

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2021 - 08/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78179	ANGIE HICKS	\$0.00	\$100.00	\$0.00	CHANGE CASH
78180	JANET WILKINS	\$0.00	\$20.00	\$0.00	CHANGE CASH
78181	NERESIA DUNCAN	\$0.00	\$25.00	\$0.00	CHANGE CASH
78182	OLLIE MCCOY	\$0.00	\$180.00	\$0.00	CHANGE CASH
78183	WINDLE H. WALKER	\$0.00	\$20.00	\$0.00	CHANGE CASH
78184	GEORGE WILLIAMS	\$0.00	\$3,500.00	\$0.00	CUSTODIAL SUPPLIES
78185	ADS SECURITY	\$0.00	\$0.00	\$401.76	MAINTENANCE SUPPLIES
78186	AED SUPERSTORE	\$0.00	\$112.56	\$0.00	STUDENT CLASSROOM SUPPLIES
78187	ALABAMA AUTISM ASSISTANCE	\$0.00	\$347.36	\$0.00	OTHER PURCHASED SERVICES
78188	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$222.00	MAINTENANCE SUPPLIES
78189	ALABAMA POWER CO.	\$57.25	\$0.00	\$24,647.78	ELECTRICITY
78190	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$874.48	WATER AND SEWAGE;GARBAGE AND WASTE
78191	ALTON BURKHALTER	\$0.00	\$0.00	\$99.73	MAINTENANCE SUPPLIES
78192	AMAZON.COM	\$87.80	\$239.76	\$0.00	STAFF TRAINING SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
78193	ANISSA BALL	\$0.00	\$1,683.76	\$63.62	PARENT INSTRUCTION SUPPLIES;IN-STATE;LOCAL IN-DISTRICT
78194	ASHTON ANTHONY	\$0.00	\$311.74	\$0.00	IN-STATE
78195	AWESOME AIR	\$0.00	\$0.00	\$2,050.00	MAINTENANCE SUPPLIES
78196	B & H Photo Video	\$1,180.65	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78197	BANK OF AMERICA, NA	\$67.43	\$0.00	\$0.00	OPERATING TRANSFERS OUT
78198	BISHOP, COLVIN, JOHNSON,	\$0.00	\$0.00	\$3,290.00	LEGAL FEES
78199	CAILYX LADSON	\$0.00	\$481.06	\$0.00	IN-STATE
78200	CARMEN BURTON	\$0.00	\$491.38	\$0.00	IN-STATE
78201	CARQUEST OF REFORM, INC.	\$0.00	\$0.00	\$23.98	MAINTENANCE SUPPLIES
78202	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$350.97	WATER AND SEWAGE;GARBAGE AND WASTE
78203	CARSON-DELLOSA PUBLISHING CO.	\$82.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78204	CDWG	\$0.00	\$114,766.31	\$0.00	COMPUTER HARDWARE
78205	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$286.36	MAINTENANCE SUPPLIES
78206	CENTURYLINK	\$390.42	\$39.97	\$1,611.05	TELEPHONE
78207	JAMIE CHAPMAN	\$0.00	\$0.00	\$809.20	IN-STATE
78208	CLAS	\$0.00	\$0.00	\$695.70	OTHER PURCHASED SERVICES
78209	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$5,786.00	DATA PROCESSING SERVICES
78210	CRYSTAL BOATENG	\$0.00	\$397.56	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78211	DANA SENN	\$0.00	\$492.06	\$0.00	IN-STATE
78212	DAWN BROWNING	\$0.00	\$231.84	\$0.00	IN-STATE
78213	DELL COMPUTERS	\$96.72	\$0.00	\$0.00	COMPUTER HARDWARE
78214	ANDREA FROST	\$0.00	\$0.00	\$11.20	LOCAL IN-DISTRICT
78215	GORDO SUPPLY	\$0.00	\$0.00	\$21.18	MAINTENANCE SUPPLIES
78216	GORDO TIRE STORE	\$0.00	\$0.00	\$535.87	MAINTENANCE SUPPLIES
78217	GORDO, TOWN OF	\$17.50	\$0.00	\$2,816.32	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
78218	HALEY H MCGEE	\$0.00	\$477.54	\$0.00	IN-STATE
78219	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERVICES
78220	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,706.00	PAYMENTS TO ESCROW AGENT
78221	JA-SAN CARPET DISTRIBUTORS	\$4,889.33	\$0.00	\$0.00	BUILDING IMPRV <\$50000
78222	JACOB RAMSEY	\$0.00	\$507.77	\$0.00	IN-STATE
78223	KEN HOLDER	\$0.00	\$0.00	\$1,843.85	IN-STATE
78224	APRIL KYLES	\$0.00	\$61.60	\$0.00	IN-STATE
78225	Lakeshore Learning	\$108.04	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78226	LAKETHIA COLVIN-WILKINS	\$0.00	\$451.16	\$0.00	IN-STATE
78227	LATONYA MCGRAW	\$871.99	\$0.00	\$0.00	IN-STATE
78228	MCKEE AND ASSOCIATES	\$15,000.00	\$0.00	\$0.00	LAND IMPROVEMENT
78229	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$359.36	VEHICLE PARTS
78230	NEKEDA HOWARD	\$0.00	\$399.85	\$0.00	IN-STATE
78231	NEWELL PAPER CO.-COLUMBUS	\$146.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78232	NICHELLE STERLING	\$0.00	\$355.78	\$0.00	IN-STATE
78233	NIKKI MULLENIX	\$0.00	\$0.00	\$360.00	OTHER TRAVEL AND TRAINING
78234	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$800.65	MAINTENANCE SUPPLIES
78235	NOTABLE, INC.	\$0.00	\$7,800.00	\$0.00	INSTRUCTIONAL SOFTWARE
78236	NYSSA HALEY	\$302.24	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
78237	OFFICE DEPOT	\$3,115.43	\$0.00	\$948.25	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;OTHER PURCHASED SERVICES
78238	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$38.40	LOCAL IN-DISTRICT
78239	PICKENS CO. CHILD NUTRITION	\$53,985.36	\$0.00	\$0.00	OPERATING TRANSFERS OUT
78240	PICKENS CO. NATURAL GAS DIST.	\$7.80	\$0.00	\$357.82	NATURAL GAS
78241	PICKENS COUNTY HERALD	\$40.00	\$0.00	\$0.00	ADVERTISING
78242	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$36.63	WATER AND SEWAGE
78243	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$0.00	\$980.34	OTH NONINSTRUCTIONAL SUPPLIES
78244	POSTMASTER	\$0.00	\$0.00	\$550.00	POSTAGE
78245	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,000.00	OTHER TECHNICAL SERVICES
78246	POWERUP EDU	\$0.00	\$13,963.00	\$0.00	AUDIO/VIDEO

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78247	QUILL CORPORATION	\$20.69	\$0.00	\$821.57	OFFICE SUPPLIES;CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
78248	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$9,569.25	LEGAL FEES
78249	CITY OF REFORM WATER & SEWER	\$21.39	\$0.00	\$775.04	WATER AND SEWAGE;GARBAGE AND WASTE
78250	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES
78251	SAM S CLUB DIRECT	\$0.00	\$0.00	\$754.40	FOOD SERVICES;OTHER TRAVEL AND TRAINING
78252	SEBASTIAN SHAMERY	\$0.00	\$490.88	\$203.93	IN-STATE;OTHER TRAVEL AND TRAINING
78253	ST OF ALA- DEPT OF FINANCE	\$406.00	\$0.00	\$0.00	INSURANCE SERVICES
78254	SULLIVAN SUPPLY	\$17,270.89	\$0.00	\$1,140.96	BUILDING IMPRV <\$50000;MAINTENANCE SUPPLIES
78255	SUMMER KING	\$0.00	\$1,565.54	\$0.00	IN-STATE
78256	TAMMY BROWN	\$0.00	\$1,137.36	\$157.92	IN-STATE;LOCAL IN-DISTRICT
78257	TELEMETRICS	\$0.00	\$328.00	\$0.00	OTHER PURCHASED SERVICES
78258	TERESA SIMON WILKINS	\$0.00	\$324.15	\$0.00	IN-STATE
78259	TONYA H SHAMERY	\$0.00	\$185.00	\$0.00	IN-STATE
78260	TRACY TOLSTICK	\$0.00	\$649.24	\$0.00	IN-STATE
78261	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
78262	TUSCALOOSA TRACTOR	\$0.00	\$0.00	\$388.08	MAINTENANCE SUPPLIES
78263	USI INSURANCE SERVICES LLC,	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERVICES
78264	VALERIE CARTER	\$0.00	\$327.03	\$0.00	IN-STATE
78265	VANESSA D. ANTHONY	\$0.00	\$615.27	\$433.90	IN-STATE;LOCAL IN-DISTRICT;POSTAGE
78266	CAPITAL ONE	\$0.00	\$0.00	\$253.81	OTHER TRAVEL AND TRAINING
78267	WEST ALABAMA THERAPY, LLC	\$0.00	\$6,159.89	\$0.00	OTHER PURCHASED SERVICES
78268	WILLIAM C. MULLENIX	\$0.00	\$489.50	\$431.80	IN-STATE
78269	WINDSTREAM	\$0.00	\$0.26	\$48.54	TELEPHONE
78270	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,751.00	MAINTENANCE SUPPLIES
78281	ALABAMA POWER CO.	\$0.00	\$4,810.35	\$0.00	ELECTRICITY
78282	CENTURYLINK	\$0.00	\$288.00	\$0.00	TELEPHONE
78283	CINTAS #215	\$0.00	\$150.02	\$0.00	FOOD SERVICE SUPPLIES
78284	NEW DAIRY OPCO, LLC	\$0.00	\$3,082.95	\$0.00	PURCHASED FOOD
78285	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$44.88	\$0.00	NATURAL GAS
78286	CITY OF REFORM WATER & SEWER	\$0.00	\$15.57	\$0.00	WATER AND SEWAGE
78287	SHANNON COLVIN	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERVICES
78288	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$1,325.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
78289	THE WATER & SEWER BOARD	\$0.00	\$53.69	\$0.00	WATER AND SEWAGE
78290	WOOD FRUITTICHER	\$0.00	\$36.00	\$0.00	PURCHASED FOOD
78291	4IMPRINT, INC.	\$0.00	\$6,311.62	\$0.00	STUDENT CLASSROOM SUPPLIES
78292	ABDO-SPOTLIGHT-MAGIC WAGON	\$2,577.70	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
78293	ALABAMA POWER CO.	\$628.66	\$1,998.43	\$11,933.61	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78294	AMAZON.COM	\$0.00	\$1,111.39	\$29.97	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
78295	ANISSA BALL	\$0.00	\$0.00	\$625.78	LOCAL IN-DISTRICT
78296	ANITA S. BAILEY	\$0.00	\$1,266.33	\$0.00	IN-STATE
78297	AT&T MOBILITY	\$170.04	\$121.40	\$1,749.97	TELEPHONE
78298	ATBE	\$0.00	\$0.00	\$594.00	INSURANCE SERVICES
78299	BISHOP, COLVIN, JOHNSON,	\$0.00	\$0.00	\$47.00	LEGAL FEES
78300	CARQUEST OF REFORM, INC.	\$266.77	\$0.00	\$0.00	VEHICLE PARTS
78301	CDWG	\$0.00	\$1,237.69	\$0.00	COMPUTER HARDWARE
78302	CINTAS #215	\$208.83	\$0.00	\$0.00	OFFICE SUPPLIES
78303	CLAS	\$0.00	\$174.00	\$0.00	IN-STATE
78304	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
78305	DIXIE BATTERY SUPPLY	\$1,526.00	\$0.00	\$0.00	VEHICLE PARTS
78306	HOMEWOOD SUITES BY HILTON	\$0.00	\$937.20	\$0.00	IN-STATE
78307	INNOVATIVE SCHOOLS SUMMIT	\$550.00	\$0.00	\$1,650.00	LOCAL IN-DISTRICT;IN-STATE
78308	KANDI KOON	\$366.85	\$0.00	\$0.00	IN-STATE
78309	KIM CLARK	\$0.00	\$653.64	\$21.28	IN-STATE;LOCAL IN-DISTRICT
78310	LASHANA LARK	\$0.00	\$368.48	\$0.00	IN-STATE
78311	LATONYA MCGRAW	\$0.00	\$376.45	\$0.00	IN-STATE
78312	MELISSA NORRIS	\$0.00	\$388.46	\$0.00	IN-STATE
78313	MIDSTATES PETROLEUM CO LLC	\$16,669.97	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
78314	MUSIC IN MOTION	\$2,876.73	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78315	NEWELL PAPER CO.-COLUMBUS	\$579.00	\$67.00	\$0.00	VEHICLE PARTS;STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES
78316	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
78317	OFFICE DEPOT	\$0.00	\$2,518.42	(\$212.10)	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES;OFFICE SUPPLIES;OTHER PURCHASED SERVICES
78318	PAKKED ENTERPRISES LLC	\$120.00	\$0.00	\$0.00	VEHICLE PARTS
78319	PERDIDO BEACH RESORT	\$1,666.75	\$0.00	\$0.00	IN-STATE
78320	PERDIDO BEACH RESORT	\$0.00	\$1,307.41	\$0.00	IN-STATE
78321	PICKENS COUNTY PRIMARY CARE	\$0.00	\$0.00	\$98,000.00	MEDICAL/HEALTH SERVICES;BUILDING IMPRV <\$50000
78322	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,652.51	\$0.00	INDIRECT COSTS
78323	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,500.00	STAFF EDUCATIONAL SERVICES
78324	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
78325	QUILL CORPORATION	\$1,403.98	\$5,402.59	\$338.52	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER EQUIPMENT;OTHER INSTRUCTIONAL SUPPLIES
78326	ROGERS CARPET CLEANING	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
78327	SAM S CLUB DIRECT	\$583.53	\$0.00	\$1,002.24	CUSTODIAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
78328	SCHOOL SPECIALTY	\$419.73	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78329	SHANNON COLVIN	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERVICES
78330	JENNIFER SHIRLEY	\$0.00	\$0.00	\$1,344.42	LOCAL IN-DISTRICT
78331	SHOPPERS GUIDE	\$0.00	\$210.00	\$0.00	ADVERTISING
78332	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$3,835.20	AUDITING
78333	SOUTHLAND TRANSPORTATION GROUP	\$418.76	\$0.00	\$0.00	VEHICLE PARTS
78334	SPIRE	\$0.00	\$159.12	\$91.37	NATURAL GAS
78335	TEACHER DIRECT	\$130.97	\$443.96	\$0.00	STUDENT CLASSROOM SUPPLIES
78336	TRANSOUTH	\$921.03	\$0.00	\$0.00	VEHICLE PARTS
78337	TRANSOUTH	\$109.98	\$0.00	\$0.00	VEHICLE PARTS
78338	Uline	\$0.00	\$2,500.56	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
78339	VERIZON	\$0.00	\$75.10	\$0.00	OTHER COMMUNICATION SERVICES
78340	CAPITAL ONE	\$0.00	\$0.00	\$56.66	OTHER TRAVEL AND TRAINING
78341	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$65.97	MAINTENANCE SUPPLIES
78342	WEST ALABAMA BANK AND TRUST	\$111,759.37	\$0.00	\$99.99	PRINCIPAL;BANK SERVICE CHARGES
78343	WINSTON BISHOP	\$0.00	\$274.21	\$0.00	IN-STATE
		<b>\$242,230.86</b>	<b>\$208,732.01</b>	<b>\$236,480.94</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 11**

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	\$3,249,893.79	\$682,635.54	\$2,110,849.63	\$810,480.24	\$0.00	\$584,262.54	\$0.00
Investments	\$13,013.23	\$92,828.67	\$0.00	\$354,167.84	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$96,024.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$844,143.31	\$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>\$4,151,418.96</b>	<b>\$994,580.46</b>	<b>\$2,110,849.63</b>	<b>\$1,164,648.08</b>	<b>\$0.00</b>	<b>\$584,262.54</b>	<b>\$47,999,428.88</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable	\$0.00	\$844,143.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,211.93	\$0.00	\$0.00	\$0.00	(\$461.50)	\$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>\$0.00</b>	<b>\$846,355.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$461.50)</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	\$795,084.87	\$665,061.76	\$358,307.28	\$365,527.50	\$0.00	\$14,515.54	\$0.00
Unreserved Fund balance	\$3,356,334.09	(\$516,836.54)	\$1,752,542.35	\$799,120.58	\$0.00	\$570,208.50	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,151,418.96</b>	<b>\$148,225.22</b>	<b>\$2,110,849.63</b>	<b>\$1,164,648.08</b>	<b>\$0.00</b>	<b>\$584,724.04</b>	<b>\$37,215,063.60</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,151,418.96</b>	<b>\$994,580.46</b>	<b>\$2,110,849.63</b>	<b>\$1,164,648.08</b>	<b>\$0.00</b>	<b>\$584,262.54</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 11**

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$16,273,432.56	\$0.00	\$170,247.00	\$363,198.00	\$0.00	\$16,806,877.56
Federal Sources	\$460.00	\$3,791,465.85	\$0.00	\$0.00	\$0.00	\$3,791,925.85
Local Sources	\$4,254,513.78	\$514,117.58	\$0.00	\$1,494.45	\$347,248.91	\$5,117,374.72
Other Sources	\$55,953.24	\$6,828.85	\$0.00	\$0.00	\$0.00	\$62,782.09
<b>Total Revenues:</b>	<b>\$20,584,359.58</b>	<b>\$4,312,412.28</b>	<b>\$170,247.00</b>	<b>\$364,692.45</b>	<b>\$347,248.91</b>	<b>\$25,778,960.22</b>
<b>Expenditures</b>						
Instructional Services	\$10,509,805.10	\$2,012,237.33	\$0.00	\$0.00	\$44,545.36	\$12,566,587.79
Instructional Support Services	\$3,204,352.84	\$965,796.30	\$0.00	\$0.00	\$61,752.39	\$4,231,901.53
Operation & Maintenance Services	\$1,544,064.51	\$305,621.32	\$0.00	\$49,921.58	\$21,152.93	\$1,920,760.34
Auxiliary Services	\$1,708,634.56	\$1,798,901.01	\$0.00	\$0.00	\$4,474.80	\$3,512,010.37
General Administrative Services	\$990,822.92	\$227,082.79	\$0.00	\$0.00	\$0.00	\$1,217,905.71
Capital Outlay	\$998.53	\$0.00	\$0.00	\$88,001.00	\$0.00	\$88,999.53
Debt Service	\$397,202.84	\$0.00	\$231,266.15	\$0.00	\$0.00	\$628,468.99
Other Expenditures	\$237,290.47	\$152,062.22	\$0.00	\$0.00	\$61,542.50	\$450,895.19
<b>Total Expenditures:</b>	<b>\$18,593,171.77</b>	<b>\$5,461,700.97</b>	<b>\$231,266.15</b>	<b>\$137,922.58</b>	<b>\$193,467.98</b>	<b>\$24,617,529.45</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$153,003.21	\$658,167.66	\$0.00	\$0.00	\$23,501.39	\$834,672.26
Other Fund Uses:	\$593,838.96	\$95,584.18	\$0.00	\$67.43	\$27,335.17	\$716,825.74
<b>Total Other Fund Sources (Uses):</b>	<b>(\$440,835.75)</b>	<b>\$562,583.48</b>	<b>\$0.00</b>	<b>(\$67.43)</b>	<b>(\$3,833.78)</b>	<b>\$117,846.52</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,550,352.06</b>	<b>(\$586,705.21)</b>	<b>(\$61,019.15)</b>	<b>\$226,702.44</b>	<b>\$149,947.15</b>	<b>\$1,279,277.29</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>\$4,151,418.96</b>	<b>\$148,225.22</b>	<b>\$2,110,849.63</b>	<b>\$1,164,648.08</b>	<b>\$584,724.04</b>	<b>\$8,159,865.93</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 11**

**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	\$16,273,432.56	(\$1,309,659.44)	\$45,625.00	\$0.00	(\$45,625.00)
Federal Sources	\$1,500.00	\$460.00	(\$1,040.00)	\$9,207,729.61	\$3,791,465.85	(\$5,416,263.76)
Local Sources	\$4,133,065.00	\$4,254,513.78	\$121,448.78	\$1,182,854.00	\$514,117.58	(\$668,736.42)
Other Sources	\$27,833.00	\$55,953.24	\$28,120.24	\$59,500.00	\$6,828.85	(\$52,671.15)
<b>Total Revenues:</b>	<b>\$21,745,490.00</b>	<b>\$20,584,359.58</b>	<b>(\$1,161,130.42)</b>	<b>\$10,495,708.61</b>	<b>\$4,312,412.28</b>	<b>(\$6,183,296.33)</b>
<b>Expenditures</b>						
Instructional Services	\$12,308,966.00	\$10,509,805.10	\$1,799,160.90	\$4,654,037.88	\$2,012,237.33	\$2,641,800.55
Instructional Support Services	\$3,366,260.48	\$3,204,352.84	\$161,907.64	\$1,948,321.81	\$965,796.30	\$982,525.51
Operation & Maintenance Services	\$1,942,029.24	\$1,544,064.51	\$397,964.73	\$554,441.45	\$305,621.32	\$248,820.13
Auxiliary Services	\$2,265,051.00	\$1,708,634.56	\$556,416.44	\$2,363,255.24	\$1,798,901.01	\$564,354.23
General Administrative Services	\$1,268,743.00	\$990,822.92	\$277,920.08	\$306,220.97	\$227,082.79	\$79,138.18
Special Revenue Outlay	\$150,000.00	\$998.53	\$149,001.47	\$700,000.00	\$0.00	\$700,000.00
General Service	\$434,900.00	\$397,202.84	\$37,697.16	\$0.00	\$0.00	\$0.00
Other Expenditures	\$283,730.00	\$237,290.47	\$46,439.53	\$222,245.50	\$152,062.22	\$70,183.28
<b>Total Expenditures:</b>	<b>\$22,019,679.72</b>	<b>\$18,593,171.77</b>	<b>\$3,426,507.95</b>	<b>\$10,748,522.85</b>	<b>\$5,461,700.97</b>	<b>\$5,286,821.88</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$230,792.42	\$153,003.21	(\$77,789.21)	\$700,224.31	\$658,167.66	(\$42,056.65)
Other Financing Uses:	\$647,824.31	\$593,838.96	\$53,985.35	\$53,540.00	\$95,584.18	(\$42,044.18)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$417,031.89)</b>	<b>(\$440,835.75)</b>	<b>(\$23,803.86)</b>	<b>\$646,684.31</b>	<b>\$562,583.48</b>	<b>(\$84,100.83)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$691,221.61)</b>	<b>\$1,550,352.06</b>	<b>\$2,241,573.67</b>	<b>\$393,870.07</b>	<b>(\$586,705.21)</b>	<b>(\$980,575.28)</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>\$4,151,418.96</b>	<b>\$2,241,573.67</b>	<b>\$1,128,800.40</b>	<b>\$148,225.22</b>	<b>(\$980,575.18)</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 11**

*054 - Pickens County Schools*

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$185,733.00	\$170,247.00	(\$15,486.00)	\$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	\$1,494.45	(\$79,761.55)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$185,733.00</b>	<b>\$170,247.00</b>	<b>(\$15,486.00)</b>	<b>\$745,642.98</b>	<b>\$364,692.45</b>	<b>(\$380,950.53)</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	\$49,921.58	\$578,819.58
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	\$88,001.00	(\$88,001.00)
Debt Service	\$230,998.00	\$231,266.15	(\$268.15)	\$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>\$231,266.15</b>	<b>(\$268.15)</b>	<b>\$775,916.73</b>	<b>\$137,922.58</b>	<b>\$637,994.15</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	\$67.43	(\$67.43)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67.43)</b>	<b>(\$67.43)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$45,265.00)</b>	<b>(\$61,019.15)</b>	<b>(\$15,754.15)</b>	<b>(\$30,273.75)</b>	<b>\$226,702.44</b>	<b>\$256,976.19</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>\$2,110,849.63</b>	<b>(\$15,754.15)</b>	<b>\$907,671.89</b>	<b>\$1,164,648.08</b>	<b>\$256,976.19</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 11**

<b>054 - Pickens County Schools</b>						
<b>Description</b>	<b>EXPENDABLE TRUST</b>		<b>VARIANCE Favorable (Unfavorable)</b>	<b>TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>VARIANCE Favorable (Unfavorable)</b>
	<b>Budget</b>	<b>Actual</b>		<b>Budget</b>	<b>Actual</b>	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$18,478,836.98	\$16,806,877.56	(\$1,671,959.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,209,229.61	\$3,791,925.85	(\$5,417,303.76)
Local Sources	\$1,220,744.00	\$347,248.91	(\$873,495.09)	\$6,617,919.00	\$5,117,374.72	(\$1,500,544.28)
Other Sources	\$0.00	\$0.00	\$0.00	\$87,333.00	\$62,782.09	(\$24,550.91)
<b>Total Revenues:</b>	<b>\$1,220,744.00</b>	<b>\$347,248.91</b>	<b>(\$873,495.09)</b>	<b>\$34,393,318.59</b>	<b>\$25,778,960.22</b>	<b>(\$8,614,358.37)</b>
<b>Expenditures</b>						
Instructional Services	\$143,410.00	\$44,545.36	\$98,864.64	\$17,106,413.88	\$12,566,587.79	\$4,539,826.09
Instructional Support Services	\$156,837.00	\$61,752.39	\$95,084.61	\$5,471,419.29	\$4,231,901.53	\$1,239,517.76
Operation & Maintenance Services	\$74,200.00	\$21,152.93	\$53,047.07	\$3,199,411.85	\$1,920,760.34	\$1,278,651.51
Auxiliary Services	\$49,715.00	\$4,474.80	\$45,240.20	\$4,678,021.24	\$3,512,010.37	\$1,166,010.87
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,574,963.97	\$1,217,905.71	\$357,058.26
Total Outlay	\$0.00	\$0.00	\$0.00	\$850,000.00	\$88,999.53	\$761,000.47
Expendable Service	\$0.00	\$0.00	\$0.00	\$813,073.57	\$628,468.99	\$184,604.58
Other Expenditures	\$393,843.00	\$61,542.50	\$332,300.50	\$899,818.50	\$450,895.19	\$448,923.31
<b>Total Expenditures:</b>	<b>\$818,005.00</b>	<b>\$193,467.98</b>	<b>\$624,537.02</b>	<b>\$34,593,122.30</b>	<b>\$24,617,529.45</b>	<b>\$9,975,592.85</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$20,000.00	\$23,501.39	\$3,501.39	\$951,016.73	\$834,672.26	(\$116,344.47)
Other Financing Uses:	\$41,027.00	\$27,335.17	\$13,691.83	\$742,391.31	\$716,825.74	\$25,565.57
<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>\$117,846.52</b>	<b>(\$90,778.90)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$381,712.00</b>	<b>\$149,947.15</b>	<b>(\$231,764.85)</b>	<b>\$8,821.71</b>	<b>\$1,279,277.29</b>	<b>\$1,270,455.58</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>\$584,724.04</b>	<b>(\$231,764.85)</b>	<b>\$6,889,410.25</b>	<b>\$8,159,865.93</b>	<b>\$1,270,455.68</b>

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