

**Pickens County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2021 - 02/28/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77303	RESOURCES FOR EDUCATORS	\$0.00	\$359.00	\$0.00	PARENT INSTRUCTION SUPPLIES
77304	ACTA SPRING CONFERENCE	\$0.00	\$400.00	\$0.00	IN-STATE
77305	ADOBE SYSTEMS INCORPORATED	\$2,460.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
77306	ALABAMA AUTISM ASSISTANCE	\$0.00	\$2,239.56	\$0.00	OTHER PURCHASED SERVICES
77307	ALABAMA POWER CO.	\$782.10	\$0.00	\$13,957.10	ELECTRICITY
77308	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$547.69	WATER AND SEWAGE;GARBAGE AND WASTE
77309	AMAZON.COM	\$0.00	\$119.84	\$0.00	COMPUTER HARDWARE
77310	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
77311	AMWASTE	\$0.00	\$0.00	\$62.23	GARBAGE AND WASTE
77312	BANK FIRST FINANCIAL SERVICE	\$119,506.78	\$0.00	\$0.00	PRINCIPAL
77313	BOSS HOGG S BBQ	\$0.00	\$0.00	\$294.65	OTHER TRAVEL AND TRAINING
77314	BRETT ROBINSON GULF CORP.	\$9,769.56	\$18,854.63	\$3,526.16	IN-STATE;LOCAL IN-DISTRICT
77315	CAIN STEEL & SUPPLY	\$0.00	\$0.00	\$149.07	BUILDING IMPRV <\$50000
77316	CARIBE RESORT	\$0.00	\$4,425.84	\$12,437.93	IN-STATE;LOCAL IN-DISTRICT
77317	CAROLINA BIOLOGICAL	\$0.00	\$304.98	\$0.00	STUDENT CLASSROOM SUPPLIES
77318	CARQUEST OF REFORM, INC.	\$90.53	\$0.00	\$0.00	VEHICLE PARTS
77319	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$347.97	WATER AND SEWAGE;GARBAGE AND WASTE
77320	CDW COMPUTER CENTERS, INC.	\$0.00	\$3,843.60	\$0.00	COMPUTER HARDWARE
77321	CDWG	\$0.00	\$107.91	\$0.00	COMPUTER HARDWARE
77322	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$94.57	MAINTENANCE SUPPLIES
77323	CENTURYLINK	\$409.21	\$39.97	\$1,814.26	TELEPHONE
77324	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
77325	CLAS	\$0.00	\$1,267.00	\$0.00	IN-STATE
77326	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$3,044.00	DATA PROCESSING SERVICES
77327	DAWN BROWNING	\$0.00	\$283.36	\$0.00	LOCAL IN-DISTRICT
77328	EDGENUITY	\$0.00	\$64,485.00	\$0.00	INSTRUCTIONAL SOFTWARE
77329	EDWARD OWENS	\$0.00	\$0.00	\$94.64	LOCAL IN-DISTRICT
77330	EMBASSY SUITES	\$0.00	\$706.42	\$0.00	IN-STATE
77331	EMELIA REECE	\$0.00	\$0.00	\$118.72	LOCAL IN-DISTRICT
77332	GORDO SUPPLY	\$0.00	\$0.00	\$36.97	MAINTENANCE SUPPLIES
77333	GORDO, TOWN OF	\$62.04	\$0.00	\$4,128.36	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
77334	GRAY, LANGFORD, SAPP, MCGOWAN	\$0.00	\$0.00	\$17,118.00	LEGAL FEES
77335	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,987.79	PAYMENTS TO ESCROW AGENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77336	JOHNATHAN KENDALL GALLOWAY	\$0.00	\$332.64	\$0.00	IN-STATE
77337	KIM CLARK	\$0.00	\$0.00	\$602.05	LOCAL IN-DISTRICT
77338	APRIL KYLES	\$118.30	\$0.00	\$0.00	IN-STATE
77339	LANN CHEMICAL CO.	\$0.00	\$0.00	\$338.18	CUSTODIAL SUPPLIES
77340	LEX SMITH	\$0.00	\$0.00	\$423.92	LOCAL IN-DISTRICT
77341	LYNN POTTS	\$0.00	\$0.00	\$190.55	LOCAL IN-DISTRICT
77342	MIDAMERICA BOOKS	\$383.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
77343	MIDSTATES PETROLEUM CO LLC	\$12,437.54	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
77344	MONTGOMERY MARRIOTT	\$0.00	\$364.36	\$0.00	IN-STATE
77345	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$820.15	VEHICLE PARTS
77346	OFFICE DEPOT	\$376.75	\$505.99	\$643.36	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES
77347	Paxton/Patterson LLC	\$0.00	\$823.40	\$0.00	INSTRUCTIONAL EQUIPMENT
77348	PHOENIX RENTALS	\$0.00	\$4,724.47	\$0.00	IN-STATE
77349	PICKENS CO. CHILD NUTRITION	\$54,077.80	\$0.00	\$0.00	OPERATING TRANSFERS OUT
77350	PICKENS CO. NATURAL GAS DIST.	\$892.90	\$0.00	\$6,139.16	NATURAL GAS
77351	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$140.00	ADVERTISING
77352	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$29.07	WATER AND SEWAGE
77353	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$247.45	\$0.00	STUDENT CLASSROOM SUPPLIES
77354	Postmaster	\$0.00	\$1,100.00	\$0.00	PARENT INSTRUCTION SUPPLIES
77355	POWERUP EDU	\$0.00	\$92,235.00	\$0.00	COMPUTER HARDWARE;AUDIO/VIDEO
77356	QUALITY OFFICE MACHINES	\$57.16	\$50.00	\$557.62	LEASES;OFFICE SUPPLIES;OTHER PURCHASED SERVICES
77357	QUILL CORPORATION	\$1,140.73	\$0.00	\$633.01	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
77358	Really Good Stuff	\$421.67	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77359	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$579.01	WATER AND SEWAGE;GARBAGE AND WASTE
77360	RON BOWERS	\$380.00	\$0.00	\$0.00	VEHICLE PARTS
77361	SHOPPERS GUIDE	\$0.00	\$0.00	\$105.00	ADVERTISING
77362	SOUTHERN HEATING & COOLING LLC	\$13,500.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
77363	SOUTHLAND TRANSPORTATION GROUP	\$1,731.51	\$0.00	\$0.00	VEHICLE PARTS
77364	SOUTHLAND TRANSPORTATION GROUP	\$2,329.64	\$0.00	\$0.00	VEHICLE PARTS
77365	SOUTHLAND TRANSPORTATION GROUP	\$354.92	\$0.00	\$0.00	VEHICLE PARTS
77366	SPIRE	\$0.00	\$0.00	\$3,784.71	NATURAL GAS
77367	SULLIVAN SUPPLY	\$0.00	\$0.00	\$1,151.38	MAINTENANCE SUPPLIES
77368	SUPER DUPER PUBLICATIONS	\$85.85	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77369	TAMMY BROWN	\$0.00	\$0.00	\$275.52	LOCAL IN-DISTRICT
77370	TEACHER DIRECT	\$75.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77371	THE CORE	\$142.95	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
77372	THE LODGE AT GULF STATE PARK	\$0.00	\$1,822.69	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77373	THE VACUUM CLINIC	\$0.00	\$251.75	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
77374	TRANSOUTH	\$375.25	\$0.00	\$0.00	VEHICLE PARTS
77375	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$185.90	FUEL-GASOLINE
77376	Uline	\$0.00	\$0.00	\$249.88	OFFICE SUPPLIES
77377	VANESSA D. ANTHONY	\$0.00	\$63.28	\$484.92	LOCAL IN-DISTRICT;IN-STATE;OTHER PURCHASED SERVICES
77378	WEST ALABAMA THERAPY, LLC	\$0.00	\$8,750.64	\$0.00	OTHER PURCHASED SERVICES
77379	ALABAMA POWER CO.	\$0.00	\$4,200.65	\$0.00	ELECTRICITY
77380	CENTURYLINK	\$0.00	\$302.20	\$0.00	TELEPHONE
77381	CINTAS #215	\$0.00	\$538.33	\$0.00	FOOD SERVICE SUPPLIES
77382	GRAINGER	\$0.00	\$151.58	\$0.00	MAINTENANCE SUPPLIES
77383	JONES-MCLEOD, INC.	\$0.00	\$796.03	\$0.00	MAINTENANCE SUPPLIES
77384	BORDEN DAIRY COMPANY	\$0.00	\$6,139.89	\$0.00	PURCHASED FOOD
77385	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$548.53	\$0.00	FOOD SERVICES
77386	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$64.01	\$0.00	NATURAL GAS
77387	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,864.70	\$0.00	INDIRECT COSTS
77388	QUALITY OFFICE MACHINES	\$0.00	\$80.00	\$0.00	LEASES
77389	QUILL CORPORATION	\$0.00	\$184.94	\$0.00	OFFICE SUPPLIES
77390	CITY OF REFORM WATER & SEWER	\$0.00	\$61.67	\$0.00	WATER AND SEWAGE
77391	SPIRE	\$0.00	\$634.06	\$0.00	NATURAL GAS
77392	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$32,999.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
77393	THE WATER & SEWER BOARD	\$0.00	\$37.50	\$0.00	WATER AND SEWAGE
77394	WINDLE HINTON WALKER	\$0.00	\$49.28	\$0.00	LOCAL IN-DISTRICT
77395	WOOD FRUITTICHER	\$0.00	\$6,054.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
77396	STATE OF ALABAMA	\$0.00	\$7,820.19	\$0.00	TITLE V ,PART B
77397	ALABAMA POWER CO.	\$28.94	\$2,515.76	\$34,196.91	ELECTRICITY
77398	ALABAMA EDUCATIONAL	\$0.00	\$0.00	\$135.00	LOCAL IN-DISTRICT
77399	ALICEVILLE CARQUEST	\$110.72	\$0.00	\$0.00	VEHICLE PARTS
77400	AMAZON.COM	\$0.00	\$0.00	\$94.05	MAINTENANCE SUPPLIES
77401	APPLE INC	\$0.00	\$3,946.45	\$0.00	COMPUTER HARDWARE
77402	ASHTON ANTHONY	\$0.00	\$0.00	\$59.07	LOCAL IN-DISTRICT
77403	AT&T MOBILITY	\$0.00	\$2,618.91	\$0.00	OTHER COMMUNICATION SERVICES
77404	AT&T MOBILITY	\$252.34	\$243.99	\$1,838.62	TELEPHONE
77405	BARNES AND NOBLES	\$0.00	\$746.70	\$0.00	STAFF TRAINING SUPPLIES
77406	CARD SERVICE CENTER	\$0.00	\$168.30	\$2,673.18	IN-STATE;OTHER PURCHASED SERVICES;OTHER TRAVEL AND TRAINING
77407	CARQUEST OF REFORM, INC.	\$66.46	\$0.00	\$0.00	VEHICLE PARTS
77408	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77409	CLAS	\$0.00	\$523.00	\$0.00	IN-STATE
77410	CREATIVE SHAPES	\$81.39	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77411	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
77412	DELL COMPUTERS	\$4,589.83	\$2,903.58	\$0.00	AUDIO/VIDEO ;COMPUTER HARDWARE
77413	ANDREA FROST	\$0.00	\$0.00	\$5.60	LOCAL IN-DISTRICT
77414	GORILLA OFFICE SUPPLIES	\$0.00	\$0.00	\$51.36	OFFICE SUPPLIES
77415	GRAINGER	\$0.00	\$0.00	\$72.33	BUILDINGS-CONSTRUCTED
77416	H AND H COLUMBUS	\$1,995.00	\$0.00	\$0.00	VEHICLE PARTS
77417	HARRIS FORMS	\$0.00	\$0.00	\$576.50	OFFICE SUPPLIES
77418	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,150.00	AUDITING
77419	IMAGINE LEARNING	\$7,500.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE;TESTING SUPPLIES
77420	JENNIFER STERLING	\$0.00	\$235.00	\$0.00	IN-STATE
77421	KELLY SERVICES INC	\$5,297.44	\$2,059.20	\$0.00	OTHER PROFESSIONAL SERVICES
77422	Lakeshore Learning	\$204.59	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77423	LAVENDER, INC.	\$0.00	\$632.04	\$0.00	STUDENT CLASSROOM SUPPLIES
77424	LOWE S	\$0.00	\$0.00	\$112.93	MAINTENANCE SUPPLIES
77425	LOWES	\$0.00	\$1,801.31	\$0.00	INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES
77426	MEGA CONFERENCE	\$0.00	\$990.00	\$0.00	IN-STATE
77427	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
77428	NEWELL PAPER CO.-COLUMBUS	\$194.55	\$0.00	\$597.49	CUSTODIAL SUPPLIES;VEHICLE PARTS
77429	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
77430	OFFICE DEPOT	\$503.95	\$28.42	\$622.94	STUDENT CLASSROOM SUPPLIES;OTHER TECHNICAL SERVICES;OFFICE SUPPLIES
77431	ORIENTAL TRADING COMPANY, INC.	\$0.00	\$163.85	\$0.00	STUDENT CLASSROOM SUPPLIES
77432	ORKIN INC	\$0.00	\$0.00	\$745.39	MAINTENANCE SUPPLIES
77433	PAKKED ENTERPRISES LLC	\$165.00	\$0.00	\$0.00	VEHICLE PARTS
77434	PICKENS COUNTY PRIMARY CARE	\$143.00	\$0.00	\$0.00	DRUG TESTING SERVICES
77435	QUALITY OFFICE MACHINES	\$45.78	\$0.00	\$0.00	OFFICE SUPPLIES
77436	QUILL CORPORATION	\$1,042.04	\$110.37	\$0.00	STUDENT CLASSROOM SUPPLIES
77437	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$442.47	TELEPHONE
77438	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$674.32	\$0.00	IN-STATE
77439	RONODO BOWEN	\$65.00	\$0.00	\$0.00	VEHICLE PARTS
77440	SEED CREATIVE	\$0.00	\$4,500.00	\$0.00	OTHER PURCHASED SERVICES
77441	SOUTHLAND TRANSPORTATION GROUP	\$1,235.26	\$0.00	\$0.00	VEHICLE PARTS
77442	TEACHER DIRECT	\$636.74	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77443	TURBO DIESEL AND ELECTRONIC	\$452.69	\$0.00	\$0.00	VEHICLE PARTS
77444	VARIQUEST/VARITRONICS LLC	\$344.20	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77445	VERIZON	\$0.00	\$75.10	\$0.00	OTHER COMMUNICATION SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77446	WEST ALABAMA AG COMPANY	\$323.23	\$0.00	\$0.00	VEHICLE PARTS
77447	WINDSTREAM	\$0.00	\$0.00	\$49.14	TELEPHONE
77448	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$690.66	MAINTENANCE SUPPLIES
77449	WPS	\$0.00	\$182.60	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
		<b>\$247,472.76</b>	<b>\$305,355.63</b>	<b>\$162,141.50</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 05**

**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	\$3,184,187.65	\$611,910.42	\$2,129,747.00	\$486,484.38	\$0.00	\$446,831.83	\$0.00
Investments	\$12,997.12	\$92,713.70	\$0.00	\$353,729.18	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$460,932.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$587,312.11	\$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>\$3,828,865.51</b>	<b>\$1,288,648.09</b>	<b>\$2,129,747.00</b>	<b>\$840,213.56</b>	<b>\$0.00</b>	<b>\$446,831.83</b>	<b>\$47,999,428.88</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$424.57	\$0.00	\$0.00	\$0.00	(\$477.50)	\$0.00
Interfund Payable	\$0.00	\$587,312.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,148.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,784,365.28
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$589,885.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$477.50)</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	\$257,772.32	\$594,890.71	\$358,307.28	\$0.00	\$0.00	\$8,496.60	\$0.00
Unreserved Fund balance	\$3,571,093.19	\$103,872.22	\$1,771,439.72	\$840,213.56	\$0.00	\$438,812.73	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,828,865.51</b>	<b>\$698,762.93</b>	<b>\$2,129,747.00</b>	<b>\$840,213.56</b>	<b>\$0.00</b>	<b>\$447,309.33</b>	<b>\$37,215,063.60</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,828,865.51</b>	<b>\$1,288,648.09</b>	<b>\$2,129,747.00</b>	<b>\$840,213.56</b>	<b>\$0.00</b>	<b>\$446,831.83</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 05**

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$7,114,546.56	\$0.00	\$77,385.00	\$0.00	\$0.00	\$7,191,931.56
Federal Sources	\$80.00	\$1,805,759.01	\$0.00	\$0.00	\$0.00	\$1,805,839.01
Local Sources	\$2,718,958.11	\$174,199.83	\$0.00	\$750.28	\$109,225.69	\$3,003,133.91
Other Sources	\$21,002.76	\$333.18	\$0.00	\$0.00	\$0.00	\$21,335.94
<b>Total Revenues:</b>	<b>\$9,854,587.43</b>	<b>\$1,980,292.02</b>	<b>\$77,385.00</b>	<b>\$750.28</b>	<b>\$109,225.69</b>	<b>\$12,022,240.42</b>
<b>Expenditures</b>						
Instructional Services	\$4,735,212.01	\$829,550.01	\$0.00	\$0.00	\$19,242.70	\$5,584,004.72
Instructional Support Services	\$1,354,288.50	\$432,370.54	\$0.00	\$0.00	\$23,082.19	\$1,809,741.23
Operation & Maintenance Services	\$823,238.12	\$103,560.77	\$0.00	\$26,761.36	\$11,461.86	\$965,022.11
Auxiliary Services	\$773,903.39	\$748,783.25	\$0.00	\$0.00	\$4,474.80	\$1,527,161.44
General Administrative Services	\$459,206.10	\$101,798.09	\$0.00	\$0.00	\$0.00	\$561,004.19
Capital Outlay	\$998.53	\$0.00	\$0.00	\$71,721.00	\$0.00	\$72,719.53
Debt Service	\$181,557.89	\$0.00	\$119,506.78	\$0.00	\$0.00	\$301,064.67
Other Expenditures	\$111,354.47	\$40,391.28	\$0.00	\$0.00	\$35,446.92	\$187,192.67
<b>Total Expenditures:</b>	<b>\$8,439,759.01</b>	<b>\$2,256,453.94</b>	<b>\$119,506.78</b>	<b>\$98,482.36</b>	<b>\$93,708.47</b>	<b>\$11,007,910.56</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$82,896.99	\$270,171.80	\$0.00	\$0.00	\$1,264.00	\$354,332.79
Other Fund Uses:	\$269,926.80	\$30,177.38	\$0.00	\$0.00	\$4,248.78	\$304,352.96
<b>Total Other Fund Sources (Uses):</b>	<b>(\$187,029.81)</b>	<b>\$239,994.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,984.78)</b>	<b>\$49,979.83</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,227,798.61</b>	<b>(\$36,167.50)</b>	<b>(\$42,121.78)</b>	<b>(\$97,732.08)</b>	<b>\$12,532.44</b>	<b>\$1,064,309.69</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>\$3,828,865.51</b>	<b>\$698,762.93</b>	<b>\$2,129,747.00</b>	<b>\$840,213.56</b>	<b>\$447,309.33</b>	<b>\$7,944,898.33</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 05**

<b>054 - Pickens County Schools</b>						
<b>Description</b>	<b>GENERAL</b>			<b>SPECIAL REVENUE</b>		
	<b>Budget</b>	<b>Actual</b>	<b>VARIANCE Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>VARIANCE Favorable (Unfavorable)</b>
<b>Revenues</b>						
State Sources	\$17,377,159.00	\$7,114,546.56	(\$10,262,612.44)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$80.00	(\$1,420.00)	\$5,195,688.00	\$1,805,759.01	(\$3,389,928.99)
Local Sources	\$4,133,065.00	\$2,718,958.11	(\$1,414,106.89)	\$1,182,854.00	\$174,199.83	(\$1,008,654.17)
Other Sources	\$27,833.00	\$21,002.76	(\$6,830.24)	\$59,500.00	\$333.18	(\$59,166.82)
<b>Total Revenues:</b>	<b>\$21,539,557.00</b>	<b>\$9,854,587.43</b>	<b>(\$11,684,969.57)</b>	<b>\$6,438,042.00</b>	<b>\$1,980,292.02</b>	<b>(\$4,457,749.98)</b>
<b>Expenditures</b>						
Instructional Services	\$12,012,820.00	\$4,735,212.01	\$7,277,607.99	\$2,325,797.95	\$829,550.01	\$1,496,247.94
Instructional Support Services	\$3,313,536.48	\$1,354,288.50	\$1,959,247.98	\$1,077,373.71	\$432,370.54	\$645,003.17
Operation & Maintenance Services	\$1,792,779.24	\$823,238.12	\$969,541.12	\$747,800.52	\$103,560.77	\$644,239.75
Auxiliary Services	\$2,064,751.00	\$773,903.39	\$1,290,847.61	\$2,439,518.79	\$748,783.25	\$1,690,735.54
General Administrative Services	\$1,224,304.00	\$459,206.10	\$765,097.90	\$310,377.14	\$101,798.09	\$208,579.05
Special Revenue Outlay	\$0.00	\$998.53	(\$998.53)	\$0.00	\$0.00	\$0.00
General Service	\$434,900.00	\$181,557.89	\$253,342.11	\$0.00	\$0.00	\$0.00
Other Expenditures	\$283,730.00	\$111,354.47	\$172,375.53	\$348,619.68	\$40,391.28	\$308,228.40
<b>Total Expenditures:</b>	<b>\$21,126,820.72</b>	<b>\$8,439,759.01</b>	<b>\$12,687,061.71</b>	<b>\$7,249,487.79</b>	<b>\$2,256,453.94</b>	<b>\$4,993,033.85</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$247,992.72	\$82,896.99	(\$165,095.73)	\$699,947.06	\$270,171.80	(\$429,775.26)
Other Financing Uses:	\$647,547.06	\$269,926.80	\$377,620.26	\$53,540.00	\$30,177.38	\$23,362.62
<b>Total Other Financing Sources (Uses):</b>	<b>(\$399,554.34)</b>	<b>(\$187,029.81)</b>	<b>\$212,524.53</b>	<b>\$646,407.06</b>	<b>\$239,994.42</b>	<b>(\$406,412.64)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$13,181.94</b>	<b>\$1,227,798.61</b>	<b>\$1,214,616.67</b>	<b>(\$165,038.73)</b>	<b>(\$36,167.50)</b>	<b>\$128,871.23</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>\$3,828,865.51</b>	<b>\$2,809,794.57</b>	<b>\$438,214.03</b>	<b>\$698,762.93</b>	<b>\$260,548.90</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 05**

**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	\$77,385.00	(\$108,348.00)	\$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	\$750.28	(\$80,505.72)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$185,733.00</b>	<b>\$77,385.00</b>	<b>(\$108,348.00)</b>	<b>\$745,643.00</b>	<b>\$750.28</b>	<b>(\$744,892.72)</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	\$26,761.36	\$569,031.80
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	\$71,721.00	(\$71,721.00)
Debt Service	\$230,998.00	\$119,506.78	\$111,491.22	\$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>\$119,506.78</b>	<b>\$111,491.22</b>	<b>\$745,643.00</b>	<b>\$98,482.36</b>	<b>\$647,160.64</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>(\$42,121.78)</b>	<b>\$3,143.22</b>	<b>\$0.00</b>	<b>(\$97,732.08)</b>	<b>(\$97,732.08)</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>\$2,129,747.00</b>	<b>\$1,820,012.00</b>	<b>\$875,000.00</b>	<b>\$840,213.56</b>	<b>(\$34,786.44)</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 05**

*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	\$7,191,931.56	(\$11,035,347.44)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,197,188.00	\$1,805,839.01	(\$3,391,348.99)
Local Sources	\$1,220,744.00	\$109,225.69	(\$1,111,518.31)	\$6,617,919.00	\$3,003,133.91	(\$3,614,785.09)
Other Sources	\$0.00	\$0.00	\$0.00	\$87,333.00	\$21,335.94	(\$65,997.06)
<b>Total Revenues:</b>	<b>\$1,220,744.00</b>	<b>\$109,225.69</b>	<b>(\$1,111,518.31)</b>	<b>\$30,129,719.00</b>	<b>\$12,022,240.42</b>	<b>(\$18,107,478.58)</b>
<b>Expenditures</b>						
Instructional Services	\$143,410.00	\$19,242.70	\$124,167.30	\$14,482,027.95	\$5,584,004.72	\$8,898,023.23
Instructional Support Services	\$156,837.00	\$23,082.19	\$133,754.81	\$4,547,747.19	\$1,809,741.23	\$2,738,005.96
Operation & Maintenance Services	\$74,200.00	\$11,461.86	\$62,738.14	\$3,210,572.92	\$965,022.11	\$2,245,550.81
Auxiliary Services	\$49,715.00	\$4,474.80	\$45,240.20	\$4,553,984.79	\$1,527,161.44	\$3,026,823.35
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,534,681.14	\$561,004.19	\$973,676.95
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$72,719.53	(\$72,719.53)
Expendable Service	\$0.00	\$0.00	\$0.00	\$815,747.84	\$301,064.67	\$514,683.17
Other Expenditures	\$393,843.00	\$35,446.92	\$358,396.08	\$1,026,192.68	\$187,192.67	\$839,000.01
<b>Total Expenditures:</b>	<b>\$818,005.00</b>	<b>\$93,708.47</b>	<b>\$724,296.53</b>	<b>\$30,170,954.51</b>	<b>\$11,007,910.56</b>	<b>\$19,163,043.95</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$20,000.00	\$1,264.00	(\$18,736.00)	\$967,939.78	\$354,332.79	(\$613,606.99)
Other Financing Uses:	\$41,027.00	\$4,248.78	\$36,778.22	\$742,114.06	\$304,352.96	\$437,761.10
<b>Total Other Financing Sources (Uses):</b>	<b>(\$21,027.00)</b>	<b>(\$2,984.78)</b>	<b>\$18,042.22</b>	<b>\$225,825.72</b>	<b>\$49,979.83</b>	<b>(\$175,845.89)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$381,712.00</b>	<b>\$12,532.44</b>	<b>(\$369,179.56)</b>	<b>\$184,590.21</b>	<b>\$1,064,309.69</b>	<b>\$879,719.48</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>\$447,309.33</b>	<b>(\$68,675.67)</b>	<b>\$3,158,004.97</b>	<b>\$7,944,898.33</b>	<b>\$4,786,893.36</b>

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