

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02**

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	\$2,193,409.56	\$1,117,951.48	\$2,156,727.06	\$459,533.88	\$0.00	\$622,088.42	\$0.00
Investments	\$13,021.43	\$92,887.16	\$0.00	\$354,391.01	\$0.00	\$0.00	\$0.00
Receivables	\$59,945.25	\$386,276.16	\$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:	\$3,129,283.99	\$1,664,397.20	\$2,156,727.06	\$813,924.89	\$0.00	\$622,088.42	\$47,924,292.51
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$964,361.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$61,989.94	\$0.00	\$0.00	\$0.00	\$1,279.84	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381,325.47
Total Liabilities:	\$0.00	\$1,026,351.69	\$0.00	\$0.00	\$0.00	\$1,279.84	\$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	\$222,557.11	\$596,925.55	\$358,307.28	\$259,896.87	\$0.00	\$9,925.12	\$0.00
Unreserved Fund balance	\$2,906,726.88	\$41,119.96	\$1,798,419.78	\$554,028.02	\$0.00	\$610,883.46	\$0.00
Total Fund Equity:	\$3,129,283.99	\$638,045.51	\$2,156,727.06	\$813,924.89	\$0.00	\$620,808.58	\$37,542,967.04
Total Liabilities and Fund Equity:	\$3,129,283.99	\$1,664,397.20	\$2,156,727.06	\$813,924.89	\$0.00	\$622,088.42	\$47,924,292.51

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 2022, Fiscal Period 02

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$2,827,654.00	\$0.00	\$30,324.00	\$0.00	\$0.00	\$2,857,978.00
Federal Sources	\$80.00	\$405,234.54	\$0.00	\$0.00	\$0.00	\$405,314.54
Local Sources	\$779,827.14	\$198,657.58	\$0.00	\$310.25	\$224,759.95	\$1,203,554.92
Other Sources	\$11,828.78	\$7,012.84	\$0.00	\$0.00	\$0.00	\$18,841.62
Total Revenues:	\$3,619,389.92	\$610,904.96	\$30,324.00	\$310.25	\$224,759.95	\$4,485,689.08
Expenditures						
Instructional Services	\$1,983,027.89	\$384,407.85	\$0.00	\$0.00	\$14,308.92	\$2,381,744.66
Instructional Support Services	\$574,180.87	\$179,280.98	\$0.00	\$0.00	\$16,636.25	\$770,098.10
Operation & Maintenance Services	\$205,059.33	\$51,233.93	\$0.00	\$336,233.00	\$4,739.34	\$597,265.60
Auxiliary Services	\$454,739.59	\$300,632.24	\$0.00	\$0.00	\$3,819.91	\$759,191.74
General Administrative Services	\$157,322.84	\$37,960.59	\$0.00	\$0.00	\$0.00	\$195,283.43
Capital Outlay	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00
Debt Service	\$71,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,412.00
Other Expenditures	\$46,918.54	\$23,511.77	\$0.00	\$0.00	\$39,642.34	\$110,072.65
Total Expenditures:	\$3,492,661.06	\$977,027.36	\$0.00	\$336,893.00	\$79,146.76	\$4,885,728.18
Other Fund Sources (Uses)						
Other Fund Sources:	\$58,809.51	\$108,742.02	\$0.00	\$0.00	\$2,308.10	\$169,859.63
Other Fund Uses:	\$105,779.02	\$53,681.38	\$0.00	\$0.00	\$2,538.84	\$161,999.24
Total Other Fund Sources (Uses):	(\$46,969.51)	\$55,060.64	\$0.00	\$0.00	(\$230.74)	\$7,860.39
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$79,759.35	(\$311,061.76)	\$30,324.00	(\$336,582.75)	\$145,382.45	(\$392,178.71)
Beginning Fund Balance - October 1:	\$3,049,524.64	\$949,107.27	\$2,126,403.06	\$1,150,507.64	\$475,426.13	\$7,750,968.74
Ending Fund Balance:	\$3,129,283.99	\$638,045.51	\$2,156,727.06	\$813,924.89	\$620,808.58	\$7,358,790.03

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 2022, Fiscal Period 02

054 - Pickens County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$16,305,074.00	\$2,827,654.00	(\$13,477,420.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$80.00	(\$1,420.00)	\$12,493,404.00	\$405,234.54	(\$12,088,169.46)
Local Sources	\$4,370,084.00	\$779,827.14	(\$3,590,256.86)	\$1,110,180.00	\$198,657.58	(\$911,522.42)
Other Sources	\$50,000.00	\$11,828.78	(\$38,171.22)	\$30,500.00	\$7,012.84	(\$23,487.16)
Total Revenues:	\$20,726,658.00	\$3,619,389.92	(\$17,107,268.08)	\$13,634,084.00	\$610,904.96	(\$13,023,179.04)
Expenditures						
Instructional Services	\$11,781,788.63	\$1,983,027.89	\$9,798,760.74	\$5,486,221.09	\$384,407.85	\$5,101,813.24
Instructional Support Services	\$3,346,393.11	\$574,180.87	\$2,772,212.24	\$2,063,889.62	\$179,280.98	\$1,884,608.64
Operation & Maintenance Services	\$1,354,836.00	\$205,059.33	\$1,149,776.67	\$1,099,933.00	\$51,233.93	\$1,048,699.07
Auxiliary Services	\$2,055,915.00	\$454,739.59	\$1,601,175.41	\$2,359,076.96	\$300,632.24	\$2,058,444.72
General Administrative Services	\$1,304,999.00	\$157,322.84	\$1,147,676.16	\$544,913.91	\$37,960.59	\$506,953.32
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$2,345,100.91	\$0.00	\$2,345,100.91
General Service	\$434,900.00	\$71,412.00	\$363,488.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$90,893.00	\$46,918.54	\$43,974.46	\$304,375.47	\$23,511.77	\$280,863.70
Total Expenditures:	\$20,369,724.74	\$3,492,661.06	\$16,877,063.68	\$14,203,510.96	\$977,027.36	\$13,226,483.60
Other Financing Sources (Uses)						
Other Financing Sources:	\$382,525.10	\$58,809.51	(\$323,715.59)	\$663,186.16	\$108,742.02	(\$554,444.14)
Other Financing Uses:	\$634,674.16	\$105,779.02	\$528,895.14	\$35,642.00	\$53,681.38	(\$18,039.38)
Total Other Financing Sources (Uses):	(\$252,149.06)	(\$46,969.51)	\$205,179.55	\$627,544.16	\$55,060.64	(\$572,483.52)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$104,784.20	\$79,759.35	(\$25,024.85)	\$58,117.20	(\$311,061.76)	(\$369,178.96)
Beginning Fund Balance - Oct. 1:	\$0.00	\$3,049,524.64	\$3,049,524.64	\$461,960.28	\$949,107.27	\$487,146.99
Ending Fund Balance:	\$104,784.20	\$3,129,283.99	\$3,024,499.79	\$520,077.48	\$638,045.51	\$117,968.03

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 2022, Fiscal Period 02**

054 - Pickens County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$181,944.00	\$30,324.00	(\$151,620.00)	\$685,828.00	\$0.00	(\$685,828.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$84,583.00	\$310.25	(\$84,272.75)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$181,944.00	\$30,324.00	(\$151,620.00)	\$770,411.00	\$310.25	(\$770,100.75)
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	\$623,203.78	\$336,233.00	\$286,970.78
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	\$660.00	(\$660.00)
Debt Service	\$0.00	\$0.00	\$0.00	\$147,207.22	\$0.00	\$147,207.22
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$770,411.00	\$336,893.00	\$433,518.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$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):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$181,944.00	\$30,324.00	(\$151,620.00)	\$0.00	(\$336,582.75)	(\$336,582.75)
Beginning Fund Balance - Oct. 1:	\$0.00	\$2,126,403.06	\$2,126,403.06	\$0.00	\$1,150,507.64	\$1,150,507.64
Ending Fund Balance:	\$181,944.00	\$2,156,727.06	\$1,974,783.06	\$0.00	\$813,924.89	\$813,924.89

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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 2022, Fiscal Period 02**

054 - Pickens County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,172,846.00	\$2,857,978.00	(\$14,314,868.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,494,904.00	\$405,314.54	(\$12,089,589.46)
Local Sources	\$1,179,422.00	\$224,759.95	(\$954,662.05)	\$6,744,269.00	\$1,203,554.92	(\$5,540,714.08)
Other Sources	\$0.00	\$0.00	\$0.00	\$80,500.00	\$18,841.62	(\$61,658.38)
Total Revenues:	\$1,179,422.00	\$224,759.95	(\$954,662.05)	\$36,492,519.00	\$4,485,689.08	(\$32,006,829.92)
Expenditures						
Instructional Services	\$152,485.00	\$14,308.92	\$138,176.08	\$17,420,494.72	\$2,381,744.66	\$15,038,750.06
Instructional Support Services	\$180,027.00	\$16,636.25	\$163,390.75	\$5,590,309.73	\$770,098.10	\$4,820,211.63
Operation & Maintenance Services	\$100,313.00	\$4,739.34	\$95,573.66	\$3,178,285.78	\$597,265.60	\$2,581,020.18
Auxiliary Services	\$60,550.00	\$3,819.91	\$56,730.09	\$4,475,541.96	\$759,191.74	\$3,716,350.22
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,849,912.91	\$195,283.43	\$1,654,629.48
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,345,100.91	\$660.00	\$2,344,440.91
Expendable Service	\$1,000.00	\$0.00	\$1,000.00	\$583,107.22	\$71,412.00	\$511,695.22
Other Expenditures	\$435,928.00	\$39,642.34	\$396,285.66	\$831,196.47	\$110,072.65	\$721,123.82
Total Expenditures:	\$930,303.00	\$79,146.76	\$851,156.24	\$36,273,949.70	\$4,885,728.18	\$31,388,221.52
Other Financing Sources (Uses)						
Other Financing Sources:	\$11,000.00	\$2,308.10	(\$8,691.90)	\$1,056,711.26	\$169,859.63	(\$886,851.63)
Other Financing Uses:	\$21,924.00	\$2,538.84	\$19,385.16	\$692,240.16	\$161,999.24	\$530,240.92
Total Other Financing Sources (Uses):	(\$10,924.00)	(\$230.74)	\$10,693.26	\$364,471.10	\$7,860.39	(\$356,610.71)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$238,195.00	\$145,382.45	(\$92,812.55)	\$583,040.40	(\$392,178.71)	(\$975,219.11)
Beginning Fund Balance - Oct. 1:	\$261,013.00	\$475,426.13	\$214,413.13	\$722,973.28	\$7,750,968.74	\$7,027,995.46
Ending Fund Balance:	\$499,208.00	\$620,808.58	\$121,600.58	\$1,306,013.68	\$7,358,790.03	\$6,052,776.35

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

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78701	ALABAMA POWER CO.	\$59.51	\$0.00	\$37,016.05	ELECTRICITY
78702	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,106.21	WATER AND SEWAGE;GARBAGE AND WASTE
78703	AMAZON.COM	\$0.00	\$0.00	\$112.66	MAINTENANCE SUPPLIES
78704	AMERICAN ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$234.00	OFFICE SUPPLIES
78705	AMWASTE	\$0.00	\$0.00	\$62.23	GARBAGE AND WASTE
78706	BALSA WOOD, INC.	\$0.00	\$127.42	\$0.00	STUDENT CLASSROOM SUPPLIES
78707	BATTERIES PLUS	\$0.00	\$0.00	\$387.90	OFFICE SUPPLIES
78708	CARD SERVICE CENTER	\$0.00	\$0.00	\$51.97	OTHER TRAVEL AND TRAINING
78709	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$115.62	MAINTENANCE SUPPLIES
78710	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$61.95	MAINTENANCE SUPPLIES
78711	NCS PEARSON INC	\$1,250.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
78712	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$2,042.50	OTHER TECHNICAL SERVICES
78713	CINTAS #215	\$26.88	\$0.00	\$0.00	OFFICE SUPPLIES
78714	CLAS	\$0.00	\$609.00	\$0.00	ASSOCIATION DUES
78715	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,948.00	DATA PROCESSING SERVICES
78716	FRANKIE SPENCER	\$0.00	\$0.00	\$425.64	IN-STATE
78717	GORDO TIRE & AUTO PARTS	\$3,180.00	\$0.00	\$0.00	TIRES
78718	IMAGINE LEARNING	\$0.00	\$7,500.00	\$0.00	INSTRUCTIONAL SOFTWARE
78719	KEN HOLDER	\$0.00	\$0.00	\$149.47	MAINTENANCE SUPPLIES
78720	MATTER MANAGEMENT	\$0.00	\$0.00	\$66.50	MAINTENANCE SUPPLIES
78721	MICHELLE KIRK	\$0.00	\$0.00	\$667.76	OTHER PURCHASED SERVICES
78722	NEWELL PAPER CO.-COLUMBUS	\$93.57	\$0.00	\$0.00	VEHICLE PARTS
78723	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$299.28	MAINTENANCE SUPPLIES
78724	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$596.48	\$0.00	INSTRUCTIONAL EQUIPMENT
78725	RON BOWERS	\$285.00	\$0.00	\$0.00	VEHICLE PARTS
78726	SOUTHLAND TRANSPORTATION GROUP	\$3,914.44	\$0.00	\$0.00	VEHICLE PARTS
78727	SPIRE	\$0.00	\$0.00	\$197.49	NATURAL GAS
78728	TRANSOUTH	\$69.08	\$0.00	\$0.00	VEHICLE PARTS
78729	TRP PARTS, LLC	\$159.28	\$0.00	\$0.00	VEHICLE PARTS
78730	WATERS TRUCK AND TRACTOR CO.	\$4,534.73	\$0.00	\$0.00	VEHICLE PARTS
78731	WEST ALABAMA AG COMPANY	\$386.95	\$0.00	\$135.20	VEHICLE PARTS;FUEL-GASOLINE;MAINTENANCE SUPPLIES
78732	WINDSTREAM	\$0.00	\$0.02	\$36.36	TELEPHONE
78733	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$11.63	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78734	AASP	\$0.00	\$250.00	\$0.00	IN-STATE
78735	ALABAMA POWER CO.	\$0.00	\$0.00	\$7,537.11	ELECTRICITY
78736	ALPHONZO MORTON, III	\$73.58	\$0.00	\$0.00	IN-STATE
78737	AMAZON.COM	\$0.00	\$601.62	\$908.48	OTHER INSTRUCTIONAL SUPPLIES;MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES;OFFICE SUPPLIES
78738	AMERICAN ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$312.00	OFFICE SUPPLIES
78739	ANISSA BALL	\$0.00	\$0.00	\$178.54	LOCAL IN-DISTRICT
78740	BEST BUY BUSINESS	\$0.00	\$0.00	\$349.99	OTHER PURCHASED SERVICES
78741	BROMLEY LOWE	\$3,520.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
78742	CARD SERVICE CENTER	\$0.00	\$0.00	\$221.10	OTHER TRAVEL AND TRAINING
78743	CARQUEST OF ALICEVILLE	\$0.00	\$0.00	\$37.69	MAINTENANCE SUPPLIES
78744	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$374.71	WATER AND SEWAGE;GARBAGE AND WASTE
78745	CENTURYLINK	\$388.07	\$39.97	\$1,647.03	TELEPHONE
78746	CEV MULTIMEDIA LTD	\$1,070.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
78747	CLAS	\$0.00	\$0.00	\$350.00	LOCAL IN-DISTRICT
78748	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$1,133.66	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
78749	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
78750	DAMON WEST, LLC	\$8,700.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
78751	DAWN BROWNING	\$0.00	\$459.20	\$0.00	LOCAL IN-DISTRICT
78752	EDWARD OWENS	\$0.00	\$0.00	\$236.32	LOCAL IN-DISTRICT
78753	ETA HAND 2 MIND	\$0.00	\$551.04	\$0.00	STUDENT CLASSROOM SUPPLIES
78754	FAYETTE DRAIN & SEWER	\$5,780.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
78755	GENE TILLEY	\$0.00	\$0.00	\$311.12	LOCAL IN-DISTRICT
78756	GENERATION GENIUS	\$120.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78757	GORDO TIRE & AUTO PARTS	\$0.00	\$0.00	\$459.98	MAINTENANCE SUPPLIES;VEHICLE PARTS
78758	GORDO, TOWN OF	\$17.50	\$0.00	\$2,875.28	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
78759	GOVERNMENT FINANCE OFFICERS	\$0.00	\$0.00	\$450.00	LOCAL IN-DISTRICT
78760	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,706.00	PAYMENTS TO ESCROW AGENT
78761	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,575.00	OTHER TECHNICAL SERVICES
78762	JODI WILLIAMS	\$0.00	\$0.00	\$555.36	LOCAL IN-DISTRICT
78763	JOE BIGGS	\$73.92	\$0.00	\$0.00	IN-STATE
78764	JOSH SHIPP PRODUCTIONS, LLC	\$6,570.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
78765	KELLY SERVICES INC	\$18,178.07	\$265.88	\$0.00	OTHER PROFESSIONAL SERVICES
78766	KIM CLARK	\$0.00	\$500.54	\$367.16	IN-STATE;LOCAL IN-DISTRICT
78767	APRIL KYLES	\$184.24	\$0.00	\$0.00	IN-STATE
78768	LRP PUBLICATIONS	\$0.00	\$364.50	\$0.00	OTHER PURCHASED SERVICES
78769	MACGILL DISCOUNT SCHOOL NURSE	\$0.00	\$471.64	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
78770	MATTER MANAGEMENT	\$0.00	\$0.00	\$60.55	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78771	MCILWAIN SERVICES	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES
78772	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$514.29	VEHICLE PARTS
78773	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
78774	NSIDE, INC	\$0.00	\$0.00	\$150.00	LOCAL IN-DISTRICT
78775	OFFICE DEPOT	\$926.36	\$1,457.83	\$729.38	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
78776	OLIVIA STEPCHUCK	\$0.00	\$306.00	\$0.00	OTHER PURCHASED SERVICES
78777	One Source Office Products	\$0.00	\$0.00	\$495.00	OFFICE SUPPLIES
78778	P & M ROOFING	\$1,800.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
78779	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$221.68	LOCAL IN-DISTRICT
78780	PICKENS CO. CHILD NUTRITION	\$52,889.51	\$0.00	\$0.00	OPERATING TRANSFERS OUT
78781	PICKENS CO. NATURAL GAS DIST.	\$9.18	\$0.00	\$457.40	NATURAL GAS
78782	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$40.99	WATER AND SEWAGE
78783	POSTMASTER	\$0.00	\$0.00	\$550.00	POSTAGE
78784	POWERUP EDU	\$0.00	\$0.00	\$1,990.00	OTHER TECHNICAL SERVICES
78785	PRO-ED, INC. PAYMENTS	\$0.00	\$73.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
78786	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$220.11	LEASES;OTHER PURCHASED SERVICES
78787	QUILL CORPORATION	\$4,258.33	\$32.98	\$443.82	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
78788	REBECCA HOBSON-WILSON	\$0.00	\$162.32	\$0.00	OTHER PURCHASED SERVICES
78789	REFORM SMALL ENGINES	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
78790	CITY OF REFORM WATER & SEWER	\$24.40	\$0.00	\$2,209.91	WATER AND SEWAGE;GARBAGE AND WASTE
78791	SAM S CLUB DIRECT	\$0.00	\$0.00	\$279.39	OTHER TRAVEL AND TRAINING
78792	SCHOLASTIC INC	\$27.45	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78793	MARGARET SEYMER	\$0.00	\$0.00	\$127.82	LOCAL IN-DISTRICT;POSTAGE
78794	STAUB ENGINEERING, INC.	\$660.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
78795	SUPER DUPER PUBLICATIONS	\$84.84	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78796	TAMEKA JAMISON	\$60.14	\$0.00	\$0.00	IN-STATE
78797	TAMMY BROWN	\$0.00	\$0.00	\$369.60	LOCAL IN-DISTRICT
78798	TRANSOUTH	\$101,775.00	\$0.00	\$0.00	SCHOOL BUSES
78799	Uline	\$0.00	\$2,462.44	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
78800	VANESSA D. ANTHONY	\$0.00	\$386.81	\$1,654.01	LOCAL IN-DISTRICT;IN-STATE;OTHER PURCHASED SERVICES;POSTAGE
78801	VECTOR SOLUTIONS	\$0.00	\$11,391.00	\$0.00	STAFF EDUCATIONAL SERVICES
78802	VYVE	\$0.00	\$0.00	\$521.10	TELECOMMUNICATION
78803	CAPITAL ONE	\$0.00	\$0.00	\$153.82	OTHER TRAVEL AND TRAINING
78804	WANDA HENRY	\$186.26	\$0.00	\$0.00	IN-STATE
78805	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$623.66	LOCAL IN-DISTRICT
78806	WINDSTREAM	\$0.00	\$0.00	\$12.10	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78807	ALABAMA POWER CO.	\$0.00	\$9,068.84	\$0.00	ELECTRICITY
78808	CARMEN BURTON	\$0.00	\$222.14	\$0.00	IN-STATE
78809	CENTURYLINK	\$0.00	\$286.75	\$0.00	TELEPHONE
78810	CINTAS #215	\$0.00	\$1,271.72	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
78811	FORESTWOOD FARM, INC.	\$0.00	\$5,461.65	\$0.00	PURCHASED FOOD
78812	HOTEL & RESTAURANT SUPPLY	\$0.00	\$3,078.72	\$0.00	FOOD PROCESSING SUPPLIES
78813	NEW DAIRY OPCO, LLC	\$0.00	\$7,616.87	\$0.00	PURCHASED FOOD
78814	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,976.38	\$0.00	FOOD SERVICES
78815	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$188.73	\$0.00	NATURAL GAS
78816	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,860.39	\$0.00	INDIRECT COSTS
78817	QUILL CORPORATION	\$0.00	\$2,266.92	\$0.00	OFFICE SUPPLIES;FOOD PROCESSING SUPPLIES
78818	CITY OF REFORM WATER & SEWER	\$0.00	\$125.33	\$0.00	WATER AND SEWAGE
78819	SMARTSENSE BY DIGI	\$0.00	\$1,250.00	\$0.00	DATA PROCESSING SUPPLIES
78820	SNA	\$0.00	\$560.00	\$0.00	REGISTRATION FEES
78821	SPIRE	\$0.00	\$223.66	\$0.00	NATURAL GAS
78822	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$5,106.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
78823	THE WATER & SEWER BOARD	\$0.00	\$95.74	\$0.00	WATER AND SEWAGE
78824	TRIDENT BEVERAGE, INC.	\$0.00	\$2,079.72	\$0.00	PURCHASED FOOD
78825	WOOD FRUITTICHER	\$0.00	\$63,423.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
78826	AED BRANDS LLC	\$0.00	\$0.00	\$67.00	OTHER INSTRUCTIONAL SUPPLIES
78827	ALABAMA AUTISM ASST PROGRAM	\$0.00	\$420.72	\$0.00	OTHER PURCHASED SERVICES
78828	ALABAMA POWER CO.	\$0.00	\$0.00	\$7,827.23	ELECTRICITY
78829	ALICEVILLE CARQUEST	\$59.99	\$0.00	\$0.00	VEHICLE PARTS
78830	ALPHONZO MORTON, III	\$263.20	\$0.00	\$0.00	IN-STATE
78831	AMAZON.COM	\$5,200.03	\$158.91	\$789.85	STUDENT CLASSROOM SUPPLIES;MAINTENANCE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES
78832	ANISSA BALL	\$591.81	\$92.51	\$0.00	IN-STATE
78833	APPLE INC	\$0.00	\$745.00	\$0.00	COMPUTER HARDWARE
78834	AT&T MOBILITY	\$169.94	\$121.36	\$4,406.49	OTHER COMMUNICATION SERVICES;TELEPHONE
78835	BEST BUY BUSINESS	\$549.93	\$6,226.67	\$0.00	AUDIO/VIDEO ;STUDENT CLASSROOM SUPPLIES
78836	CARD SERVICE CENTER	\$0.00	\$0.00	\$1,085.28	LOCAL IN-DISTRICT;OTHER TRAVEL AND TRAINING;IN-STATE
78837	CARMEN BURTON	\$0.00	\$0.00	\$459.74	IN-STATE
78838	CARQUEST OF REFORM, INC.	\$4.95	\$0.00	\$0.00	VEHICLE PARTS
78839	CINTAS #215	\$107.52	\$0.00	\$0.00	OFFICE SUPPLIES;VEHICLE PARTS
78840	CITY AUTO PARTS	\$36.78	\$0.00	\$0.00	VEHICLE PARTS
78841	ETA HAND 2 MIND	\$0.00	\$109.99	\$0.00	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78842	GELEISA GILL	\$933.56	\$0.00	\$0.00	IN-STATE
78843	GENTRY TIRE & SERVICES, LLC	\$618.75	\$0.00	\$0.00	VEHICLE PARTS
78844	GORILLA OFFICE SUPPLIES	\$0.00	\$0.00	\$159.84	OFFICE SUPPLIES
78845	JOE BIGGS	\$354.58	\$0.00	\$0.00	IN-STATE
78846	KAREN STAFFORD	\$361.35	\$0.00	\$0.00	IN-STATE
78847	KIMBERLY JUNKIN	\$101.51	\$0.00	\$0.00	IN-STATE
78848	Lakeshore Learning	\$480.53	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78849	LINDA FAYE HERRON-JONES	\$849.53	\$0.00	\$0.00	IN-STATE
78850	MONIKIA SCOTT	\$455.65	\$0.00	\$0.00	IN-STATE
78851	NEWELL PAPER CO.-COLUMBUS	\$252.50	\$0.00	\$2,546.26	CUSTODIAL SUPPLIES;VEHICLE PARTS
78852	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$107.90	MAINTENANCE SUPPLIES
78853	OFFICE DEPOT	\$2,214.06	\$458.97	\$0.00	STUDENT CLASSROOM SUPPLIES
78854	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$0.00	\$426.71	OTHER PURCHASED SERVICES
78855	PAKKED ENTERPRISES LLC	\$170.00	\$0.00	\$0.00	VEHICLE PARTS
78856	PETROLEUM TRADERS CORP.	\$17,904.76	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
78857	PHYLLIS BROWN	\$338.22	\$0.00	\$0.00	IN-STATE
78858	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$1,416.30	LEASES;OTHER PURCHASED SERVICES
78859	QUILL CORPORATION	\$920.74	\$997.62	\$353.19	PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
78860	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$3,935.50	LEGAL FEES
78861	Really Good Stuff	\$349.27	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78862	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$1,053.20	LOCAL IN-DISTRICT
78863	RESIDENCE INN BIRMINGHAM	\$0.00	\$0.00	\$763.88	LOCAL IN-DISTRICT
78864	RON BOWERS	\$90.00	\$0.00	\$0.00	VEHICLE PARTS
78865	SAM S CLUB DIRECT	\$0.00	\$0.00	\$591.43	OTHER TRAVEL AND TRAINING;CUSTODIAL SUPPLIES
78866	SCHOOL NURSE SUPPLY	\$0.00	\$1,064.21	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
78867	SCHOOL SPECIALTY	\$794.86	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78868	SOUTHLAND TRANSPORTATION GROUP	\$3,450.94	\$0.00	\$0.00	VEHICLE PARTS
78869	SULLIVAN SUPPLY	\$0.00	\$0.00	\$196.68	MAINTENANCE SUPPLIES
78870	SUMMER KING	\$588.61	\$0.00	\$0.00	IN-STATE
78871	SUNFIELD CENTER TRAININGS LLC	\$0.00	\$5,875.00	\$0.00	IN-STATE
78872	TAMEKA JAMISON	\$475.59	\$0.00	\$0.00	IN-STATE
78873	TAMMY ANDERSON	\$424.43	\$0.00	\$0.00	IN-STATE
78874	Teacher Created Resources	\$3.49	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78875	TONYA PRICE	\$469.33	\$0.00	\$0.00	IN-STATE
78876	TOP TO BOTTOM TREE SERVICE	\$0.00	\$0.00	\$2,500.00	MAINTENANCE SUPPLIES
78877	VALERIE CARTER	\$783.93	\$0.00	\$0.00	IN-STATE
78878	VERIZON	\$0.00	\$0.00	\$74.75	OTHER COMMUNICATION SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78879	VYVE	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
78880	CAPITAL ONE	\$0.00	\$603.89	\$159.93	STUDENT CLASSROOM SUPPLIES;OTHER TRAVEL AND TRAINING
78881	WANDA HENRY	\$282.77	\$0.00	\$219.52	IN-STATE;LOCAL IN-DISTRICT
78882	WINSTON BISHOP	\$494.58	\$0.00	\$0.00	IN-STATE
		\$262,593.82	\$159,881.75	\$148,475.96	

**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 2022, Fiscal Period 02**

054 - Pickens County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,172,846.00	\$2,857,978.00	(\$14,314,868.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,494,904.00	\$405,314.54	(\$12,089,589.46)
Local Sources	\$1,179,422.00	\$224,759.95	(\$954,662.05)	\$6,744,269.00	\$1,203,554.92	(\$5,540,714.08)
Other Sources	\$0.00	\$0.00	\$0.00	\$80,500.00	\$18,841.62	(\$61,658.38)
Total Revenues:	\$1,179,422.00	\$224,759.95	(\$954,662.05)	\$36,492,519.00	\$4,485,689.08	(\$32,006,829.92)
Expenditures						
Instructional Services	\$152,485.00	\$14,308.92	\$138,176.08	\$17,420,494.72	\$2,381,744.66	\$15,038,750.06
Instructional Support Services	\$180,027.00	\$16,636.25	\$163,390.75	\$5,590,309.73	\$770,098.10	\$4,820,211.63
Operation & Maintenance Services	\$100,313.00	\$4,739.34	\$95,573.66	\$3,178,285.78	\$597,265.60	\$2,581,020.18
Auxiliary Services	\$60,550.00	\$3,819.91	\$56,730.09	\$4,475,541.96	\$759,191.74	\$3,716,350.22
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,849,912.91	\$195,283.43	\$1,654,629.48
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,345,100.91	\$660.00	\$2,344,440.91
Expendable Service	\$1,000.00	\$0.00	\$1,000.00	\$583,107.22	\$71,412.00	\$511,695.22
Other Expenditures	\$435,928.00	\$39,642.34	\$396,285.66	\$831,196.47	\$110,072.65	\$721,123.82
Total Expenditures:	\$930,303.00	\$79,146.76	\$851,156.24	\$36,273,949.70	\$4,885,728.18	\$31,388,221.52
Other Financing Sources (Uses)						
Other Financing Sources:	\$11,000.00	\$2,308.10	(\$8,691.90)	\$1,056,711.26	\$169,859.63	(\$886,851.63)
Other Financing Uses:	\$21,924.00	\$2,538.84	\$19,385.16	\$692,240.16	\$161,999.24	\$530,240.92
Total Other Financing Sources (Uses):	(\$10,924.00)	(\$230.74)	\$10,693.26	\$364,471.10	\$7,860.39	(\$356,610.71)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$238,195.00	\$145,382.45	(\$92,812.55)	\$583,040.40	(\$392,178.71)	(\$975,219.11)
Beginning Fund Balance - Oct. 1:	\$261,013.00	\$475,426.13	\$214,413.13	\$722,973.28	\$7,750,968.74	\$7,027,995.46
Ending Fund Balance:	\$499,208.00	\$620,808.58	\$121,600.58	\$1,306,013.68	\$7,358,790.03	\$6,052,776.35

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

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78701	ALABAMA POWER CO.	\$59.51	\$0.00	\$37,016.05	ELECTRICITY
78702	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,106.21	WATER AND SEWAGE;GARBAGE AND WASTE
78703	AMAZON.COM	\$0.00	\$0.00	\$112.66	MAINTENANCE SUPPLIES
78704	AMERICAN ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$234.00	OFFICE SUPPLIES
78705	AMWASTE	\$0.00	\$0.00	\$62.23	GARBAGE AND WASTE
78706	BALSA WOOD, INC.	\$0.00	\$127.42	\$0.00	STUDENT CLASSROOM SUPPLIES
78707	BATTERIES PLUS	\$0.00	\$0.00	\$387.90	OFFICE SUPPLIES
78708	CARD SERVICE CENTER	\$0.00	\$0.00	\$51.97	OTHER TRAVEL AND TRAINING
78709	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$115.62	MAINTENANCE SUPPLIES
78710	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$61.95	MAINTENANCE SUPPLIES
78711	NCS PEARSON INC	\$1,250.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
78712	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$2,042.50	OTHER TECHNICAL SERVICES
78713	CINTAS #215	\$26.88	\$0.00	\$0.00	OFFICE SUPPLIES
78714	CLAS	\$0.00	\$609.00	\$0.00	ASSOCIATION DUES
78715	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,948.00	DATA PROCESSING SERVICES
78716	FRANKIE SPENCER	\$0.00	\$0.00	\$425.64	IN-STATE
78717	GORDO TIRE & AUTO PARTS	\$3,180.00	\$0.00	\$0.00	TIRES
78718	IMAGINE LEARNING	\$0.00	\$7,500.00	\$0.00	INSTRUCTIONAL SOFTWARE
78719	KEN HOLDER	\$0.00	\$0.00	\$149.47	MAINTENANCE SUPPLIES
78720	MATTER MANAGEMENT	\$0.00	\$0.00	\$66.50	MAINTENANCE SUPPLIES
78721	MICHELLE KIRK	\$0.00	\$0.00	\$667.76	OTHER PURCHASED SERVICES
78722	NEWELL PAPER CO.-COLUMBUS	\$93.57	\$0.00	\$0.00	VEHICLE PARTS
78723	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$299.28	MAINTENANCE SUPPLIES
78724	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$596.48	\$0.00	INSTRUCTIONAL EQUIPMENT
78725	RON BOWERS	\$285.00	\$0.00	\$0.00	VEHICLE PARTS
78726	SOUTHLAND TRANSPORTATION GROUP	\$3,914.44	\$0.00	\$0.00	VEHICLE PARTS
78727	SPIRE	\$0.00	\$0.00	\$197.49	NATURAL GAS
78728	TRANSOUTH	\$69.08	\$0.00	\$0.00	VEHICLE PARTS
78729	TRP PARTS, LLC	\$159.28	\$0.00	\$0.00	VEHICLE PARTS
78730	WATERS TRUCK AND TRACTOR CO.	\$4,534.73	\$0.00	\$0.00	VEHICLE PARTS
78731	WEST ALABAMA AG COMPANY	\$386.95	\$0.00	\$135.20	VEHICLE PARTS;FUEL-GASOLINE;MAINTENANCE SUPPLIES
78732	WINDSTREAM	\$0.00	\$0.02	\$36.36	TELEPHONE
78733	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$11.63	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78734	AASP	\$0.00	\$250.00	\$0.00	IN-STATE
78735	ALABAMA POWER CO.	\$0.00	\$0.00	\$7,537.11	ELECTRICITY
78736	ALPHONZO MORTON, III	\$73.58	\$0.00	\$0.00	IN-STATE
78737	AMAZON.COM	\$0.00	\$601.62	\$908.48	OTHER INSTRUCTIONAL SUPPLIES;MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES;OFFICE SUPPLIES
78738	AMERICAN ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$312.00	OFFICE SUPPLIES
78739	ANISSA BALL	\$0.00	\$0.00	\$178.54	LOCAL IN-DISTRICT
78740	BEST BUY BUSINESS	\$0.00	\$0.00	\$349.99	OTHER PURCHASED SERVICES
78741	BROMLEY LOWE	\$3,520.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
78742	CARD SERVICE CENTER	\$0.00	\$0.00	\$221.10	OTHER TRAVEL AND TRAINING
78743	CARQUEST OF ALICEVILLE	\$0.00	\$0.00	\$37.69	MAINTENANCE SUPPLIES
78744	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$374.71	WATER AND SEWAGE;GARBAGE AND WASTE
78745	CENTURYLINK	\$388.07	\$39.97	\$1,647.03	TELEPHONE
78746	CEV MULTIMEDIA LTD	\$1,070.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
78747	CLAS	\$0.00	\$0.00	\$350.00	LOCAL IN-DISTRICT
78748	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$1,133.66	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
78749	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
78750	DAMON WEST, LLC	\$8,700.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
78751	DAWN BROWNING	\$0.00	\$459.20	\$0.00	LOCAL IN-DISTRICT
78752	EDWARD OWENS	\$0.00	\$0.00	\$236.32	LOCAL IN-DISTRICT
78753	ETA HAND 2 MIND	\$0.00	\$551.04	\$0.00	STUDENT CLASSROOM SUPPLIES
78754	FAYETTE DRAIN & SEWER	\$5,780.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
78755	GENE TILLEY	\$0.00	\$0.00	\$311.12	LOCAL IN-DISTRICT
78756	GENERATION GENIUS	\$120.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78757	GORDO TIRE & AUTO PARTS	\$0.00	\$0.00	\$459.98	MAINTENANCE SUPPLIES;VEHICLE PARTS
78758	GORDO, TOWN OF	\$17.50	\$0.00	\$2,875.28	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
78759	GOVERNMENT FINANCE OFFICERS	\$0.00	\$0.00	\$450.00	LOCAL IN-DISTRICT
78760	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,706.00	PAYMENTS TO ESCROW AGENT
78761	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,575.00	OTHER TECHNICAL SERVICES
78762	JODI WILLIAMS	\$0.00	\$0.00	\$555.36	LOCAL IN-DISTRICT
78763	JOE BIGGS	\$73.92	\$0.00	\$0.00	IN-STATE
78764	JOSH SHIPP PRODUCTIONS, LLC	\$6,570.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
78765	KELLY SERVICES INC	\$18,178.07	\$265.88	\$0.00	OTHER PROFESSIONAL SERVICES
78766	KIM CLARK	\$0.00	\$500.54	\$367.16	IN-STATE;LOCAL IN-DISTRICT
78767	APRIL KYLES	\$184.24	\$0.00	\$0.00	IN-STATE
78768	LRP PUBLICATIONS	\$0.00	\$364.50	\$0.00	OTHER PURCHASED SERVICES
78769	MACGILL DISCOUNT SCHOOL NURSE	\$0.00	\$471.64	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
78770	MATTER MANAGEMENT	\$0.00	\$0.00	\$60.55	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78771	MCILWAIN SERVICES	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES
78772	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$514.29	VEHICLE PARTS
78773	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
78774	NSIDE, INC	\$0.00	\$0.00	\$150.00	LOCAL IN-DISTRICT
78775	OFFICE DEPOT	\$926.36	\$1,457.83	\$729.38	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
78776	OLIVIA STEPCHUCK	\$0.00	\$306.00	\$0.00	OTHER PURCHASED SERVICES
78777	One Source Office Products	\$0.00	\$0.00	\$495.00	OFFICE SUPPLIES
78778	P & M ROOFING	\$1,800.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
78779	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$221.68	LOCAL IN-DISTRICT
78780	PICKENS CO. CHILD NUTRITION	\$52,889.51	\$0.00	\$0.00	OPERATING TRANSFERS OUT
78781	PICKENS CO. NATURAL GAS DIST.	\$9.18	\$0.00	\$457.40	NATURAL GAS
78782	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$40.99	WATER AND SEWAGE
78783	POSTMASTER	\$0.00	\$0.00	\$550.00	POSTAGE
78784	POWERUP EDU	\$0.00	\$0.00	\$1,990.00	OTHER TECHNICAL SERVICES
78785	PRO-ED, INC. PAYMENTS	\$0.00	\$73.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
78786	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$220.11	LEASES;OTHER PURCHASED SERVICES
78787	QUILL CORPORATION	\$4,258.33	\$32.98	\$443.82	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
78788	REBECCA HOBSON-WILSON	\$0.00	\$162.32	\$0.00	OTHER PURCHASED SERVICES
78789	REFORM SMALL ENGINES	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
78790	CITY OF REFORM WATER & SEWER	\$24.40	\$0.00	\$2,209.91	WATER AND SEWAGE;GARBAGE AND WASTE
78791	SAM S CLUB DIRECT	\$0.00	\$0.00	\$279.39	OTHER TRAVEL AND TRAINING
78792	SCHOLASTIC INC	\$27.45	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78793	MARGARET SEYMER	\$0.00	\$0.00	\$127.82	LOCAL IN-DISTRICT;POSTAGE
78794	STAUB ENGINEERING, INC.	\$660.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
78795	SUPER DUPER PUBLICATIONS	\$84.84	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78796	TAMEKA JAMISON	\$60.14	\$0.00	\$0.00	IN-STATE
78797	TAMMY BROWN	\$0.00	\$0.00	\$369.60	LOCAL IN-DISTRICT
78798	TRANSOUTH	\$101,775.00	\$0.00	\$0.00	SCHOOL BUSES
78799	Uline	\$0.00	\$2,462.44	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
78800	VANESSA D. ANTHONY	\$0.00	\$386.81	\$1,654.01	LOCAL IN-DISTRICT;IN-STATE;OTHER PURCHASED SERVICES;POSTAGE
78801	VECTOR SOLUTIONS	\$0.00	\$11,391.00	\$0.00	STAFF EDUCATIONAL SERVICES
78802	VYVE	\$0.00	\$0.00	\$521.10	TELECOMMUNICATION
78803	CAPITAL ONE	\$0.00	\$0.00	\$153.82	OTHER TRAVEL AND TRAINING
78804	WANDA HENRY	\$186.26	\$0.00	\$0.00	IN-STATE
78805	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$623.66	LOCAL IN-DISTRICT
78806	WINDSTREAM	\$0.00	\$0.00	\$12.10	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78807	ALABAMA POWER CO.	\$0.00	\$9,068.84	\$0.00	ELECTRICITY
78808	CARMEN BURTON	\$0.00	\$222.14	\$0.00	IN-STATE
78809	CENTURYLINK	\$0.00	\$286.75	\$0.00	TELEPHONE
78810	CINTAS #215	\$0.00	\$1,271.72	\$0.00	FOOD SERVICE SUPPLIES;OTHER PURCHASED SERVICES
78811	FORESTWOOD FARM, INC.	\$0.00	\$5,461.65	\$0.00	PURCHASED FOOD
78812	HOTEL & RESTAURANT SUPPLY	\$0.00	\$3,078.72	\$0.00	FOOD PROCESSING SUPPLIES
78813	NEW DAIRY OPCO, LLC	\$0.00	\$7,616.87	\$0.00	PURCHASED FOOD
78814	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$2,976.38	\$0.00	FOOD SERVICES
78815	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$188.73	\$0.00	NATURAL GAS
78816	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$7,860.39	\$0.00	INDIRECT COSTS
78817	QUILL CORPORATION	\$0.00	\$2,266.92	\$0.00	OFFICE SUPPLIES;FOOD PROCESSING SUPPLIES
78818	CITY OF REFORM WATER & SEWER	\$0.00	\$125.33	\$0.00	WATER AND SEWAGE
78819	SMARTSENSE BY DIGI	\$0.00	\$1,250.00	\$0.00	DATA PROCESSING SUPPLIES
78820	SNA	\$0.00	\$560.00	\$0.00	REGISTRATION FEES
78821	SPIRE	\$0.00	\$223.66	\$0.00	NATURAL GAS
78822	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$5,106.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
78823	THE WATER & SEWER BOARD	\$0.00	\$95.74	\$0.00	WATER AND SEWAGE
78824	TRIDENT BEVERAGE, INC.	\$0.00	\$2,079.72	\$0.00	PURCHASED FOOD
78825	WOOD FRUITTICHER	\$0.00	\$63,423.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
78826	AED BRANDS LLC	\$0.00	\$0.00	\$67.00	OTHER INSTRUCTIONAL SUPPLIES
78827	ALABAMA AUTISM ASST PROGRAM	\$0.00	\$420.72	\$0.00	OTHER PURCHASED SERVICES
78828	ALABAMA POWER CO.	\$0.00	\$0.00	\$7,827.23	ELECTRICITY
78829	ALICEVILLE CARQUEST	\$59.99	\$0.00	\$0.00	VEHICLE PARTS
78830	ALPHONZO MORTON, III	\$263.20	\$0.00	\$0.00	IN-STATE
78831	AMAZON.COM	\$5,200.03	\$158.91	\$789.85	STUDENT CLASSROOM SUPPLIES;MAINTENANCE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES
78832	ANISSA BALL	\$591.81	\$92.51	\$0.00	IN-STATE
78833	APPLE INC	\$0.00	\$745.00	\$0.00	COMPUTER HARDWARE
78834	AT&T MOBILITY	\$169.94	\$121.36	\$4,406.49	OTHER COMMUNICATION SERVICES;TELEPHONE
78835	BEST BUY BUSINESS	\$549.93	\$6,226.67	\$0.00	AUDIO/VIDEO ;STUDENT CLASSROOM SUPPLIES
78836	CARD SERVICE CENTER	\$0.00	\$0.00	\$1,085.28	LOCAL IN-DISTRICT;OTHER TRAVEL AND TRAINING;IN-STATE
78837	CARMEN BURTON	\$0.00	\$0.00	\$459.74	IN-STATE
78838	CARQUEST OF REFORM, INC.	\$4.95	\$0.00	\$0.00	VEHICLE PARTS
78839	CINTAS #215	\$107.52	\$0.00	\$0.00	OFFICE SUPPLIES;VEHICLE PARTS
78840	CITY AUTO PARTS	\$36.78	\$0.00	\$0.00	VEHICLE PARTS
78841	ETA HAND 2 MIND	\$0.00	\$109.99	\$0.00	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78842	GELEISA GILL	\$933.56	\$0.00	\$0.00	IN-STATE
78843	GENTRY TIRE & SERVICES, LLC	\$618.75	\$0.00	\$0.00	VEHICLE PARTS
78844	GORILLA OFFICE SUPPLIES	\$0.00	\$0.00	\$159.84	OFFICE SUPPLIES
78845	JOE BIGGS	\$354.58	\$0.00	\$0.00	IN-STATE
78846	KAREN STAFFORD	\$361.35	\$0.00	\$0.00	IN-STATE
78847	KIMBERLY JUNKIN	\$101.51	\$0.00	\$0.00	IN-STATE
78848	Lakeshore Learning	\$480.53	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78849	LINDA FAYE HERRON-JONES	\$849.53	\$0.00	\$0.00	IN-STATE
78850	MONIKIA SCOTT	\$455.65	\$0.00	\$0.00	IN-STATE
78851	NEWELL PAPER CO.-COLUMBUS	\$252.50	\$0.00	\$2,546.26	CUSTODIAL SUPPLIES;VEHICLE PARTS
78852	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$107.90	MAINTENANCE SUPPLIES
78853	OFFICE DEPOT	\$2,214.06	\$458.97	\$0.00	STUDENT CLASSROOM SUPPLIES
78854	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$0.00	\$426.71	OTHER PURCHASED SERVICES
78855	PAKKED ENTERPRISES LLC	\$170.00	\$0.00	\$0.00	VEHICLE PARTS
78856	PETROLEUM TRADERS CORP.	\$17,904.76	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
78857	PHYLLIS BROWN	\$338.22	\$0.00	\$0.00	IN-STATE
78858	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$1,416.30	LEASES;OTHER PURCHASED SERVICES
78859	QUILL CORPORATION	\$920.74	\$997.62	\$353.19	PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
78860	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$3,935.50	LEGAL FEES
78861	Really Good Stuff	\$349.27	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78862	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$1,053.20	LOCAL IN-DISTRICT
78863	RESIDENCE INN BIRMINGHAM	\$0.00	\$0.00	\$763.88	LOCAL IN-DISTRICT
78864	RON BOWERS	\$90.00	\$0.00	\$0.00	VEHICLE PARTS
78865	SAM S CLUB DIRECT	\$0.00	\$0.00	\$591.43	OTHER TRAVEL AND TRAINING;CUSTODIAL SUPPLIES
78866	SCHOOL NURSE SUPPLY	\$0.00	\$1,064.21	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
78867	SCHOOL SPECIALTY	\$794.86	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78868	SOUTHLAND TRANSPORTATION GROUP	\$3,450.94	\$0.00	\$0.00	VEHICLE PARTS
78869	SULLIVAN SUPPLY	\$0.00	\$0.00	\$196.68	MAINTENANCE SUPPLIES
78870	SUMMER KING	\$588.61	\$0.00	\$0.00	IN-STATE
78871	SUNFIELD CENTER TRAININGS LLC	\$0.00	\$5,875.00	\$0.00	IN-STATE
78872	TAMEKA JAMISON	\$475.59	\$0.00	\$0.00	IN-STATE
78873	TAMMY ANDERSON	\$424.43	\$0.00	\$0.00	IN-STATE
78874	Teacher Created Resources	\$3.49	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78875	TONYA PRICE	\$469.33	\$0.00	\$0.00	IN-STATE
78876	TOP TO BOTTOM TREE SERVICE	\$0.00	\$0.00	\$2,500.00	MAINTENANCE SUPPLIES
78877	VALERIE CARTER	\$783.93	\$0.00	\$0.00	IN-STATE
78878	VERIZON	\$0.00	\$0.00	\$74.75	OTHER COMMUNICATION SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78879	VYVE	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
78880	CAPITAL ONE	\$0.00	\$603.89	\$159.93	STUDENT CLASSROOM SUPPLIES;OTHER TRAVEL AND TRAINING
78881	WANDA HENRY	\$282.77	\$0.00	\$219.52	IN-STATE;LOCAL IN-DISTRICT
78882	WINSTON BISHOP	\$494.58	\$0.00	\$0.00	IN-STATE
		\$262,593.82	\$159,881.75	\$148,475.96	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02**

Exhibit F-I-A

054 - Pickens County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$2,193,409.56	\$1,117,951.48	\$2,156,727.06	\$459,533.88	\$0.00	\$622,088.42	\$0.00
Investments	\$13,021.43	\$92,887.16	\$0.00	\$354,391.01	\$0.00	\$0.00	\$0.00
Receivables	\$59,945.25	\$386,276.16	\$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:	\$3,129,283.99	\$1,664,397.20	\$2,156,727.06	\$813,924.89	\$0.00	\$622,088.42	\$47,924,292.51
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$964,361.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$61,989.94	\$0.00	\$0.00	\$0.00	\$1,279.84	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381,325.47
Total Liabilities:	\$0.00	\$1,026,351.69	\$0.00	\$0.00	\$0.00	\$1,279.84	\$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	\$222,557.11	\$596,925.55	\$358,307.28	\$259,896.87	\$0.00	\$9,925.12	\$0.00
Unreserved Fund balance	\$2,906,726.88	\$41,119.96	\$1,798,419.78	\$554,028.02	\$0.00	\$610,883.46	\$0.00
Total Fund Equity:	\$3,129,283.99	\$638,045.51	\$2,156,727.06	\$813,924.89	\$0.00	\$620,808.58	\$37,542,967.04
Total Liabilities and Fund Equity:	\$3,129,283.99	\$1,664,397.20	\$2,156,727.06	\$813,924.89	\$0.00	\$622,088.42	\$47,924,292.51

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 2022, Fiscal Period 02

054 - Pickens County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$2,827,654.00	\$0.00	\$30,324.00	\$0.00	\$0.00	\$2,857,978.00
Federal Sources	\$80.00	\$405,234.54	\$0.00	\$0.00	\$0.00	\$405,314.54
Local Sources	\$779,827.14	\$198,657.58	\$0.00	\$310.25	\$224,759.95	\$1,203,554.92
Other Sources	\$11,828.78	\$7,012.84	\$0.00	\$0.00	\$0.00	\$18,841.62
Total Revenues:	\$3,619,389.92	\$610,904.96	\$30,324.00	\$310.25	\$224,759.95	\$4,485,689.08
Expenditures						
Instructional Services	\$1,983,027.89	\$384,407.85	\$0.00	\$0.00	\$14,308.92	\$2,381,744.66
Instructional Support Services	\$574,180.87	\$179,280.98	\$0.00	\$0.00	\$16,636.25	\$770,098.10
Operation & Maintenance Services	\$205,059.33	\$51,233.93	\$0.00	\$336,233.00	\$4,739.34	\$597,265.60
Auxiliary Services	\$454,739.59	\$300,632.24	\$0.00	\$0.00	\$3,819.91	\$759,191.74
General Administrative Services	\$157,322.84	\$37,960.59	\$0.00	\$0.00	\$0.00	\$195,283.43
Capital Outlay	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00
Debt Service	\$71,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,412.00
Other Expenditures	\$46,918.54	\$23,511.77	\$0.00	\$0.00	\$39,642.34	\$110,072.65
Total Expenditures:	\$3,492,661.06	\$977,027.36	\$0.00	\$336,893.00	\$79,146.76	\$4,885,728.18
Other Fund Sources (Uses)						
Other Fund Sources:	\$58,809.51	\$108,742.02	\$0.00	\$0.00	\$2,308.10	\$169,859.63
Other Fund Uses:	\$105,779.02	\$53,681.38	\$0.00	\$0.00	\$2,538.84	\$161,999.24
Total Other Fund Sources (Uses):	(\$46,969.51)	\$55,060.64	\$0.00	\$0.00	(\$230.74)	\$7,860.39
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$79,759.35	(\$311,061.76)	\$30,324.00	(\$336,582.75)	\$145,382.45	(\$392,178.71)
Beginning Fund Balance - October 1:	\$3,049,524.64	\$949,107.27	\$2,126,403.06	\$1,150,507.64	\$475,426.13	\$7,750,968.74
Ending Fund Balance:	\$3,129,283.99	\$638,045.51	\$2,156,727.06	\$813,924.89	\$620,808.58	\$7,358,790.03

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 2022, Fiscal Period 02

054 - Pickens County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$16,305,074.00	\$2,827,654.00	(\$13,477,420.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$80.00	(\$1,420.00)	\$12,493,404.00	\$405,234.54	(\$12,088,169.46)
Local Sources	\$4,370,084.00	\$779,827.14	(\$3,590,256.86)	\$1,110,180.00	\$198,657.58	(\$911,522.42)
Other Sources	\$50,000.00	\$11,828.78	(\$38,171.22)	\$30,500.00	\$7,012.84	(\$23,487.16)
Total Revenues:	\$20,726,658.00	\$3,619,389.92	(\$17,107,268.08)	\$13,634,084.00	\$610,904.96	(\$13,023,179.04)
Expenditures						
Instructional Services	\$11,781,788.63	\$1,983,027.89	\$9,798,760.74	\$5,486,221.09	\$384,407.85	\$5,101,813.24
Instructional Support Services	\$3,346,393.11	\$574,180.87	\$2,772,212.24	\$2,063,889.62	\$179,280.98	\$1,884,608.64
Operation & Maintenance Services	\$1,354,836.00	\$205,059.33	\$1,149,776.67	\$1,099,933.00	\$51,233.93	\$1,048,699.07
Auxiliary Services	\$2,055,915.00	\$454,739.59	\$1,601,175.41	\$2,359,076.96	\$300,632.24	\$2,058,444.72
General Administrative Services	\$1,304,999.00	\$157,322.84	\$1,147,676.16	\$544,913.91	\$37,960.59	\$506,953.32
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$2,345,100.91	\$0.00	\$2,345,100.91
General Service	\$434,900.00	\$71,412.00	\$363,488.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$90,893.00	\$46,918.54	\$43,974.46	\$304,375.47	\$23,511.77	\$280,863.70
Total Expenditures:	\$20,369,724.74	\$3,492,661.06	\$16,877,063.68	\$14,203,510.96	\$977,027.36	\$13,226,483.60
Other Financing Sources (Uses)						
Other Financing Sources:	\$382,525.10	\$58,809.51	(\$323,715.59)	\$663,186.16	\$108,742.02	(\$554,444.14)
Other Financing Uses:	\$634,674.16	\$105,779.02	\$528,895.14	\$35,642.00	\$53,681.38	(\$18,039.38)
Total Other Financing Sources (Uses):	(\$252,149.06)	(\$46,969.51)	\$205,179.55	\$627,544.16	\$55,060.64	(\$572,483.52)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$104,784.20	\$79,759.35	(\$25,024.85)	\$58,117.20	(\$311,061.76)	(\$369,178.96)
Beginning Fund Balance - Oct. 1:	\$0.00	\$3,049,524.64	\$3,049,524.64	\$461,960.28	\$949,107.27	\$487,146.99
Ending Fund Balance:	\$104,784.20	\$3,129,283.99	\$3,024,499.79	\$520,077.48	\$638,045.51	\$117,968.03

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 2022, Fiscal Period 02**

054 - Pickens County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$181,944.00	\$30,324.00	(\$151,620.00)	\$685,828.00	\$0.00	(\$685,828.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$84,583.00	\$310.25	(\$84,272.75)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$181,944.00	\$30,324.00	(\$151,620.00)	\$770,411.00	\$310.25	(\$770,100.75)
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	\$623,203.78	\$336,233.00	\$286,970.78
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	\$660.00	(\$660.00)
Debt Service	\$0.00	\$0.00	\$0.00	\$147,207.22	\$0.00	\$147,207.22
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$770,411.00	\$336,893.00	\$433,518.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$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):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$181,944.00	\$30,324.00	(\$151,620.00)	\$0.00	(\$336,582.75)	(\$336,582.75)
Beginning Fund Balance - Oct. 1:	\$0.00	\$2,126,403.06	\$2,126,403.06	\$0.00	\$1,150,507.64	\$1,150,507.64
Ending Fund Balance:	\$181,944.00	\$2,156,727.06	\$1,974,783.06	\$0.00	\$813,924.89	\$813,924.89

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