

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2021 - 07/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78067	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$7,523.95	ASSOCIATION DUES
78068	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$146.50	MAINTENANCE SUPPLIES
78069	ALABAMA POWER CO.	\$607.72	\$4,620.52	\$21,630.76	ELECTRICITY
78070	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,258.50	WATER AND SEWAGE;GARBAGE AND WASTE
78071	AMAZON.COM	\$0.00	\$223.95	\$0.00	STUDENT CLASSROOM SUPPLIES
78072	APPLE INC	\$6,014.00	\$0.00	\$378.00	COMPUTER HARDWARE
78073	AWESOME AIR	\$0.00	\$0.00	\$2,800.00	MAINTENANCE SUPPLIES
78074	CAILYX LADSON	\$0.00	\$328.95	\$0.00	IN-STATE
78075	CARQUEST OF REFORM, INC.	\$3,187.08	\$0.00	\$0.00	VEHICLE PARTS
78076	TOWN OF CARR. WATER BOARD	\$117.44	\$0.00	\$355.06	WATER AND SEWAGE;GARBAGE AND WASTE
78077	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$1,255.19	MAINTENANCE SUPPLIES
78078	CENTURYLINK	\$411.96	\$345.12	\$1,722.17	TELEPHONE
78079	CHISM COMMUNICATIONS	\$216.26	\$0.00	\$0.00	VEHICLE PARTS
78080	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$109.24	OTHER TECHNICAL SERVICES
78081	COGNIA INC	\$0.00	\$0.00	\$684.00	LOCAL IN-DISTRICT
78082	GORDO, TOWN OF	\$17.50	\$0.00	\$2,907.71	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
78083	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,987.79	PAYMENTS TO ESCROW AGENT
78084	HERITAGE-CRYSTAL CLEAN	\$451.19	\$0.00	\$0.00	VEHICLE PARTS
78085	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$660.00	OTHER TECHNICAL SERVICES
78086	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$251.17	ASSOCIATION DUES
78087	KELLY SERVICES INC	\$7,695.48	\$2,333.76	\$0.00	OTHER PROFESSIONAL SERVICES
78088	LASHANA LARK	\$0.00	\$0.00	\$271.77	LOCAL IN-DISTRICT
78089	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
78090	LOWE S	\$0.00	\$0.00	\$304.94	MAINTENANCE SUPPLIES
78091	MIDSTATES PETROLEUM CO LLC	\$13,345.53	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
78092	OFFICE DEPOT	\$0.00	\$135.96	\$1,822.97	OFFICE SUPPLIES;MAINTENANCE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
78093	PAKKED ENTERPRISES LLC	\$80.00	\$0.00	\$0.00	VEHICLE PARTS
78094	PICKENS CO. CHILD NUTRITION	\$53,985.36	\$0.00	\$0.00	OPERATING TRANSFERS OUT
78095	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$78.66	\$386.53	NATURAL GAS
78096	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$44.11	WATER AND SEWAGE
78097	POSTMASTER	\$0.00	\$0.00	\$550.00	POSTAGE
78098	Postmaster	\$0.00	\$1,100.00	\$0.00	PARENT INSTRUCTION SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78099	QUALITY OFFICE MACHINES	\$40.00	\$5,040.00	\$0.00	LEASES;OFFICE SUPPLIES
78100	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$16,834.19	LEGAL FEES
78101	CITY OF REFORM WATER & SEWER	\$28.75	\$26.36	\$1,046.97	WATER AND SEWAGE;GARBAGE AND WASTE
78102	ROGERS CARPET CLEANING	\$0.00	\$17,000.00	\$0.00	CUSTODIAL SUPPLIES
78103	ROGERS CARPET CLEANING	\$0.00	\$5,500.00	\$0.00	CUSTODIAL SUPPLIES
78104	SCHOOL IN SITES	\$0.00	\$0.00	\$16,425.00	SOFTWARE MAINTENANCE AGREEMENT
78105	SCHOOL SPECIALTY	\$102.80	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78106	SCHOOL SUPERINTENDENT OF ALA	\$0.00	\$0.00	\$6,019.20	ASSOCIATION DUES
78107	SEBASTIAN SHAMERY	\$0.00	\$0.00	\$571.73	LOCAL IN-DISTRICT
78108	SOUTHLAND TRANSPORTATION GROUP	\$444.96	\$0.00	\$0.00	VEHICLE PARTS
78109	SPIRE	\$0.00	\$189.67	\$328.11	NATURAL GAS
78110	FINANCE - CONSTRUCTION	\$750.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
78111	TAMEKA JAMISON	\$0.00	\$228.48	\$0.00	IN-STATE
78112	TEACHER DIRECT	\$156.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78113	THE LODGE AT GULF STATE PARK	\$0.00	\$2,705.22	\$1,352.61	IN-STATE;LOCAL IN-DISTRICT
78114	THE WATER & SEWER BOARD	\$0.00	\$53.69	\$0.00	WATER AND SEWAGE
78115	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$701.93	MAINTENANCE SUPPLIES
78116	TRANSOUTH	\$728.82	\$0.00	\$0.00	VEHICLE PARTS
78117	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$47.80	MAINTENANCE SUPPLIES
78118	TRUCKWORK KENWORTH	\$1,317.93	\$0.00	\$0.00	VEHICLE PARTS
78119	WEST ALABAMA AG COMPANY	\$209.67	\$0.00	\$0.00	VEHICLE PARTS
78120	WINDSTREAM	\$0.00	\$0.02	\$48.44	TELEPHONE
78121	WINFIELD TOOL & EQUIPMENT	\$0.00	\$0.00	\$195.00	MAINTENANCE SUPPLIES
78122	LEXIA	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERVICES
78123	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$343.52	TELEPHONE
78124	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$134.50	MAINTENANCE SUPPLIES
78125	ALABAMA POWER CO.	\$0.00	\$1,946.01	\$14,273.38	ELECTRICITY
78126	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$100.00	LOCAL IN-DISTRICT
78127	ALESIA WILLIAMS	\$0.00	\$938.87	\$0.00	IN-STATE
78128	AMANDA SHIRLEY	\$0.00	\$0.00	\$487.61	LOCAL IN-DISTRICT
78129	AMAZON.COM	\$0.00	\$507.30	\$0.00	STAFF TRAINING SUPPLIES
78130	AMERICAN ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$2,850.00	LOCAL IN-DISTRICT
78131	AMWASTE	\$0.00	\$0.00	\$62.23	GARBAGE AND WASTE
78132	ANTONIO STOKES	\$0.00	\$8,389.48	\$0.00	CUSTODIAL SUPPLIES
78133	APRIL A MCDANIEL	\$0.00	\$124.28	\$0.00	IN-STATE
78134	AT&T MOBILITY	\$170.04	\$121.40	\$4,334.87	OTHER COMMUNICATION SERVICES;TELEPHONE
78135	BARNES AND NOBLES	\$661.14	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS;STUDENT CLASSROOM SUPPLIES
78136	BSN SPORTS/ALL AMERICAN	\$553.38	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78137	CARD SERVICE CENTER	\$0.00	\$0.00	\$2,746.25	IN-STATE;OTHER PURCHASED SERVICES;LOCAL IN-DISTRICT;POSTAGE
78138	CARLOS BREWER	\$0.00	\$4,400.00	\$0.00	CUSTODIAL SUPPLIES
78139	CITY AUTO PARTS	\$0.00	\$0.00	\$58.45	MAINTENANCE SUPPLIES
78140	CLAS	\$0.00	\$180.00	\$0.00	IN-STATE
78141	COLE BAND INSTRUMENTS	\$0.00	\$1,312.84	\$1,000.00	STUDENT CLASSROOM SUPPLIES
78142	CRAIG PERRIGIN	\$0.00	\$405.57	\$0.00	IN-STATE
78143	DAPHNE A PATTERSON	\$0.00	\$486.69	\$0.00	IN-STATE
78144	DEBRA WIGGINS	\$0.00	\$484.14	\$0.00	IN-STATE
78145	DELL COMPUTERS	\$1,294.38	\$0.00	\$0.00	COMPUTER HARDWARE
78146	FRANKIE SPENCER	\$0.00	\$0.00	\$296.30	IN-STATE
78147	GELEISA GILL	\$405.20	\$0.00	\$0.00	IN-STATE
78148	GOPHER SPORT	\$93.54	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78149	HEATHER PERRIGIN	\$0.00	\$160.26	\$0.00	IN-STATE
78150	IMAGINE LEARNING	\$50,000.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
78151	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,932.50	OTHER TECHNICAL SERVICES
78152	JERODINE GUYTON	\$0.00	\$424.44	\$0.00	IN-STATE
78153	KEN HOLDER	\$0.00	\$461.07	\$0.00	IN-STATE
78154	LOWE S	\$0.00	\$0.00	\$1,280.63	MAINTENANCE SUPPLIES
78155	MONTGOMERY MARRIOTT	\$0.00	\$1,089.09	\$0.00	IN-STATE
78156	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$668.45	VEHICLE PARTS
78157	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$335.00	OFFICE SUPPLIES
78158	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
78159	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$612.45	MAINTENANCE SUPPLIES
78160	NORTHWEST SUPPLY CO.	\$0.00	\$0.00	\$417.95	MAINTENANCE SUPPLIES
78161	OFFICE DEPOT	\$352.10	\$136.66	\$0.00	STUDENT CLASSROOM SUPPLIES
78162	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$763.52	ADVERTISING
78163	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$11,690.50	\$0.00	INDIRECT COSTS
78164	QUALITY OFFICE MACHINES	\$0.00	\$90.00	\$220.11	LEASES;OTHER PURCHASED SERVICES
78165	QUILL CORPORATION	\$759.48	\$0.00	\$247.05	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
78166	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$837.05	\$0.00	IN-STATE
78167	RENAISSANCE ROSS BRIDGE	\$0.00	\$0.00	\$604.78	LOCAL IN-DISTRICT
78168	RICHARD LEE RICHARDSON	\$0.00	\$510.65	\$0.00	IN-STATE;OTHER PURCHASED SERVICES
78169	Shawn McDaniel	\$0.00	\$413.08	\$0.00	IN-STATE
78170	BAYVIEW FUNDING	\$0.00	\$750.00	\$0.00	OTHER FOOD SUPPLIES
78171	SULLIVAN SUPPLY	\$0.00	\$0.00	\$734.04	MAINTENANCE SUPPLIES
78172	SUPER DUPER PUBLICATIONS	\$107.75	\$334.89	\$0.00	STUDENT CLASSROOM SUPPLIES
78173	TANJI HARTON	\$0.00	\$368.80	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78174	TEACHER DIRECT	\$970.82	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78175	THE CORE	\$0.00	\$0.00	\$252.00	OFFICE SUPPLIES
78176	USI INSURANCE SERVICES LLC,	\$0.00	\$0.00	\$1,412.00	OTHER PURCHASED SERVICES
78177	VERIZON	\$0.00	\$0.00	\$75.10	OTHER COMMUNICATION SERVICES
78178	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$742.73	MAINTENANCE SUPPLIES
		<b>\$145,284.08</b>	<b>\$80,473.43</b>	<b>\$166,706.12</b>	

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 10**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,923,436.12	\$719,787.60	\$2,207,132.00	\$847,637.94	\$0.00	\$535,957.29	\$0.00
Investments	\$12,997.12	\$92,828.67	\$0.00	\$354,167.84	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$651,676.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$123,091.89	\$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	\$36,798,293.52
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,770.08
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,784,365.28
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,632,478.02</b>	<b>\$935,708.16</b>	<b>\$2,207,132.00</b>	<b>\$1,201,805.78</b>	<b>\$0.00</b>	<b>\$535,957.29</b>	<b>\$47,999,428.88</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$12.98	\$0.00	\$0.00	\$0.00	\$0.00	\$133.91	\$0.00
Interfund Payable	\$0.00	\$651,676.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$1,988.68	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,784,365.28
<b>Total Liabilities:</b>	<b>\$12.98</b>	<b>\$653,664.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.91</b>	<b>\$10,784,365.28</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,215,063.60
Contributed Capital							
Reserved Fund Balance	\$612,832.48	\$457,339.92	\$358,307.28	\$326,521.83	\$0.00	\$12,823.06	\$0.00
Unreserved Fund balance	\$3,019,632.56	(\$175,296.59)	\$1,848,824.72	\$875,283.95	\$0.00	\$522,693.32	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,632,465.04</b>	<b>\$282,043.33</b>	<b>\$2,207,132.00</b>	<b>\$1,201,805.78</b>	<b>\$0.00</b>	<b>\$535,516.38</b>	<b>\$37,215,063.60</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,632,478.02</b>	<b>\$935,708.16</b>	<b>\$2,207,132.00</b>	<b>\$1,201,805.78</b>	<b>\$0.00</b>	<b>\$535,957.29</b>	<b>\$47,999,428.88</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 2021, Fiscal Period 10**

**054 - Pickens County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$14,224,893.56	\$0.00	\$154,770.00	\$363,198.00	\$0.00	\$14,742,861.56
Federal Sources	\$460.00	\$3,306,423.77	\$0.00	\$0.00	\$0.00	\$3,306,883.77
Local Sources	\$3,949,042.08	\$431,915.39	\$0.00	\$1,424.50	\$280,993.32	\$4,663,375.29
Other Sources	\$46,770.40	\$6,804.19	\$0.00	\$0.00	\$0.00	\$53,574.59
<b>Total Revenues:</b>	<b>\$18,221,166.04</b>	<b>\$3,745,143.35</b>	<b>\$154,770.00</b>	<b>\$364,622.50</b>	<b>\$280,993.32</b>	<b>\$22,766,695.21</b>
<b>Expenditures</b>						
Instructional Services	\$9,509,238.04	\$1,603,113.46	\$0.00	\$0.00	\$40,066.97	\$11,152,418.47
Instructional Support Services	\$2,871,454.59	\$849,775.95	\$0.00	\$0.00	\$53,826.50	\$3,775,057.04
Operation & Maintenance Services	\$1,374,227.20	\$274,764.87	\$0.00	\$27,761.36	\$18,841.95	\$1,695,595.38
Auxiliary Services	\$1,556,380.85	\$1,626,072.90	\$0.00	\$0.00	\$4,474.80	\$3,186,928.55
General Administrative Services	\$898,865.73	\$206,979.91	\$0.00	\$0.00	\$0.00	\$1,105,845.64
Capital Outlay	\$998.53	\$0.00	\$0.00	\$73,001.00	\$0.00	\$73,999.53
Debt Service	\$361,496.84	\$0.00	\$119,506.78	\$0.00	\$0.00	\$481,003.62
Other Expenditures	\$216,990.94	\$147,134.32	\$0.00	\$0.00	\$59,209.83	\$423,335.09
<b>Total Expenditures:</b>	<b>\$16,789,652.72</b>	<b>\$4,707,841.41</b>	<b>\$119,506.78</b>	<b>\$100,762.36</b>	<b>\$176,420.05</b>	<b>\$21,894,183.32</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$139,738.42	\$600,479.86	\$0.00	\$0.00	\$23,501.39	\$763,719.67
Other Fund Uses:	\$539,853.60	\$90,668.90	\$0.00	\$0.00	\$27,335.17	\$657,857.67
<b>Total Other Fund Sources (Uses):</b>	<b>(\$400,115.18)</b>	<b>\$509,810.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,833.78)</b>	<b>\$105,862.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,031,398.14</b>	<b>(\$452,887.10)</b>	<b>\$35,263.22</b>	<b>\$263,860.14</b>	<b>\$100,739.49</b>	<b>\$978,373.89</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,601,066.90</b>	<b>\$734,930.43</b>	<b>\$2,171,868.78</b>	<b>\$937,945.64</b>	<b>\$434,776.89</b>	<b>\$6,880,588.64</b>
<b>Ending Fund Balance:</b>	<b>\$3,632,465.04</b>	<b>\$282,043.33</b>	<b>\$2,207,132.00</b>	<b>\$1,201,805.78</b>	<b>\$535,516.38</b>	<b>\$7,858,962.53</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 2021, Fiscal Period 10**

**054 - Pickens County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$17,583,092.00	\$14,224,893.56	(\$3,358,198.44)	\$45,625.00	\$0.00	(\$45,625.00)
Federal Sources	\$1,500.00	\$460.00	(\$1,040.00)	\$9,207,729.61	\$3,306,423.77	(\$5,901,305.84)
Local Sources	\$4,133,065.00	\$3,949,042.08	(\$184,022.92)	\$1,182,854.00	\$431,915.39	(\$750,938.61)
Other Sources	\$27,833.00	\$46,770.40	\$18,937.40	\$59,500.00	\$6,804.19	(\$52,695.81)
<b>Total Revenues:</b>	<b>\$21,745,490.00</b>	<b>\$18,221,166.04</b>	<b>(\$3,524,323.96)</b>	<b>\$10,495,708.61</b>	<b>\$3,745,143.35</b>	<b>(\$6,750,565.26)</b>
<b>Expenditures</b>						
Instructional Services	\$12,308,966.00	\$9,509,238.04	\$2,799,727.96	\$4,654,037.88	\$1,603,113.46	\$3,050,924.42
Instructional Support Services	\$3,366,260.48	\$2,871,454.59	\$494,805.89	\$1,948,321.81	\$849,775.95	\$1,098,545.86
Operation & Maintenance Services	\$1,942,029.24	\$1,374,227.20	\$567,802.04	\$554,441.45	\$274,764.87	\$279,676.58
Auxiliary Services	\$2,265,051.00	\$1,556,380.85	\$708,670.15	\$2,363,255.24	\$1,626,072.90	\$737,182.34
General Administrative Services	\$1,268,743.00	\$898,865.73	\$369,877.27	\$306,220.97	\$206,979.91	\$99,241.06
Special Revenue Outlay	\$150,000.00	\$998.53	\$149,001.47	\$700,000.00	\$0.00	\$700,000.00
General Service	\$434,900.00	\$361,496.84	\$73,403.16	\$0.00	\$0.00	\$0.00
Other Expenditures	\$283,730.00	\$216,990.94	\$66,739.06	\$222,245.50	\$147,134.32	\$75,111.18
<b>Total Expenditures:</b>	<b>\$22,019,679.72</b>	<b>\$16,789,652.72</b>	<b>\$5,230,027.00</b>	<b>\$10,748,522.85</b>	<b>\$4,707,841.41</b>	<b>\$6,040,681.44</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$230,792.42	\$139,738.42	(\$91,054.00)	\$700,224.31	\$600,479.86	(\$99,744.45)
Other Financing Uses:	\$647,824.31	\$539,853.60	\$107,970.71	\$53,540.00	\$90,668.90	(\$37,128.90)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$417,031.89)</b>	<b>(\$400,115.18)</b>	<b>\$16,916.71</b>	<b>\$646,684.31</b>	<b>\$509,810.96</b>	<b>(\$136,873.35)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$691,221.61)</b>	<b>\$1,031,398.14</b>	<b>\$1,722,619.75</b>	<b>\$393,870.07</b>	<b>(\$452,887.10)</b>	<b>(\$846,757.17)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,601,066.90</b>	<b>\$2,601,066.90</b>	<b>\$0.00</b>	<b>\$734,930.33</b>	<b>\$734,930.43</b>	<b>\$0.10</b>
<b>Ending Fund Balance:</b>	<b>\$1,909,845.29</b>	<b>\$3,632,465.04</b>	<b>\$1,722,619.75</b>	<b>\$1,128,800.40</b>	<b>\$282,043.33</b>	<b>(\$846,757.07)</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 2021, Fiscal Period 10**

<i>054 - Pickens County Schools</i>							
Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$185,733.00	\$154,770.00	(\$30,963.00)	\$664,386.98	\$363,198.00	(\$301,188.98)	
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	\$1,424.50	(\$79,831.50)	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Revenues:</b>	<b>\$185,733.00</b>	<b>\$154,770.00</b>	<b>(\$30,963.00)</b>	<b>\$745,642.98</b>	<b>\$364,622.50</b>	<b>(\$381,020.48)</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	\$628,741.16	\$27,761.36	\$600,979.80	
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	\$73,001.00	(\$73,001.00)	
Debt Service	\$230,998.00	\$119,506.78	\$111,491.22	\$147,175.57	\$0.00	\$147,175.57	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenditures:</b>	<b>\$230,998.00</b>	<b>\$119,506.78</b>	<b>\$111,491.22</b>	<b>\$775,916.73</b>	<b>\$100,762.36</b>	<b>\$675,154.37</b>	
<b>Other Financing Sources (Uses)</b>							
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	
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>(\$45,265.00)</b>	<b>\$35,263.22</b>	<b>\$80,528.22</b>	<b>(\$30,273.75)</b>	<b>\$263,860.14</b>	<b>\$294,133.89</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,171,868.78</b>	<b>\$2,171,868.78</b>	<b>\$0.00</b>	<b>\$937,945.64</b>	<b>\$937,945.64</b>	<b>\$0.00</b>	
<b>Ending Fund Balance:</b>	<b>\$2,126,603.78</b>	<b>\$2,207,132.00</b>	<b>\$80,528.22</b>	<b>\$907,671.89</b>	<b>\$1,201,805.78</b>	<b>\$294,133.89</b>	

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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 2021, Fiscal Period 10**

<i>054 - Pickens County Schools</i>	<b>EXPENDABLE TRUST</b>		<b>VARIANCE</b>	<b>TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>VARIANCE</b>
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$18,478,836.98	\$14,742,861.56	(\$3,735,975.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,209,229.61	\$3,306,883.77	(\$5,902,345.84)
Local Sources	\$1,220,744.00	\$280,993.32	(\$939,750.68)	\$6,617,919.00	\$4,663,375.29	(\$1,954,543.71)
Other Sources	\$0.00	\$0.00	\$0.00	\$87,333.00	\$53,574.59	(\$33,758.41)
<b>Total Revenues:</b>	<b>\$1,220,744.00</b>	<b>\$280,993.32</b>	<b>(\$939,750.68)</b>	<b>\$34,393,318.59</b>	<b>\$22,766,695.21</b>	<b>(\$11,626,623.38)</b>
<b>Expenditures</b>						
Instructional Services	\$143,410.00	\$40,066.97	\$103,343.03	\$17,106,413.88	\$11,152,418.47	\$5,953,995.41
Instructional Support Services	\$156,837.00	\$53,826.50	\$103,010.50	\$5,471,419.29	\$3,775,057.04	\$1,696,362.25
Operation & Maintenance Services	\$74,200.00	\$18,841.95	\$55,358.05	\$3,199,411.85	\$1,695,595.38	\$1,503,816.47
Auxiliary Services	\$49,715.00	\$4,474.80	\$45,240.20	\$4,678,021.24	\$3,186,928.55	\$1,491,092.69
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,574,963.97	\$1,105,845.64	\$469,118.33
Total Outlay	\$0.00	\$0.00	\$0.00	\$850,000.00	\$73,999.53	\$776,000.47
Expendable Service	\$0.00	\$0.00	\$0.00	\$813,073.57	\$481,003.62	\$332,069.95
Other Expenditures	\$393,843.00	\$59,209.83	\$334,633.17	\$899,818.50	\$423,335.09	\$476,483.41
<b>Total Expenditures:</b>	<b>\$818,005.00</b>	<b>\$176,420.05</b>	<b>\$641,584.95</b>	<b>\$34,593,122.30</b>	<b>\$21,894,183.32</b>	<b>\$12,698,938.98</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$20,000.00	\$23,501.39	\$3,501.39	\$951,016.73	\$763,719.67	(\$187,297.06)
Other Financing Uses:	\$41,027.00	\$27,335.17	\$13,691.83	\$742,391.31	\$657,857.67	\$84,533.64
<b>Total Other Financing Sources (Uses):</b>	<b>(\$21,027.00)</b>	<b>(\$3,833.78)</b>	<b>\$17,193.22</b>	<b>\$208,625.42</b>	<b>\$105,862.00</b>	<b>(\$102,763.42)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$381,712.00</b>	<b>\$100,739.49</b>	<b>(\$280,972.51)</b>	<b>\$8,821.71</b>	<b>\$978,373.89</b>	<b>\$969,552.18</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$434,776.89</b>	<b>\$434,776.89</b>	<b>\$0.00</b>	<b>\$6,880,588.54</b>	<b>\$6,880,588.64</b>	<b>\$0.10</b>
<b>Ending Fund Balance:</b>	<b>\$816,488.89</b>	<b>\$535,516.38</b>	<b>(\$280,972.51)</b>	<b>\$6,889,410.25</b>	<b>\$7,858,962.53</b>	<b>\$969,552.28</b>

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