

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77045	ALABAMA POWER CO.	\$0.00	\$4,078.48	\$0.00	ELECTRICITY
77046	CENTURYLINK	\$0.00	\$299.50	\$0.00	TELEPHONE
77047	HOTEL & RESTAURANT SUPPLY	\$0.00	\$1,265.16	\$0.00	OTHER FOOD SUPPLIES
77048	JANET WILKINS	\$0.00	\$28.75	\$0.00	LOCAL IN-DISTRICT
77049	JANICE JONES	\$0.00	\$89.13	\$0.00	LOCAL IN-DISTRICT
77050	BORDEN DAIRY COMPANY	\$0.00	\$4,884.15	\$0.00	PURCHASED FOOD
77051	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$102.28	\$0.00	NATURAL GAS
77052	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
77053	QUILL CORPORATION	\$0.00	\$511.74	\$0.00	FOOD PROCESSING SUPPLIES
77054	CITY OF REFORM WATER & SEWER	\$0.00	\$43.58	\$0.00	WATER AND SEWAGE
77055	SPIRE	\$0.00	\$308.57	\$0.00	NATURAL GAS
77056	THE WATER & SEWER BOARD	\$0.00	\$67.73	\$0.00	WATER AND SEWAGE
77057	WINDLE HINTON WALKER	\$0.00	\$425.50	\$0.00	LOCAL IN-DISTRICT
77058	AASPA	\$0.00	\$0.00	\$475.00	LOCAL IN-DISTRICT
77059	AASSP	\$830.00	\$0.00	\$0.00	IN-STATE
77060	ACHIEVE3000, INC	\$0.00	\$5,670.00	\$0.00	INSTRUCTIONAL SOFTWARE
77061	ADVANCE BUSINESS MACHINES	\$0.00	\$3,150.00	\$0.00	LEASES
77062	ALABAMA AUTISM ASSISTANCE	\$0.00	\$951.30	\$0.00	OTHER PURCHASED SERVICES
77063	ALABAMA POWER CO.	\$0.00	\$0.00	\$380.38	OTHER PURCHASED SERVICES
77064	ALABAMA POWER CO.	\$576.76	\$0.00	\$10,748.52	ELECTRICITY
77065	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,222.67	WATER AND SEWAGE;GARBAGE AND WASTE
77066	ANNIE JACKSON	\$0.00	\$0.00	\$200.10	IN-STATE
77067	APPLE INC	\$1,199.00	\$1,199.00	\$0.00	COMPUTER HARDWARE
77068	AWESOME AIR	\$10,800.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
77069	CARQUEST OF REFORM, INC.	\$701.94	\$0.00	\$0.00	VEHICLE PARTS
77070	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$350.97	WATER AND SEWAGE;GARBAGE AND WASTE
77071	CENTRAL HARDWARE, LUMBER &	\$10.15	\$0.00	\$48.22	MAINTENANCE SUPPLIES;VEHICLE PARTS
77072	CENTURYLINK	\$404.26	\$39.97	\$1,462.62	TELEPHONE
77073	NCS PEARSON INC	\$1,250.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
77074	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$210.00	OTHER TECHNICAL SERVICES
77075	CINTAS #215	\$25.00	\$0.00	\$0.00	OFFICE SUPPLIES
77076	CITY AUTO PARTS	\$73.48	\$0.00	\$0.00	VEHICLE PARTS
77077	CLAS	\$150.00	\$0.00	\$489.00	ASSOCIATION DUES;IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77078	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
77079	FRANKIE SPENCER	\$0.00	\$0.00	\$140.77	IN-STATE
77080	GENERATION GENIUS	\$120.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77081	GORDO SUPPLY	\$0.00	\$0.00	\$17.97	MAINTENANCE SUPPLIES
77082	GORDO, TOWN OF	\$16.07	\$0.00	\$1,572.84	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
77083	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,987.79	PAYMENTS TO ESCROW AGENT
77084	Lakeshore Learning	\$287.47	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77085	LAVENDER, INC.	\$6,100.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
77086	LOOKOUT BOOKS	\$399.99	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
77087	LOWE S	\$0.00	\$0.00	\$322.05	CUSTODIAL SUPPLIES
77088	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$20.00	VEHICLE PARTS
77089	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$3,693.33	\$86.56	CUSTODIAL SUPPLIES
77090	OCCUPATIONAL HEALTH SERVICES	\$1,550.00	\$0.00	\$170.00	DRUG TESTING SERVICES
77091	OFFICE DEPOT	\$1,535.73	\$116.99	\$199.45	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
77092	PAKKED ENTERPRISES LLC	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
77093	PICKENS CO. CHILD NUTRITION	\$53,962.25	\$0.00	\$0.00	OPERATING TRANSFERS OUT
77094	PICKENS CO. NATURAL GAS DIST.	\$296.04	\$0.00	\$823.64	NATURAL GAS
77095	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$58.96	WATER AND SEWAGE
77096	QUALITY OFFICE MACHINES	\$0.00	\$170.44	\$630.36	LEASES;OTHER PURCHASED SERVICES
77097	QUILL CORPORATION	\$222.83	\$0.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
77098	Really Good Stuff	\$206.76	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77099	CITY OF REFORM WATER & SEWER	\$23.58	\$0.00	\$615.32	WATER AND SEWAGE;GARBAGE AND WASTE
77100	SAM S CLUB DIRECT	\$0.00	\$377.98	\$0.00	STAFF TRAINING SUPPLIES
77101	JENNIFER SHIRLEY	\$0.00	\$0.00	\$64.78	LOCAL IN-DISTRICT
77102	SOUTHLAND TRANSPORTATION GROUP	\$1,001.17	\$0.00	\$0.00	VEHICLE PARTS
77103	SPIRE	\$0.00	\$0.00	\$414.40	NATURAL GAS
77104	SULLIVAN SUPPLY	\$2,461.36	\$16.99	\$2,935.20	MAINTENANCE SUPPLIES;BUILDING IMPRV <\$50000;OTHER INSTRUCTIONAL SUPPLIES
77105	SUPPLIESOUTLET.COM, INC.	\$3,359.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77106	SYNERGETICS DCS INC	\$0.00	\$0.00	\$631.50	OTHER TECHNICAL SERVICES
77107	TAMMY BROWN	\$0.00	\$0.00	\$257.57	LOCAL IN-DISTRICT
77108	TEACHER DIRECT	\$313.28	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77109	TRUCKWORK KENWORTH	\$65.67	\$0.00	\$0.00	VEHICLE PARTS
77110	WALMART COMMUNITY/SYNCB	\$0.00	\$150.85	\$0.00	STUDENT CLASSROOM SUPPLIES
77111	WAL-MART STORE #715	\$0.00	\$172.20	\$0.00	STAFF TRAINING SUPPLIES
77112	WEST ALABAMA AG COMPANY	\$558.27	\$0.00	\$0.00	VEHICLE PARTS
77113	WINDSTREAM	\$0.00	\$0.02	\$46.47	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77114	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,189.51	MAINTENANCE SUPPLIES;BUILDINGS-CONSTRUCTED
77115	ALABAMA POWER CO.	\$0.00	\$1,638.82	\$0.00	ELECTRICITY
77116	CINTAS #215	\$0.00	\$408.56	\$0.00	FOOD SERVICE SUPPLIES
77117	JONES-MCLEOD, INC.	\$0.00	\$171.54	\$0.00	MAINTENANCE SUPPLIES
77118	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$864.14	\$0.00	FOOD SERVICES
77119	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$11,503.05	\$0.00	INDIRECT COSTS
77120	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
77121	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$68,822.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
77122	WOOD FRUITTICHER	\$0.00	\$4,538.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
77123	AAPASS	\$200.00	\$0.00	\$250.00	LOCAL IN-DISTRICT;IN-STATE
77124	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$538.00	IN-STATE
77125	ALABAMA POWER CO.	\$0.00	\$0.00	\$11,206.16	ELECTRICITY
77126	ALESIA WILLIAMS	\$0.00	\$0.00	\$388.99	LOCAL IN-DISTRICT
77127	ANISSA BALL	\$0.00	\$0.00	\$167.50	LOCAL IN-DISTRICT
77128	AT&T MOBILITY	\$252.21	\$243.88	\$1,927.61	TELEPHONE
77129	BSN SPORTS/ALL AMERICAN	\$599.93	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77130	CARQUEST OF REFORM, INC.	\$206.23	\$0.00	\$0.00	VEHICLE PARTS
77131	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$15.48	MAINTENANCE SUPPLIES
77132	JAMIE CHAPMAN	\$0.00	\$0.00	\$272.48	IN-STATE
77133	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
77134	CITY AUTO PARTS	\$0.00	\$0.00	\$125.98	VEHICLE PARTS
77135	CLEANSTARSUPPLY.COM	\$680.47	\$495.74	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
77136	DAWN BROWNING	\$0.00	\$396.75	\$0.00	LOCAL IN-DISTRICT
77137	DELL COMPUTERS	\$1,596.00	\$179.96	\$74.38	COMPUTER HARDWARE;AUDIO/VIDEO ;OFFICE SUPPLIES
77138	EMELIA REECE	\$0.00	\$0.00	\$52.90	LOCAL IN-DISTRICT
77139	GOPHER SPORT	\$174.33	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77140	GORDO TIRE & AUTO PARTS	\$4,255.80	\$0.00	\$0.00	TIRES
77141	KAPLAN EARLY LEARNING CO.	\$75.79	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77142	KIM CLARK	\$0.00	\$0.00	\$504.34	LOCAL IN-DISTRICT
77143	L & k SOLUTIONS, LLC	\$0.00	\$1,520.50	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
77144	Lakeshore Learning	\$161.21	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77145	LAMAR COUNTY BOARDCASTING CO	\$0.00	\$0.00	\$150.00	ADVERTISING
77146	LEX SMITH	\$0.00	\$0.00	\$253.00	LOCAL IN-DISTRICT
77147	MOTION INDUSTRIES	\$0.00	\$0.00	\$41.92	MAINTENANCE SUPPLIES
77148	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
77149	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
77150	OFFICE DEPOT	\$1,233.11	\$349.93	\$331.61	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77151	PAKKED ENTERPRISES LLC	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
77152	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$200.00	ADVERTISING
77153	PROJECT LEAD THE WAY INC	\$63.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77154	QUALITY OFFICE MACHINES	\$125.35	\$50.00	\$419.63	LEASES;VEHICLE PARTS;OTHER PURCHASED SERVICES
77155	QUILL CORPORATION	\$3,145.63	\$298.06	\$197.52	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
77156	Really Good Stuff	\$515.61	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77157	RICK S PEST CONTROL	\$0.00	\$0.00	\$60.00	OTHER PROPERTY SERVICES
77158	S & S Body	\$0.00	\$0.00	\$588.23	VEHICLE PARTS
77159	SCHOLASTIC INC	\$376.96	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77160	SHAA	\$0.00	\$120.00	\$0.00	IN-STATE
77161	BAYVIEW FUNDING	\$0.00	\$0.00	\$2,310.00	PRINTING AND BINDING
77162	SOUTHLAND TRANSPORTATION GROUP	\$3,844.98	\$0.00	\$0.00	VEHICLE PARTS
77163	THE BATTLE HOUSE RENAISSANCE	\$615.18	\$0.00	\$1,083.30	LOCAL IN-DISTRICT;IN-STATE
77164	THE CORE	\$344.00	\$408.00	\$403.95	OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
77165	TRANSFINDER	\$4,100.00	\$0.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
77166	TRANSOUTH	\$1,372.04	\$0.00	\$0.00	VEHICLE PARTS
77167	TRUCKWORK KENWORTH	\$1,134.49	\$0.00	\$0.00	VEHICLE PARTS
77168	USI INSURANCE SERVICES LLC,	\$0.00	\$0.00	\$1,065.00	OTHER PURCHASED SERVICES
77169	VANESSA D. ANTHONY	\$0.00	\$0.00	\$213.08	LOCAL IN-DISTRICT;POSTAGE
77170	VERIZON	\$0.00	\$449.20	\$0.00	OTHER COMMUNICATION SERVICES
77171	WATERS TRUCK AND TRACTOR CO.	\$259.21	\$0.00	\$0.00	VEHICLE PARTS
77172	WEST ALABAMA AG COMPANY	\$91.47	\$0.00	\$62.45	VEHICLE PARTS;MAINTENANCE SUPPLIES
77173	WILLIAM C. MULLENIX	\$0.00	\$0.00	\$123.05	LOCAL IN-DISTRICT
77174	WITTICHEN SUPPLY CO.	\$0.00	\$48.85	\$0.00	MAINTENANCE SUPPLIES
		\$114,583.50	\$120,401.40	\$89,698.54	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 03**

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	\$3,787,908.44	\$459,376.35	\$2,218,299.78	\$499,904.27	\$0.00	\$440,476.16	\$0.00
Investments	\$12,964.44	\$92,643.65	\$0.00	\$353,461.90	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$662,341.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$703,477.54	\$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:	\$4,548,719.05	\$1,337,453.63	\$2,218,299.78	\$853,366.17	\$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	\$703,477.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,400,000.00	\$2,193.13	\$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:	\$1,400,000.00	\$713,490.86	\$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	\$231,721.85	\$765,690.94	\$358,307.28	\$0.00	\$0.00	\$7,840.73	\$0.00
Unreserved Fund balance	\$2,916,997.20	(\$141,728.17)	\$1,859,992.50	\$853,366.17	\$0.00	\$433,212.93	\$0.00
Total Fund Equity:	\$3,148,719.05	\$623,962.77	\$2,218,299.78	\$853,366.17	\$0.00	\$441,053.66	\$37,215,063.60
Total Liabilities and Fund Equity:	\$4,548,719.05	\$1,337,453.63	\$2,218,299.78	\$853,366.17	\$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 03

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,311,475.50	\$0.00	\$46,431.00	\$0.00	\$0.00	\$4,357,906.50
Federal Sources	\$80.00	\$874,701.36	\$0.00	\$0.00	\$0.00	\$874,781.36
Local Sources	\$1,444,768.73	\$97,760.64	\$0.00	\$402.89	\$81,797.76	\$1,624,730.02
Other Sources	\$14,320.42	\$189.19	\$0.00	\$0.00	\$0.00	\$14,509.61
Total Revenues:	\$5,770,644.65	\$972,651.19	\$46,431.00	\$402.89	\$81,797.76	\$6,871,927.49
Expenditures						
Instructional Services	\$2,870,750.07	\$352,824.57	\$0.00	\$0.00	\$13,068.94	\$3,236,643.58
Instructional Support Services	\$762,040.42	\$258,854.74	\$0.00	\$0.00	\$15,962.21	\$1,036,857.37
Operation & Maintenance Services	\$568,915.80	\$60,317.83	\$0.00	\$13,261.36	\$5,772.70	\$648,267.69
Auxiliary Services	\$485,772.22	\$465,561.02	\$0.00	\$0.00	\$3,834.00	\$955,167.24
General Administrative Services	\$246,627.79	\$55,048.84	\$0.00	\$0.00	\$0.00	\$301,676.63
Capital Outlay	\$926.20	\$0.00	\$0.00	\$71,721.00	\$0.00	\$72,647.20
Debt Service	\$107,963.37	\$0.00	\$0.00	\$0.00	\$0.00	\$107,963.37
Other Expenditures	\$71,106.87	\$23,732.51	\$0.00	\$0.00	\$34,411.12	\$129,250.50
Total Expenditures:	\$5,114,102.74	\$1,216,339.51	\$0.00	\$84,982.36	\$73,048.97	\$6,488,473.58
Other Fund Sources (Uses)						
Other Fund Sources:	\$52,996.99	\$161,528.55	\$0.00	\$0.00	(\$76.00)	\$214,449.54
Other Fund Uses:	\$161,886.75	\$28,807.89	\$0.00	\$0.00	\$2,396.02	\$193,090.66
Total Other Fund Sources (Uses):	(\$108,889.76)	\$132,720.66	\$0.00	\$0.00	(\$2,472.02)	\$21,358.88
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$547,652.15	(\$110,967.66)	\$46,431.00	(\$84,579.47)	\$6,276.77	\$404,812.79
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:	\$3,148,719.05	\$623,962.77	\$2,218,299.78	\$853,366.17	\$441,053.66	\$7,285,401.43

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 03

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	\$4,311,475.50	(\$13,065,683.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$80.00	(\$1,420.00)	\$5,195,688.00	\$874,701.36	(\$4,320,986.64)
Local Sources	\$4,133,065.00	\$1,444,768.73	(\$2,688,296.27)	\$1,182,854.00	\$97,760.64	(\$1,085,093.36)
Other Sources	\$27,833.00	\$14,320.42	(\$13,512.58)	\$59,500.00	\$189.19	(\$59,310.81)
Total Revenues:	\$21,539,557.00	\$5,770,644.65	(\$15,768,912.35)	\$6,438,042.00	\$972,651.19	(\$5,465,390.81)
Expenditures						
Instructional Services	\$12,012,820.00	\$2,870,750.07	\$9,142,069.93	\$2,325,797.95	\$352,824.57	\$1,972,973.38
Instructional Support Services	\$3,313,536.48	\$762,040.42	\$2,551,496.06	\$1,077,373.71	\$258,854.74	\$818,518.97
Operation & Maintenance Services	\$1,792,779.24	\$568,915.80	\$1,223,863.44	\$747,800.52	\$60,317.83	\$687,482.69
Auxiliary Services	\$2,064,751.00	\$485,772.22	\$1,578,978.78	\$2,439,518.79	\$465,561.02	\$1,973,957.77
General Administrative Services	\$1,224,304.00	\$246,627.79	\$977,676.21	\$310,377.14	\$55,048.84	\$255,328.30
Special Revenue Outlay	\$0.00	\$926.20	(\$926.20)	\$0.00	\$0.00	\$0.00
General Service	\$434,900.00	\$107,963.37	\$326,936.63	\$0.00	\$0.00	\$0.00
Other Expenditures	\$283,730.00	\$71,106.87	\$212,623.13	\$348,619.68	\$23,732.51	\$324,887.17
Total Expenditures:	\$21,126,820.72	\$5,114,102.74	\$16,012,717.98	\$7,249,487.79	\$1,216,339.51	\$6,033,148.28
Other Financing Sources (Uses)						
Other Financing Sources:	\$247,992.72	\$52,996.99	(\$194,995.73)	\$699,947.06	\$161,528.55	(\$538,418.51)
Other Financing Uses:	\$647,547.06	\$161,886.75	\$485,660.31	\$53,540.00	\$28,807.89	\$24,732.11
Total Other Financing Sources (Uses):	(\$399,554.34)	(\$108,889.76)	\$290,664.58	\$646,407.06	\$132,720.66	(\$513,686.40)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$13,181.94	\$547,652.15	\$534,470.21	(\$165,038.73)	(\$110,967.66)	\$54,071.07
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	\$3,148,719.05	\$2,129,648.11	\$438,214.03	\$623,962.77	\$185,748.74

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 03

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	\$46,431.00	(\$139,302.00)	\$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	\$402.89	(\$80,853.11)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$185,733.00	\$46,431.00	(\$139,302.00)	\$745,643.00	\$402.89	(\$745,240.11)
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)	\$46,431.00	\$91,696.00	\$0.00	(\$84,579.47)	(\$84,579.47)
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	\$2,218,299.78	\$1,908,564.78	\$875,000.00	\$853,366.17	(\$21,633.83)

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 03

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	\$4,357,906.50	(\$13,869,372.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,197,188.00	\$874,781.36	(\$4,322,406.64)
Local Sources	\$1,220,744.00	\$81,797.76	(\$1,138,946.24)	\$6,617,919.00	\$1,624,730.02	(\$4,993,188.98)
Other Sources	\$0.00	\$0.00	\$0.00	\$87,333.00	\$14,509.61	(\$72,823.39)
Total Revenues:	\$1,220,744.00	\$81,797.76	(\$1,138,946.24)	\$30,129,719.00	\$6,871,927.49	(\$23,257,791.51)
Expenditures						
Instructional Services	\$143,410.00	\$13,068.94	\$130,341.06	\$14,482,027.95	\$3,236,643.58	\$11,245,384.37
Instructional Support Services	\$156,837.00	\$15,962.21	\$140,874.79	\$4,547,747.19	\$1,036,857.37	\$3,510,889.82
Operation & Maintenance Services	\$74,200.00	\$5,772.70	\$68,427.30	\$3,210,572.92	\$648,267.69	\$2,562,305.23
Auxiliary Services	\$49,715.00	\$3,834.00	\$45,881.00	\$4,553,984.79	\$955,167.24	\$3,598,817.55
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,534,681.14	\$301,676.63	\$1,233,004.51
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	\$107,963.37	\$707,784.47
Other Expenditures	\$393,843.00	\$34,411.12	\$359,431.88	\$1,026,192.68	\$129,250.50	\$896,942.18
Total Expenditures:	\$818,005.00	\$73,048.97	\$744,956.03	\$30,170,954.51	\$6,488,473.58	\$23,682,480.93
Other Financing Sources (Uses)						
Other Financing Sources:	\$20,000.00	(\$76.00)	(\$20,076.00)	\$967,939.78	\$214,449.54	(\$753,490.24)
Other Financing Uses:	\$41,027.00	\$2,396.02	\$38,630.98	\$742,114.06	\$193,090.66	\$549,023.40
Total Other Financing Sources (Uses):	(\$21,027.00)	(\$2,472.02)	\$18,554.98	\$225,825.72	\$21,358.88	(\$204,466.84)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$381,712.00	\$6,276.77	(\$375,435.23)	\$184,590.21	\$404,812.79	\$220,222.58
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	\$7,285,401.43	\$4,127,396.46

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