$735,029.03	\$98.70
Ending Fund Balance - Sept. 30:		\$1,909,845.29	\$3,049,524.64	\$1,139,679.35	\$1,128,800.40	\$949,107.27	(\$179,693.13)

Information in this report has NOT been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year Ended September 30, 2021**

DRAFT

**054 - Pickens
County Schools**

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$185,733.00	\$185,733.00	\$0.00	\$664,386.98	\$864,386.98	\$200,000.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$81,256.00	\$82,815.77	\$1,559.77
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$185,733.00	\$185,733.00	\$0.00	\$745,642.98	\$947,202.75	\$201,559.77
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	\$628,741.16	\$205,763.31	\$422,977.85
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$381,634.44	(\$381,634.44)
Debt Service	\$230,998.00	\$231,266.15	(\$268.15)	\$147,175.57	\$147,175.57	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$230,998.00	\$231,266.15	(\$268.15)	\$775,916.73	\$734,573.32	\$41,343.41
Other Financing Sources (Uses)						
Other Financing	\$0.00	\$67.43	\$67.43	\$0.00	\$0.00	\$0.00

Information in this report has NOT been reconciled to the corresponding bank statements.

Sources:							
Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$67.43	(\$67.43)	
Uses:							
Total Other Financing Sources (Uses):	\$0.00	\$67.43	\$67.43	\$0.00	(\$67.43)	(\$67.43)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:		(\$45,265.00)	(\$45,465.72)	(\$200.72)	(\$30,273.75)	\$212,562.00	\$242,835.75
Beginning Fund Balance - Oct. 1:		\$2,171,868.78	\$2,171,868.78	\$0.00	\$937,945.64	\$937,945.64	\$0.00
Ending Fund Balance - Sept. 30:		\$2,126,603.78	\$2,126,403.06	(\$200.72)	\$907,671.89	\$1,150,507.64	\$242,835.75

Information in this report has NOT been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year Ended September 30, 2021**

DRAFT

<i>054 - Pickens County Schools</i>	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$18,478,836.98	\$18,790,227.16	\$311,390.18
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,209,229.61	\$5,139,228.84	(\$4,070,000.77)
Local Sources	\$1,220,744.00	\$451,475.78	(\$769,268.22)	\$6,617,919.00	\$5,596,230.57	(\$1,021,688.43)
Other Sources	\$0.00	\$0.00	\$0.00	\$87,333.00	\$61,459.91	(\$25,873.09)
Total Revenues:	\$1,220,744.00	\$451,475.78	(\$769,268.22)	\$34,393,318.59	\$29,587,146.48	(\$4,806,172.11)
Expenditures						
Instructional Services	\$143,410.00	\$61,892.86	\$81,517.14	\$17,106,413.88	\$14,482,359.54	\$2,624,054.34
Instructional Support Services	\$156,837.00	\$67,415.19	\$89,421.81	\$5,471,419.29	\$4,652,961.91	\$818,457.38
Operation & Maintenance Services	\$74,200.00	\$28,722.60	\$45,477.40	\$3,199,411.85	\$2,447,495.47	\$751,916.38
Auxiliary Services	\$49,715.00	\$5,403.60	\$44,311.40	\$4,678,021.24	\$4,032,794.38	\$645,226.86
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,574,963.97	\$1,398,876.63	\$176,087.34
Total Outlay	\$0.00	\$0.00	\$0.00	\$850,000.00	\$381,634.44	\$468,365.56
Expendable Service	\$0.00	\$91,000.00	(\$91,000.00)	\$813,073.57	\$902,350.56	(\$89,276.99)
Other Expenditures	\$393,843.00	\$149,239.18	\$244,603.82	\$899,818.50	\$596,561.83	\$303,256.67
Total Expenditures:	\$818,005.00	\$403,673.43	\$414,331.57	\$34,593,122.30	\$28,895,034.76	\$5,698,087.54
Other Financing Sources (Uses)						

Information in this report has NOT been reconciled to the corresponding bank statements.

Other Financing Sources:	\$20,000.00	\$25,212.64	\$5,212.64	\$951,016.73	\$1,389,980.33	\$438,963.60	
Other Financing Uses:	\$41,027.00	\$32,365.75	\$8,661.25	\$742,391.31	\$1,211,810.55	(\$469,419.24)	
Total Other Financing Sources (Uses):	(\$21,027.00)	(\$7,153.11)	\$13,873.89	\$208,625.42	\$178,169.78	(\$30,455.64)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:		\$381,712.00	\$40,649.24	(\$341,062.76)	\$8,821.71	\$870,281.50	\$861,459.79
Beginning Fund Balance - Oct. 1:		\$434,776.89	\$434,776.89	\$0.00	\$6,880,588.54	\$6,880,687.24	\$98.70
Ending Fund Balance - Sept. 30:		\$816,488.89	\$475,426.13	(\$341,062.76)	\$6,889,410.25	\$7,750,968.74	\$861,558.49

Information in this report has NOT been reconciled to the corresponding bank statements.