

Pickens County Board of Education
 COMBINING BUDGET OF REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS/FUND BALANCE
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE
 BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT B-III-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	FIDUCIARY - EXPENDABLE TRUST (Memo Only) -----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00
LOCAL REVENUES	6000-7999	1,220,744.00	1,220,744.00
OTHER REVENUES	8000-8999	0.00	0.00
TOTAL REVENUES		1,220,744.00	1,220,744.00
EXPEDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	60,868.00	60,868.00
MATERIALS & SUPPLIES	400-499	62,931.00	62,931.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	19,611.00	19,611.00
TOTAL INSTRUCTIONAL SERVICES		143,410.00	143,410.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	109,893.00	109,893.00
MATERIALS & SUPPLIES	400-499	28,464.00	28,464.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	18,480.00	18,480.00
TOTAL INSTRUCTIONAL SUPPORT SERV		156,837.00	156,837.00
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	67,250.00	67,250.00
MATERIALS & SUPPLIES	400-499	6,950.00	6,950.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		74,200.00	74,200.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT B-III-VIII-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	FIDUCIARY - EXPENDABLE TRUST (Memo Only) -----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	46,215.00	46,215.00
MATERIALS & SUPPLIES	400-499	3,500.00	3,500.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		49,715.00	49,715.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

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EXHIBIT B-III-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	7501-0 -----	FIDUCIARY - EXPENDABLE TRUST (Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	341,793.00	341,793.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	52,050.00	52,050.00
TOTAL OTHER EXPENDITURES		393,843.00	393,843.00
TOTAL EXPENDITURES	1000-9899	818,005.00	818,005.00
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	20,000.00	20,000.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
9910			
TRANSFERS OUT	920-929	41,027.00	41,027.00
9900-9999			
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	(21,027.00)	(21,027.00)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(21,027.00)	(21,027.00)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	381,712.00	381,712.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	134,273.00	134,273.00
ENDING FUND BALANCE - SEP 30	(NET)	515,985.00	515,985.00