

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77187	BANKFIRST FINANCIAL SERVICES	\$0.00	\$0.00	\$1,401,618.94	LOANS PAYABLE;INTEREST - SHORT TERM LOANS
77188	AASPA	\$0.00	\$0.00	\$300.00	LOCAL IN-DISTRICT
77189	ACP DIRECT	\$149.20	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77190	ALA-CASE	\$0.00	\$150.00	\$0.00	IN-STATE
77191	AMAZON.COM	\$0.00	\$567.61	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
77192	CARD SERVICE CENTER	\$874.62	\$0.00	\$193.44	IN-STATE;OTHER TRAVEL AND TRAINING;FUEL-GASOLINE
77193	DELL COMPUTERS	\$0.00	\$0.00	\$88.78	OFFICE SUPPLIES
77194	FOLLETT LIBRARY RESOURCES	\$3,788.50	\$7,239.25	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
77195	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$0.00	\$66.40	CUSTODIAL SUPPLIES
77196	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$601.30	LOCAL IN-DISTRICT
77197	RENAISSANCE ROSS BRIDGE	\$0.00	\$627.58	\$0.00	IN-STATE
77198	MARGARET SEYMER	\$0.00	\$0.00	\$110.40	LOCAL IN-DISTRICT
77199	SHAA	\$0.00	\$120.00	\$0.00	LOCAL IN-DISTRICT
77200	TAMMY BROWN	\$0.00	\$0.00	\$162.15	LOCAL IN-DISTRICT
77201	THE CORE	\$0.00	\$3,414.00	\$0.00	OFFICE SUPPLIES;COMPUTER HARDWARE
77202	TIFFANY L. SPENCER KENNEDY	\$0.00	\$402.13	\$0.00	IN-STATE
77203	TSA	\$0.00	\$18,235.00	\$0.00	COMPUTER HARDWARE
77204	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$780.00	OFFICE SUPPLIES
77205	VANESSA D. ANTHONY	\$0.00	\$0.00	\$428.18	LOCAL IN-DISTRICT
77206	ALABAMA POWER CO.	\$0.00	\$4,242.93	\$0.00	ELECTRICITY
77207	CENTURYLINK	\$0.00	\$299.50	\$0.00	TELEPHONE
77208	CINTAS #215	\$0.00	\$446.94	\$0.00	FOOD SERVICE SUPPLIES
77209	BORDEN DAIRY COMPANY	\$0.00	\$2,971.42	\$0.00	PURCHASED FOOD
77210	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$607.51	\$0.00	FOOD SERVICES
77211	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$78.36	\$0.00	NATURAL GAS
77212	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$11,016.87	\$0.00	INDIRECT COSTS
77213	CITY OF REFORM WATER & SEWER	\$0.00	\$47.94	\$0.00	WATER AND SEWAGE
77214	SPIRE	\$0.00	\$498.60	\$0.00	NATURAL GAS
77215	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$21,028.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
77216	THE WATER & SEWER BOARD	\$0.00	\$38.58	\$0.00	WATER AND SEWAGE
77217	WOOD FRUITTICHER	\$0.00	\$597.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
77218	AIRGAS	\$128.10	\$0.00	\$0.00	VEHICLE PARTS
77219	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77220	ALABAMA POWER CO.	\$883.16	\$2,235.10	\$32,262.02	ELECTRICITY
77221	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$722.27	WATER AND SEWAGE;GARBAGE AND WASTE
77222	AMERICAN BUS & ACCESSORIES	\$1,907.18	\$0.00	\$0.00	VEHICLE PARTS
77223	AT&T MOBILITY	\$0.00	\$2,618.70	\$0.00	OTHER COMMUNICATION SERVICES
77224	AT&T MOBILITY	\$252.40	\$244.05	\$2,097.27	TELEPHONE
77225	CARQUEST OF REFORM, INC.	\$56.58	\$0.00	\$0.00	VEHICLE PARTS
77226	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$350.97	WATER AND SEWAGE;GARBAGE AND WASTE
77227	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$177.31	MAINTENANCE SUPPLIES
77228	CENTURYLINK	\$404.26	\$39.97	\$1,455.35	TELEPHONE
77229	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,976.00	DATA PROCESSING SERVICES
77230	DIXIE BATTERY SUPPLY	\$700.00	\$0.00	\$0.00	VEHICLE PARTS
77231	GORDO SUPPLY	\$0.00	\$0.00	\$90.95	MAINTENANCE SUPPLIES
77232	GORDO TIRE STORE	\$1,001.70	\$0.00	\$0.00	TIRES
77233	GORDO, TOWN OF	\$16.07	\$0.00	\$3,045.81	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
77234	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,987.79	PAYMENTS TO ESCROW AGENT
77235	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$4,455.00	OTHER TECHNICAL SERVICES
77236	KELLY SERVICES INC	\$9,970.69	\$3,265.92	\$0.00	OTHER PROFESSIONAL SERVICES
77237	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
77238	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,006.57	TELECOMMUNICATION
77239	OFFICE DEPOT	\$59.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77240	PICKENS CO. CHILD NUTRITION	\$53,962.25	\$0.00	\$0.00	OPERATING TRANSFERS OUT
77241	PICKENS CO. NATURAL GAS DIST.	\$538.82	\$0.00	\$3,148.66	NATURAL GAS
77242	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$27.27	WATER AND SEWAGE
77243	QUALITY OFFICE MACHINES	\$63.69	\$0.00	\$0.00	OFFICE SUPPLIES
77244	RAYMOND E WARD, LLC	\$0.00	\$0.00	\$9,482.25	LEGAL FEES
77245	CITY OF REFORM WATER & SEWER	\$25.85	\$0.00	\$631.12	WATER AND SEWAGE;GARBAGE AND WASTE
77246	SPIRE	\$0.00	\$0.00	\$2,471.13	NATURAL GAS
77247	SULLIVAN SUPPLY	\$0.00	\$0.00	\$288.47	MAINTENANCE SUPPLIES
77248	TEACHERS N TOOLS	\$0.00	\$35,863.35	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
77249	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$701.93	MAINTENANCE SUPPLIES
77250	VERIZON	\$0.00	\$75.10	\$0.00	OTHER COMMUNICATION SERVICES
77251	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$54.98	MAINTENANCE SUPPLIES
77252	WINDSTREAM	\$0.00	\$0.07	\$38.92	TELEPHONE
77253	WINSTON BISHOP	\$0.00	\$300.15	\$0.00	IN-STATE
77254	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$410.82	MAINTENANCE SUPPLIES
77255	CARD SERVICE CENTER	\$0.00	\$0.00	\$667.80	IN-STATE;FUEL-GASOLINE
77256	AT&T MOBILITY	\$0.00	\$2,662.92	\$0.00	OTHER COMMUNICATION SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77257	AED SUPERSTORE	\$0.00	\$31.96	\$0.00	STUDENT CLASSROOM SUPPLIES
77258	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$540.00	IN-STATE
77259	ALABAMA POWER CO.	\$29.14	\$0.00	\$28,915.09	ELECTRICITY
77260	ALABAMA EDUCATIONAL	\$0.00	\$0.00	\$25.00	ASSOCIATION DUES
77261	APPLE INC	\$0.00	\$23,667.60	\$0.00	COMPUTER HARDWARE
77262	ASHTON ANTHONY	\$0.00	\$55.57	\$0.00	IN-STATE
77264	BEST BUY BUSINESS	\$0.00	\$20,772.49	\$0.00	AUDIO/VIDEO ;INSTRUCTIONAL EQUIPMENT;COMPUTER HARDWARE
77265	BIG STATE INDUSTRIAL SUPPLY	\$417.00	\$0.00	\$0.00	VEHICLE PARTS
77266	CARQUEST OF REFORM, INC.	\$718.63	\$0.00	\$0.00	VEHICLE PARTS
77267	CDWG	\$0.00	\$17,535.46	\$0.00	COMPUTER HARDWARE;STUDENT CLASSROOM SUPPLIES
77268	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$511.26	OTHER TECHNICAL SERVICES
77269	CINTAS #215	\$25.00	\$0.00	\$0.00	OFFICE SUPPLIES
77270	CLAS	\$175.00	\$780.00	\$0.00	IN-STATE
77271	CRIMSON BEAR EXTERMINATING	\$750.00	\$0.00	\$0.00	OTHER PROPERTY SERVICES
77272	DUSTIN JONES	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERVICES
77273	ELKIND+SWEET COMMUNICATIONS IN	\$0.00	\$1,558.50	\$0.00	STUDENT CLASSROOM SUPPLIES
77274	FRANKIE SPENCER	\$0.00	\$0.00	\$340.02	IN-STATE
77275	GRAND HOTEL MARRIOTT RESORT	\$0.00	\$1,556.59	\$0.00	IN-STATE
77276	HAMPTON INN & SUITES PRATTVILL	\$259.44	\$0.00	\$0.00	IN-STATE
77277	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$526.12	IN-STATE
77278	J & M FIRE EXTINGUISHERS	\$0.00	\$0.00	\$101.95	MAINTENANCE SUPPLIES
77279	Lakeshore Learning	\$130.82	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77280	LAMAR COUNTY BROADCASTING	\$0.00	\$0.00	\$100.00	ADVERTISING
77281	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,267.09	IN-STATE
77282	LEX SMITH	\$0.00	\$0.00	\$373.18	LOCAL IN-DISTRICT
77283	MALWAREBYTES	\$0.00	\$0.00	\$25,003.12	SOFTWARE MAINTENANCE AGREEMENT
77284	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$76.84	VEHICLE PARTS
77285	NEWELL PAPER CO.-COLUMBUS	\$151.50	\$0.00	\$0.00	VEHICLE PARTS
77286	POSTMASTER - REFORM	\$0.00	\$440.00	\$0.00	PARENT INSTRUCTION SUPPLIES
77287	QUALITY OFFICE MACHINES	\$0.00	\$0.00	\$220.00	LEASES
77288	QUILL CORPORATION	\$899.68	\$474.23	\$585.99	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
77289	Really Good Stuff	\$0.00	\$29.93	\$0.00	STUDENT CLASSROOM SUPPLIES
77290	RENAISSANCE ROSS BRIDGE	\$0.00	\$1,036.56	\$0.00	IN-STATE
77291	SAM S CLUB DIRECT	\$0.00	\$0.00	\$211.46	OTHER TRAVEL AND TRAINING;OFFICE SUPPLIES
77292	SCHOLASTIC INC	\$1,436.00	\$0.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
77293	SCHOOL SPECIALTY	\$25.55	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77294	SHOPPERS GUIDE	\$0.00	\$0.00	\$55.00	ADVERTISING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77295	SOA, EXAMINERS OF PUBLIC ACCT	\$0.00	\$0.00	\$15,340.80	AUDITING
77296	SREB	\$0.00	\$890.00	\$0.00	IN-STATE
77297	TAASRO	\$1,000.00	\$800.00	\$400.00	IN-STATE;LOCAL IN-DISTRICT
77298	THE CORE	\$0.00	\$124.00	\$0.00	OFFICE SUPPLIES
77299	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	LOCAL IN-DISTRICT
77300	WALMART COMMUNITY/SYNCB	\$0.00	\$858.21	\$0.00	OTHER PURCHASED SERVICES
77301	WAL-MART STORE #715	\$0.00	\$0.00	\$459.48	OTHER TRAVEL AND TRAINING;OTHER PURCHASED SERVICES
77302	WEST ALABAMA AG COMPANY	\$359.20	\$0.00	\$0.00	VEHICLE PARTS
		\$81,269.86	\$190,696.46	\$1,584,572.65	

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 04

Exhibit F-I-A

054 - Pickens County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,263,565.43	\$817,681.18	\$2,233,776.78	\$499,946.73	\$0.00	\$440,476.16	\$0.00
Investments	\$12,997.12	\$92,713.70	\$0.00	\$353,729.18	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$423,999.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$547,312.11	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,866,882.85
Other Debits							
Total Assets and Other Debits:	\$3,868,243.29	\$1,457,486.66	\$2,233,776.78	\$853,675.91	\$0.00	\$440,476.16	\$48,081,946.45
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$7,820.19	\$0.00	\$0.00	\$0.00	(\$577.50)	\$0.00
Interfund Payable	\$0.00	\$547,312.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,198.78	\$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	\$10,866,882.85
Total Liabilities:	\$0.00	\$557,331.08	\$0.00	\$0.00	\$0.00	(\$577.50)	\$10,866,882.85
Fund Equity:							
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	\$270,612.66	\$719,774.51	\$358,307.28	\$0.00	\$0.00	\$7,840.73	\$0.00
Unreserved Fund balance	\$3,597,630.63	\$180,381.07	\$1,875,469.50	\$853,675.91	\$0.00	\$433,212.93	\$0.00
Total Fund Equity:	\$3,868,243.29	\$900,155.58	\$2,233,776.78	\$853,675.91	\$0.00	\$441,053.66	\$37,215,063.60
Total Liabilities and Fund Equity:	\$3,868,243.29	\$1,457,486.66	\$2,233,776.78	\$853,675.91	\$0.00	\$440,476.16	\$48,081,946.45

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 04

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$5,744,166.56	\$0.00	\$61,908.00	\$0.00	\$0.00	\$5,806,074.56
Federal Sources	\$80.00	\$1,533,267.33	\$0.00	\$0.00	\$0.00	\$1,533,347.33
Local Sources	\$2,423,535.23	\$97,928.54	\$0.00	\$712.63	\$81,797.76	\$2,603,974.16
Other Sources	\$15,379.30	\$288.92	\$0.00	\$0.00	\$0.00	\$15,668.22
Total Revenues:	\$8,183,161.09	\$1,631,484.79	\$61,908.00	\$712.63	\$81,797.76	\$9,959,064.27
Expenditures						
Instructional Services	\$3,796,749.39	\$539,878.62	\$0.00	\$0.00	\$13,068.94	\$4,349,696.95
Instructional Support Services	\$1,049,442.21	\$340,777.40	\$0.00	\$0.00	\$15,962.21	\$1,406,181.82
Operation & Maintenance Services	\$698,713.01	\$73,187.40	\$0.00	\$13,261.36	\$5,772.70	\$790,934.47
Auxiliary Services	\$620,983.41	\$595,847.62	\$0.00	\$0.00	\$3,834.00	\$1,220,665.03
General Administrative Services	\$363,053.83	\$74,938.29	\$0.00	\$0.00	\$0.00	\$437,992.12
Capital Outlay	\$926.20	\$0.00	\$0.00	\$71,721.00	\$0.00	\$72,647.20
Debt Service	\$145,570.10	\$0.00	\$0.00	\$0.00	\$0.00	\$145,570.10
Other Expenditures	\$91,062.89	\$28,313.22	\$0.00	\$0.00	\$34,411.12	\$153,787.23
Total Expenditures:	\$6,766,501.04	\$1,652,942.55	\$0.00	\$84,982.36	\$73,048.97	\$8,577,474.92
Other Fund Sources (Uses)						
Other Fund Sources:	\$66,365.34	\$215,490.80	\$0.00	\$0.00	(\$76.00)	\$281,780.14
Other Fund Uses:	\$215,849.00	\$28,807.89	\$0.00	\$0.00	\$2,396.02	\$247,052.91
Total Other Fund Sources (Uses):	(\$149,483.66)	\$186,682.91	\$0.00	\$0.00	(\$2,472.02)	\$34,727.23
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,267,176.39	\$165,225.15	\$61,908.00	(\$84,269.73)	\$6,276.77	\$1,416,316.58
Beginning Fund Balance - October 1:	\$2,601,066.90	\$734,930.43	\$2,171,868.78	\$937,945.64	\$434,776.89	\$6,880,588.64
Ending Fund Balance:	\$3,868,243.29	\$900,155.58	\$2,233,776.78	\$853,675.91	\$441,053.66	\$8,296,905.22

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 04

054 - Pickens County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$17,377,159.00	\$5,744,166.56	(\$11,632,992.44)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$80.00	(\$1,420.00)	\$5,195,688.00	\$1,533,267.33	(\$3,662,420.67)
Local Sources	\$4,133,065.00	\$2,423,535.23	(\$1,709,529.77)	\$1,182,854.00	\$97,928.54	(\$1,084,925.46)
Other Sources	\$27,833.00	\$15,379.30	(\$12,453.70)	\$59,500.00	\$288.92	(\$59,211.08)
Total Revenues:	\$21,539,557.00	\$8,183,161.09	(\$13,356,395.91)	\$6,438,042.00	\$1,631,484.79	(\$4,806,557.21)
Expenditures						
Instructional Services	\$12,012,820.00	\$3,796,749.39	\$8,216,070.61	\$2,325,797.95	\$539,878.62	\$1,785,919.33
Instructional Support Services	\$3,313,536.48	\$1,049,442.21	\$2,264,094.27	\$1,077,373.71	\$340,777.40	\$736,596.31
Operation & Maintenance Services	\$1,792,779.24	\$698,713.01	\$1,094,066.23	\$747,800.52	\$73,187.40	\$674,613.12
Auxiliary Services	\$2,064,751.00	\$620,983.41	\$1,443,767.59	\$2,439,518.79	\$595,847.62	\$1,843,671.17
General Administrative Services	\$1,224,304.00	\$363,053.83	\$861,250.17	\$310,377.14	\$74,938.29	\$235,438.85
Special Revenue Outlay	\$0.00	\$926.20	(\$926.20)	\$0.00	\$0.00	\$0.00
General Service	\$434,900.00	\$145,570.10	\$289,329.90	\$0.00	\$0.00	\$0.00
Other Expenditures	\$283,730.00	\$91,062.89	\$192,667.11	\$348,619.68	\$28,313.22	\$320,306.46
Total Expenditures:	\$21,126,820.72	\$6,766,501.04	\$14,360,319.68	\$7,249,487.79	\$1,652,942.55	\$5,596,545.24
Other Financing Sources (Uses)						
Other Financing Sources:	\$247,992.72	\$66,365.34	(\$181,627.38)	\$699,947.06	\$215,490.80	(\$484,456.26)
Other Financing Uses:	\$647,547.06	\$215,849.00	\$431,698.06	\$53,540.00	\$28,807.89	\$24,732.11
Total Other Financing Sources (Uses):	(\$399,554.34)	(\$149,483.66)	\$250,070.68	\$646,407.06	\$186,682.91	(\$459,724.15)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$13,181.94	\$1,267,176.39	\$1,253,994.45	(\$165,038.73)	\$165,225.15	\$330,263.88
Beginning Fund Balance - Oct. 1:	\$1,005,889.00	\$2,601,066.90	\$1,595,177.90	\$603,252.76	\$734,930.43	\$131,677.67
Ending Fund Balance:	\$1,019,070.94	\$3,868,243.29	\$2,849,172.35	\$438,214.03	\$900,155.58	\$461,941.55

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 04

Exhibit F-III-B

054 - Pickens County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$185,733.00	\$61,908.00	(\$123,825.00)	\$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	\$712.63	(\$80,543.37)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$185,733.00	\$61,908.00	(\$123,825.00)	\$745,643.00	\$712.63	(\$744,930.37)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$595,793.16	\$13,261.36	\$582,531.80
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	\$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
Total Expenditures:	\$230,998.00	\$0.00	\$230,998.00	\$745,643.00	\$84,982.36	\$660,660.64
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$45,265.00)	\$61,908.00	\$107,173.00	\$0.00	(\$84,269.73)	(\$84,269.73)
Beginning Fund Balance - Oct. 1:	\$355,000.00	\$2,171,868.78	\$1,816,868.78	\$875,000.00	\$937,945.64	\$62,945.64
Ending Fund Balance:	\$309,735.00	\$2,233,776.78	\$1,924,041.78	\$875,000.00	\$853,675.91	(\$21,324.09)

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 04

054 - Pickens County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$18,227,279.00	\$5,806,074.56	(\$12,421,204.44)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,197,188.00	\$1,533,347.33	(\$3,663,840.67)
Local Sources	\$1,220,744.00	\$81,797.76	(\$1,138,946.24)	\$6,617,919.00	\$2,603,974.16	(\$4,013,944.84)
Other Sources	\$0.00	\$0.00	\$0.00	\$87,333.00	\$15,668.22	(\$71,664.78)
Total Revenues:	\$1,220,744.00	\$81,797.76	(\$1,138,946.24)	\$30,129,719.00	\$9,959,064.27	(\$20,170,654.73)
Expenditures						
Instructional Services	\$143,410.00	\$13,068.94	\$130,341.06	\$14,482,027.95	\$4,349,696.95	\$10,132,331.00
Instructional Support Services	\$156,837.00	\$15,962.21	\$140,874.79	\$4,547,747.19	\$1,406,181.82	\$3,141,565.37
Operation & Maintenance Services	\$74,200.00	\$5,772.70	\$68,427.30	\$3,210,572.92	\$790,934.47	\$2,419,638.45
Auxiliary Services	\$49,715.00	\$3,834.00	\$45,881.00	\$4,553,984.79	\$1,220,665.03	\$3,333,319.76
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,534,681.14	\$437,992.12	\$1,096,689.02
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$72,647.20	(\$72,647.20)
Expendable Service	\$0.00	\$0.00	\$0.00	\$815,747.84	\$145,570.10	\$670,177.74
Other Expenditures	\$393,843.00	\$34,411.12	\$359,431.88	\$1,026,192.68	\$153,787.23	\$872,405.45
Total Expenditures:	\$818,005.00	\$73,048.97	\$744,956.03	\$30,170,954.51	\$8,577,474.92	\$21,593,479.59
Other Financing Sources (Uses)						
Other Financing Sources:	\$20,000.00	(\$76.00)	(\$20,076.00)	\$967,939.78	\$281,780.14	(\$686,159.64)
Other Financing Uses:	\$41,027.00	\$2,396.02	\$38,630.98	\$742,114.06	\$247,052.91	\$495,061.15
Total Other Financing Sources (Uses):	(\$21,027.00)	(\$2,472.02)	\$18,554.98	\$225,825.72	\$34,727.23	(\$191,098.49)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$381,712.00	\$6,276.77	(\$375,435.23)	\$184,590.21	\$1,416,316.58	\$1,231,726.37
Beginning Fund Balance - Oct. 1:	\$134,273.00	\$434,776.89	\$300,503.89	\$2,973,414.76	\$6,880,588.64	\$3,907,173.88
Ending Fund Balance:	\$515,985.00	\$441,053.66	(\$74,931.34)	\$3,158,004.97	\$8,296,905.22	\$5,138,900.25

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