

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2020 - 11/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76891	ALABAMA POWER CO.	\$0.00	\$4,067.23	\$0.00	ELECTRICITY
76892	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$54.78	\$0.00	WATER AND SEWAGE
76893	CINTAS #215	\$0.00	\$841.91	\$0.00	FOOD SERVICE SUPPLIES
76894	FORESTWOOD FARM, INC.	\$0.00	\$5,885.00	\$0.00	PURCHASED FOOD
76895	JONES-MCLEOD, INC.	\$0.00	\$2,029.39	\$0.00	MAINTENANCE SUPPLIES
76896	BORDEN DAIRY COMPANY	\$0.00	\$6,610.84	\$0.00	PURCHASED FOOD
76897	PICKENS CO BOARD OF EDUCATION	\$0.00	\$49.00	\$0.00	FUEL-GASOLINE
76898	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,194.23	\$0.00	FOOD SERVICES
76899	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$81.95	\$0.00	NATURAL GAS
76900	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,459.03	\$0.00	INDIRECT COSTS
76901	CITY OF REFORM WATER & SEWER	\$0.00	\$63.79	\$0.00	WATER AND SEWAGE
76902	SPIRE	\$0.00	\$310.25	\$0.00	NATURAL GAS
76903	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$39,983.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
76904	VICKIE MORROW	\$0.00	\$46.00	\$0.00	LOCAL IN-DISTRICT
76905	WOOD FRUITTICHER	\$0.00	\$14,164.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
76906	ALA-CASE	\$0.00	\$125.00	\$0.00	IN-STATE
76907	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$179.00	IN-STATE
76908	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$720.03	MAINTENANCE SUPPLIES
76909	ALABAMA PLUMBERS AND GAS FITTI	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
76910	ALABAMA POWER CO.	\$460.89	\$1,621.71	\$22,318.31	ELECTRICITY
76911	ALESIA WILLIAMS	\$0.00	\$0.00	\$395.18	LOCAL IN-DISTRICT
76912	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,221.05	WATER AND SEWAGE;GARBAGE AND WASTE
76913	AMAZON.COM	\$25.00	\$109.13	\$39.99	OFFICE SUPPLIES;VEHICLE PARTS;OTHER INSTRUCTIONAL SUPPLIES
76914	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$5,175.00	INSURANCE SERVICES
76915	AMWASTE	\$0.00	\$0.00	\$60.07	GARBAGE AND WASTE
76916	AUTO-OWNERS INSURANCE	\$39,168.47	\$1,052.68	\$6,058.84	INSURANCE SERVICES
76917	BEST BUY BUSINESS	\$0.00	\$1,131.95	\$0.00	OTHER COMMUNICATION SERVICES;OTHER INSTRUCTIONAL SUPPLIES
76918	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$3,006.00	\$0.00	STUDENT EDUCATIONAL SERVICES
76919	BRITNEY HINTON	\$0.00	\$0.00	\$288.08	LOCAL IN-DISTRICT
76920	CARQUEST OF REFORM, INC.	\$34.98	\$0.00	\$0.00	VEHICLE PARTS
76921	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$358.41	WATER AND SEWAGE;GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76922	CENTRAL HARDWARE, LUMBER &	\$15.48	\$0.00	\$424.97	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000;VEHICLE PARTS
76923	CENTURYLINK	\$404.26	\$39.97	\$1,466.66	TELEPHONE
76924	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$1,263.00	OTHER TECHNICAL SERVICES
76925	JAMIE CHAPMAN	\$0.00	\$0.00	\$1,008.55	IN-STATE
76926	CINTAS #215	\$125.00	\$0.00	\$0.00	OFFICE SUPPLIES;TIRES
76927	CITY AUTO PARTS	\$632.50	\$0.00	\$0.00	VEHICLE PARTS
76928	CLAS	\$0.00	\$609.00	\$284.00	ASSOCIATION DUES
76929	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$5,934.00	OTHER TECHNICAL SERVICES
76930	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
76931	DAWN BROWNING	\$0.00	\$317.40	\$0.00	IN-STATE
76932	DELL COMPUTERS	\$1,293.29	\$1,360.87	\$0.00	COMPUTER HARDWARE
76933	DOMAIN LISTING	\$0.00	\$0.00	\$228.00	OTHER TECHNICAL SERVICES
76934	EDWARD OWENS	\$0.00	\$0.00	\$174.23	LOCAL IN-DISTRICT
76935	EMELIA REECE	\$0.00	\$0.00	\$55.20	LOCAL IN-DISTRICT
76936	GELEISA GILL	\$126.50	\$0.00	\$0.00	IN-STATE
76937	GLENWOOD MENTAL HEALTH SERVICE	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERVICES
76938	GORDO SUPPLY	\$0.00	\$0.00	\$100.61	MAINTENANCE SUPPLIES
76939	GORDO TIRE & AUTO PARTS	\$2,490.84	\$0.00	\$0.00	TIRES
76940	GORDO, TOWN OF	\$16.07	\$0.00	\$1,682.10	WATER AND SEWAGE;GARBAGE AND WASTE;NATURAL GAS
76941	GORILLA OFFICE SUPPLIES	\$0.00	\$0.00	\$199.32	OFFICE SUPPLIES
76942	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,987.79	PAYMENTS TO ESCROW AGENT
76943	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$41,132.00	SOFTWARE MAINTENANCE AGREEMENT
76944	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$300.63	IN-STATE
76945	KELLY SERVICES INC	\$9,499.41	\$1,535.72	\$0.00	OTHER PROFESSIONAL SERVICES
76946	KIM CLARK	\$0.00	\$0.00	\$411.19	LOCAL IN-DISTRICT
76947	LAMAR COUNTY BOARDCASTING CO	\$0.00	\$0.00	\$40.00	ADVERTISING
76948	LANN CHEMICAL CO.	\$0.00	\$0.00	\$2,622.87	CUSTODIAL SUPPLIES
76949	LEARNING FORWARD	\$0.00	\$159.00	\$0.00	IN-STATE
76950	LEX SMITH	\$0.00	\$0.00	\$404.80	LOCAL IN-DISTRICT
76951	LOWE S	\$0.00	\$349.56	\$342.86	OTHER INSTRUCTIONAL SUPPLIES;MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000
76952	LOWES	\$263.12	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76953	LYNN POTTS	\$0.00	\$0.00	\$175.29	IN-STATE
76954	MOSS AUTO SUPPLY	\$70.92	\$0.00	\$92.49	VEHICLE PARTS
76955	MSC INDUSTRIAL SUPPLY CO., INC	\$0.00	\$0.00	\$66.46	BUILDING IMPRV <\$50000
76956	NATIONAL HEALTHCARE ASSOICATIO	\$1,746.63	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76957	NEWELL PAPER CO.-COLUMBUS	\$101.00	\$161.84	\$1,203.48	CUSTODIAL SUPPLIES;VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76958	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$52.73	MAINTENANCE SUPPLIES
76959	OFFICE DEPOT	\$1,673.02	\$599.89	\$1,822.05	FURNTURE & FIXTURES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
76960	ORIENTAL TRADING COMPANY, INC.	\$111.44	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76961	PAKKED ENTERPRISES LLC	\$235.00	\$0.00	\$0.00	VEHICLE PARTS
76962	PAR, INC.	\$0.00	\$156.60	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76963	PCI TECHNOLOGIES	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
76964	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$171.93	LOCAL IN-DISTRICT
76965	PICKENS CO. CHILD NUTRITION	\$53,962.25	\$0.00	\$0.00	OPERATING TRANSFERS OUT
76966	PICKENS CO. NATURAL GAS DIST.	\$25.74	\$0.00	\$717.19	NATURAL GAS
76967	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$41.15	WATER AND SEWAGE
76968	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,976.75	SOFTWARE MAINTENANCE AGREEMENT
76969	PROJECT LEAD THE WAY INC	\$464.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76970	QUALITY OFFICE MACHINES	\$40.00	\$0.00	\$0.00	OFFICE SUPPLIES
76971	QUILL CORPORATION	\$2,091.57	\$599.94	\$936.99	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES
76972	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$7,432.75	LEGAL FEES
76973	CITY OF REFORM WATER & SEWER	\$26.07	\$0.00	\$953.60	WATER AND SEWAGE;GARBAGE AND WASTE
76974	RENAISSANCE LEARNING, INC.	\$3,148.60	\$0.00	\$0.00	TESTING SUPPLIES
76975	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$1,485.50	LOCAL IN-DISTRICT
76976	RENAISSANCE ROSS BRIDGE	\$0.00	\$0.00	\$1,008.92	LOCAL IN-DISTRICT
76977	SAM S CLUB DIRECT	\$0.00	\$387.70	\$462.97	FOOD SERVICES;OTHER INSTRUCTIONAL SUPPLIES
76978	SCHOOL SPECIALTY	\$0.00	\$114.02	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
76979	SCOTT ELECTRIC SPECIALTY LAMP	\$168.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
76980	MARGARET SEYMER	\$0.00	\$0.00	\$55.20	LOCAL IN-DISTRICT
76981	SOUTHERN HEATING & COOLING LLC	\$0.00	\$0.00	\$1,860.00	MAINTENANCE SUPPLIES
76982	SOUTHLAND TRANSPORTATION GROUP	\$1,286.21	\$0.00	\$0.00	VEHICLE PARTS
76983	SOUTHLAND TRANSPORTATION GROUP	\$3,581.09	\$0.00	\$0.00	VEHICLE PARTS
76984	SOUTHLAND TRANSPORTATION GROUP	\$514.81	\$0.00	\$0.00	VEHICLE PARTS
76985	SPIRE	\$0.00	\$0.00	\$99.69	NATURAL GAS
76986	SULLIVAN SUPPLY	\$28.85	\$0.00	\$2,646.91	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000;VEHICLE PARTS
76987	TAMMY BROWN	\$0.00	\$0.00	\$318.55	LOCAL IN-DISTRICT
76988	TRANSOUTH	\$2,571.99	\$0.00	\$0.00	VEHICLE PARTS
76989	TRUCKWORK KENWORTH	\$150.00	\$0.00	\$0.00	VEHICLE PARTS
76990	Uline	\$0.00	\$1,585.76	\$0.00	CUSTODIAL SUPPLIES
76991	ULINE	\$1,018.74	\$0.00	\$0.00	VEHICLE PARTS
76992	VANESSA D. ANTHONY	\$0.00	\$0.00	\$271.92	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
76993	W. F. MITCHUM PUMP CO. L.L.C.	\$0.00	\$0.00	\$2,231.00	BUILDING IMPRV <\$50000
76994	WATERS TRUCK AND TRACTOR CO.	\$191.50	\$0.00	\$0.00	VEHICLE PARTS
76995	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$154.20	MAINTENANCE SUPPLIES
76996	WINDSTREAM	\$0.00	\$0.02	\$46.86	TELEPHONE
76997	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$792.11	MAINTENANCE SUPPLIES
76998	ZANER-BLOSER EDUC PUBLISHERS	\$653.46	\$0.00	\$0.00	TEXTBOOKS
76999	ACT, INC.	\$95.00	\$0.00	\$0.00	IN-STATE
77000	LEX B. SMITH	\$0.00	\$0.00	\$497.95	LOCAL IN-DISTRICT
77001	ACTE REGISTRATION	\$0.00	\$275.00	\$0.00	IN-STATE
77002	AIRGAS	\$456.92	\$0.00	\$0.00	VEHICLE PARTS
77003	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$179.00	IN-STATE
77004	ALABAMA ASSOC 504 COORDINATORS	\$0.00	\$0.00	\$200.00	LOCAL IN-DISTRICT
77005	ALABAMA AUTISM ASST PROGRAM	\$0.00	\$992.20	\$0.00	OTHER PURCHASED SERVICES
77006	ALABAMA POWER CO.	\$28.83	\$0.00	\$16,106.72	ELECTRICITY
77007	AMAZON.COM	\$0.00	\$71.97	\$1,019.04	MAINTENANCE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
77008	ANGELA J KELLY	\$0.00	\$0.00	\$900.00	STAFF EDUCATIONAL SERVICES
77009	AT&T MOBILITY	\$0.00	\$2,616.58	\$0.00	OTHER COMMUNICATION SERVICES
77010	AT&T MOBILITY	\$254.40	\$243.88	\$4,954.45	TELEPHONE
77011	BEST BUY BUSINESS	\$0.00	\$1,144.95	\$0.00	AUDIO/VIDEO
77012	CARD SERVICE CENTER	\$375.38	\$863.81	\$786.49	IN-STATE;OTHER TRAVEL AND TRAINING
77013	CARQUEST OF REFORM, INC.	\$83.35	\$0.00	\$0.00	VEHICLE PARTS
77014	CDWG	\$0.00	\$1,039.40	\$0.00	STUDENT CLASSROOM SUPPLIES
77015	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$720.00	OTHER TECHNICAL SERVICES
77016	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
77017	KELLY SERVICES INC	\$1,946.80	\$572.00	\$0.00	OTHER PROFESSIONAL SERVICES
77018	Lakeshore Learning	\$236.88	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77019	LANN CHEMICAL CO.	\$0.00	\$0.00	\$162.00	CUSTODIAL SUPPLIES
77020	MIDSTATES PETROLEUM CO LLC	\$7,452.32	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
77021	BRAINY TOYS	\$36.91	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77022	MOBILE COMMUNICATIONS AMERICA	\$3,500.00	\$0.00	\$0.00	AUDIO/VIDEO
77023	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$51.22	VEHICLE PARTS
77024	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
77025	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
77026	OFFICE DEPOT	\$1,871.01	\$2,843.96	\$0.00	OTHER INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
77027	PCI TECHNOLIGIES	\$0.00	\$0.00	\$183.00	MAINTENANCE SUPPLIES
77028	SAVVAS LEARNING	\$1,101.81	\$0.00	\$0.00	TEXTBOOKS
77029	PICKENS COUNTY HERALD	\$29.50	\$0.00	\$0.00	MAGAZINES/PERIODICAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77030	QUILL CORPORATION	\$317.63	\$0.00	\$330.76	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
77031	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$625.58	TELEPHONE
77032	SCHOOL SPECIALTY	\$118.81	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77033	SHEMIA WILSON	\$0.00	\$423.25	\$0.00	IN-STATE
77034	SOUTHERN HEATING & COOLING LLC	\$0.00	\$0.00	\$1,795.00	MAINTENANCE SUPPLIES
77035	SOUTHLAND TRANSPORTATION GROUP	\$2,929.80	\$0.00	\$0.00	VEHICLE PARTS
77036	SOUTHLAND TRANSPORTATION GROUP	\$949.00	\$0.00	\$0.00	VEHICLE PARTS
77037	LEARNING CITY	\$597.78	\$0.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
77038	THE CORE	\$0.00	\$1,216.95	\$0.00	OFFICE SUPPLIES
77039	TUSCALOOSA OFFICE PRODUCTS	\$352.83	\$0.00	\$0.00	OFFICE SUPPLIES
77040	Uline	\$0.00	\$115.15	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
77041	ULINE	\$153.14	\$0.00	\$0.00	VEHICLE PARTS
77042	WATERS TRUCK AND TRACTOR CO.	\$1,886.22	\$0.00	\$0.00	VEHICLE PARTS
77043	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$289.03	MAINTENANCE SUPPLIES
77044	YOUTHLIGHT	\$243.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
		<b>\$153,594.36</b>	<b>\$113,735.03</b>	<b>\$192,003.03</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 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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,950,507.29	\$700,318.54	\$2,202,822.78	\$513,122.89	\$0.00	\$478,265.88	\$0.00
Investments	\$12,964.44	\$92,643.65	\$0.00	\$353,461.90	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$599,016.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$898,032.73	\$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	\$10,866,882.85
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,905,873.09</b>	<b>\$1,515,070.36</b>	<b>\$2,202,822.78</b>	<b>\$866,584.79</b>	<b>\$0.00</b>	<b>\$478,265.88</b>	<b>\$48,081,946.45</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$7,820.19	\$0.00	\$0.00	\$0.00	(\$577.50)	\$0.00
Interfund Payable	\$0.00	\$898,032.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,296.48	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,866,882.85
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$908,149.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,022.50</b>	<b>\$10,866,882.85</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	\$253,709.17	\$408,210.01	\$358,307.28	\$0.00	\$0.00	\$12,283.29	\$0.00
Unreserved Fund balance	\$2,652,163.92	\$198,710.95	\$1,844,515.50	\$866,584.79	\$0.00	\$464,960.09	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,905,873.09</b>	<b>\$606,920.96</b>	<b>\$2,202,822.78</b>	<b>\$866,584.79</b>	<b>\$0.00</b>	<b>\$477,243.38</b>	<b>\$37,215,063.60</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,905,873.09</b>	<b>\$1,515,070.36</b>	<b>\$2,202,822.78</b>	<b>\$866,584.79</b>	<b>\$0.00</b>	<b>\$478,265.88</b>	<b>\$48,081,946.45</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 02**

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,858,296.00	\$0.00	\$30,954.00	\$0.00	\$0.00	\$2,889,250.00
Federal Sources	\$0.00	\$406,675.48	\$0.00	\$0.00	\$0.00	\$406,675.48
Local Sources	\$1,102,758.42	\$85,246.05	\$0.00	\$360.15	\$69,200.59	\$1,257,565.21
Other Sources	\$6,849.98	\$189.19	\$0.00	\$0.00	\$0.00	\$7,039.17
<b>Total Revenues:</b>	<b>\$3,967,904.40</b>	<b>\$492,110.72</b>	<b>\$30,954.00</b>	<b>\$360.15</b>	<b>\$69,200.59</b>	<b>\$4,560,529.86</b>
<b>Expenditures</b>						
Instructional Services	\$1,912,401.68	\$227,350.84	\$0.00	\$0.00	\$3,123.96	\$2,142,876.48
Instructional Support Services	\$564,154.40	\$110,039.88	\$0.00	\$0.00	\$10,808.46	\$685,002.74
Operation & Maintenance Services	\$481,229.35	\$35,798.21	\$0.00	\$0.00	\$3,079.90	\$520,107.46
Auxiliary Services	\$333,517.51	\$273,808.20	\$0.00	\$0.00	\$0.00	\$607,325.71
General Administrative Services	\$183,996.87	\$37,565.86	\$0.00	\$0.00	\$0.00	\$221,562.73
Capital Outlay	\$0.00	\$0.00	\$0.00	\$71,721.00	\$0.00	\$71,721.00
Debt Service	\$71,975.58	\$0.00	\$0.00	\$0.00	\$0.00	\$71,975.58
Other Expenditures	\$45,234.85	\$16,001.00	\$0.00	\$0.00	\$9,721.78	\$70,957.63
<b>Total Expenditures:</b>	<b>\$3,592,510.24</b>	<b>\$700,563.99</b>	<b>\$0.00</b>	<b>\$71,721.00</b>	<b>\$26,734.10</b>	<b>\$4,391,529.33</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$37,336.53	\$107,566.30	\$0.00	\$0.00	(\$76.00)	\$144,826.83
Other Fund Uses:	\$107,924.50	\$27,122.50	\$0.00	\$0.00	(\$76.00)	\$134,971.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$70,587.97)</b>	<b>\$80,443.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,855.83</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$304,806.19</b>	<b>(\$128,009.47)</b>	<b>\$30,954.00</b>	<b>(\$71,360.85)</b>	<b>\$42,466.49</b>	<b>\$178,856.36</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>\$2,905,873.09</b>	<b>\$606,920.96</b>	<b>\$2,202,822.78</b>	<b>\$866,584.79</b>	<b>\$477,243.38</b>	<b>\$7,059,445.00</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 02**

**Exhibit F-III-A**

**054 - Pickens County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$17,377,159.00	\$2,858,296.00	(\$14,518,863.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$0.00	(\$1,500.00)	\$5,195,688.00	\$406,675.48	(\$4,789,012.52)
Local Sources	\$4,133,065.00	\$1,102,758.42	(\$3,030,306.58)	\$1,182,854.00	\$85,246.05	(\$1,097,607.95)
Other Sources	\$27,833.00	\$6,849.98	(\$20,983.02)	\$59,500.00	\$189.19	(\$59,310.81)
<b>Total Revenues:</b>	<b>\$21,539,557.00</b>	<b>\$3,967,904.40</b>	<b>(\$17,571,652.60)</b>	<b>\$6,438,042.00</b>	<b>\$492,110.72</b>	<b>(\$5,945,931.28)</b>
<b>Expenditures</b>						
Instructional Services	\$12,012,820.00	\$1,912,401.68	\$10,100,418.32	\$2,325,797.95	\$227,350.84	\$2,098,447.11
Instructional Support Services	\$3,313,536.48	\$564,154.40	\$2,749,382.08	\$1,077,373.71	\$110,039.88	\$967,333.83
Operation & Maintenance Services	\$1,792,779.24	\$481,229.35	\$1,311,549.89	\$747,800.52	\$35,798.21	\$712,002.31
Auxiliary Services	\$2,064,751.00	\$333,517.51	\$1,731,233.49	\$2,439,518.79	\$273,808.20	\$2,165,710.59
General Administrative Services	\$1,224,304.00	\$183,996.87	\$1,040,307.13	\$310,377.14	\$37,565.86	\$272,811.28
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$434,900.00	\$71,975.58	\$362,924.42	\$0.00	\$0.00	\$0.00
Other Expenditures	\$283,730.00	\$45,234.85	\$238,495.15	\$348,619.68	\$16,001.00	\$332,618.68
<b>Total Expenditures:</b>	<b>\$21,126,820.72</b>	<b>\$3,592,510.24</b>	<b>\$17,534,310.48</b>	<b>\$7,249,487.79</b>	<b>\$700,563.99</b>	<b>\$6,548,923.80</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$247,992.72	\$37,336.53	(\$210,656.19)	\$699,947.06	\$107,566.30	(\$592,380.76)
Other Financing Uses:	\$647,547.06	\$107,924.50	\$539,622.56	\$53,540.00	\$27,122.50	\$26,417.50
<b>Total Other Financing Sources (Uses):</b>	<b>(\$399,554.34)</b>	<b>(\$70,587.97)</b>	<b>\$328,966.37</b>	<b>\$646,407.06</b>	<b>\$80,443.80</b>	<b>(\$565,963.26)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$13,181.94</b>	<b>\$304,806.19</b>	<b>\$291,624.25</b>	<b>(\$165,038.73)</b>	<b>(\$128,009.47)</b>	<b>\$37,029.26</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,005,889.00</b>	<b>\$2,601,066.90</b>	<b>\$1,595,177.90</b>	<b>\$603,252.76</b>	<b>\$734,930.43</b>	<b>\$131,677.67</b>
<b>Ending Fund Balance:</b>	<b>\$1,019,070.94</b>	<b>\$2,905,873.09</b>	<b>\$1,886,802.15</b>	<b>\$438,214.03</b>	<b>\$606,920.96</b>	<b>\$168,706.93</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 02**

**Exhibit F-III-B**

**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	\$30,954.00	(\$154,779.00)	\$664,387.00	\$0.00	(\$664,387.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$81,256.00	\$360.15	(\$80,895.85)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$185,733.00</b>	<b>\$30,954.00</b>	<b>(\$154,779.00)</b>	<b>\$745,643.00</b>	<b>\$360.15</b>	<b>(\$745,282.85)</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	\$595,793.16	\$0.00	\$595,793.16
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	\$71,721.00	(\$71,721.00)
Debt Service	\$230,998.00	\$0.00	\$230,998.00	\$149,849.84	\$0.00	\$149,849.84
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$230,998.00</b>	<b>\$0.00</b>	<b>\$230,998.00</b>	<b>\$745,643.00</b>	<b>\$71,721.00</b>	<b>\$673,922.00</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>\$30,954.00</b>	<b>\$76,219.00</b>	<b>\$0.00</b>	<b>(\$71,360.85)</b>	<b>(\$71,360.85)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$355,000.00</b>	<b>\$2,171,868.78</b>	<b>\$1,816,868.78</b>	<b>\$875,000.00</b>	<b>\$937,945.64</b>	<b>\$62,945.64</b>
<b>Ending Fund Balance:</b>	<b>\$309,735.00</b>	<b>\$2,202,822.78</b>	<b>\$1,893,087.78</b>	<b>\$875,000.00</b>	<b>\$866,584.79</b>	<b>(\$8,415.21)</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 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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$18,227,279.00	\$2,889,250.00	(\$15,338,029.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,197,188.00	\$406,675.48	(\$4,790,512.52)
Local Sources	\$1,220,744.00	\$69,200.59	(\$1,151,543.41)	\$6,617,919.00	\$1,257,565.21	(\$5,360,353.79)
Other Sources	\$0.00	\$0.00	\$0.00	\$87,333.00	\$7,039.17	(\$80,293.83)
<b>Total Revenues:</b>	<b>\$1,220,744.00</b>	<b>\$69,200.59</b>	<b>(\$1,151,543.41)</b>	<b>\$30,129,719.00</b>	<b>\$4,560,529.86</b>	<b>(\$25,569,189.14)</b>
<b>Expenditures</b>						
Instructional Services	\$143,410.00	\$3,123.96	\$140,286.04	\$14,482,027.95	\$2,142,876.48	\$12,339,151.47
Instructional Support Services	\$156,837.00	\$10,808.46	\$146,028.54	\$4,547,747.19	\$685,002.74	\$3,862,744.45
Operation & Maintenance Services	\$74,200.00	\$3,079.90	\$71,120.10	\$3,210,572.92	\$520,107.46	\$2,690,465.46
Auxiliary Services	\$49,715.00	\$0.00	\$49,715.00	\$4,553,984.79	\$607,325.71	\$3,946,659.08
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,534,681.14	\$221,562.73	\$1,313,118.41
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$71,721.00	(\$71,721.00)
Expendable Service	\$0.00	\$0.00	\$0.00	\$815,747.84	\$71,975.58	\$743,772.26
Other Expenditures	\$393,843.00	\$9,721.78	\$384,121.22	\$1,026,192.68	\$70,957.63	\$955,235.05
<b>Total Expenditures:</b>	<b>\$818,005.00</b>	<b>\$26,734.10</b>	<b>\$791,270.90</b>	<b>\$30,170,954.51</b>	<b>\$4,391,529.33</b>	<b>\$25,779,425.18</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$20,000.00	(\$76.00)	(\$20,076.00)	\$967,939.78	\$144,826.83	(\$823,112.95)
Other Financing Uses:	\$41,027.00	(\$76.00)	\$41,103.00	\$742,114.06	\$134,971.00	\$607,143.06
<b>Total Other Financing Sources (Uses):</b>	<b>(\$21,027.00)</b>	<b>\$0.00</b>	<b>\$21,027.00</b>	<b>\$225,825.72</b>	<b>\$9,855.83</b>	<b>(\$215,969.89)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$381,712.00</b>	<b>\$42,466.49</b>	<b>(\$339,245.51)</b>	<b>\$184,590.21</b>	<b>\$178,856.36</b>	<b>(\$5,733.85)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$134,273.00</b>	<b>\$434,776.89</b>	<b>\$300,503.89</b>	<b>\$2,973,414.76</b>	<b>\$6,880,588.64</b>	<b>\$3,907,173.88</b>
<b>Ending Fund Balance:</b>	<b>\$515,985.00</b>	<b>\$477,243.38</b>	<b>(\$38,741.62)</b>	<b>\$3,158,004.97</b>	<b>\$7,059,445.00</b>	<b>\$3,901,440.03</b>

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