

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77451	1 XL LEARNING	\$599.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77452	ABECEDARIAN	\$213.84	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77453	AETC	\$0.00	\$480.00	\$480.00	LOCAL IN-DISTRICT;IN-STATE
77454	AIRGAS	\$92.61	\$1,801.98	\$0.00	STUDENT CLASSROOM SUPPLIES
77455	AIRGAS	\$315.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77456	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
77457	ALABAMA POWER CO.	\$950.08	\$0.00	\$16,291.57	ELECTRICITY
77458	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$966.11	WATER AND SEWAGE;GARBAGE AND WASTE
77459	AMAZON.COM	\$69.87	\$618.06	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
77460	ANISSA BALL	\$0.00	\$45.77	\$225.48	LOCAL IN-DISTRICT;IN-STATE
77461	ANNIE JACKSON	\$0.00	\$0.00	\$194.88	IN-STATE
77462	BARNES AND NOBLES	\$0.00	\$236.50	\$1,001.33	OTHER BOOKS & PERIODICALS;STUDENT CLASSROOM SUPPLIES
77463	BEVILL STATE COMMUNITY COLLEGE	\$0.00	\$4,601.00	\$0.00	STUDENT EDUCATIONAL SERVICES
77464	CARIBE RESORT	\$0.00	\$2,210.28	\$0.00	IN-STATE
77465	CARQUEST OF REFORM, INC.	\$689.69	\$0.00	\$0.00	VEHICLE PARTS
77466	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$357.71	WATER AND SEWAGE;GARBAGE AND WASTE
77467	CDWG	\$0.00	\$3,843.60	\$1,028.80	COMPUTER HARDWARE;OTHER TECHNICAL SERVICES
77468	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$102.84	MAINTENANCE SUPPLIES
77469	CENTURYLINK	\$410.30	\$39.97	\$1,741.91	TELEPHONE
77470	CHISM COMMUNICATIONS	\$1,701.50	\$0.00	\$0.00	VEHICLE PARTS
77471	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
77473	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$2,858.65	CUSTODIAL SUPPLIES
77474	CONNECTION HOUSING	\$0.00	\$1,854.80	\$0.00	IN-STATE
77475	CRAIG PERRIGIN	\$0.00	\$259.99	\$0.00	IN-STATE
77476	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
77477	DIXIE BATTERY SUPPLY	\$700.00	\$0.00	\$0.00	VEHICLE PARTS
77478	EDWARD OWENS	\$0.00	\$0.00	\$133.28	LOCAL IN-DISTRICT
77479	EMELIA REECE	\$0.00	\$0.00	\$106.96	LOCAL IN-DISTRICT
77480	GORDO SUPPLY	\$0.00	\$0.00	\$726.41	MAINTENANCE SUPPLIES
77481	GORDO TIRE & AUTO PARTS	\$3,088.60	\$0.00	\$0.00	TIRES
77482	GORDO, TOWN OF	\$16.46	\$0.00	\$6,500.85	NATURAL GAS;WATER AND SEWAGE;GARBAGE AND WASTE
77483	GORILLA OFFICE SUPPLIES	\$0.00	\$178.15	\$0.00	OTHER INSTRUCTIONAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77484	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,987.79	PAYMENTS TO ESCROW AGENT
77485	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$1,761.25	\$0.00	STUDENT CLASSROOM SUPPLIES
77486	HEGGERTY	\$0.00	\$539.88	\$0.00	STUDENT CLASSROOM SUPPLIES
77487	HOMEWOOD SUITES BY HILTON	\$0.00	\$1,167.54	\$0.00	IN-STATE
77488	KELLY SERVICES INC	\$3,679.56	\$1,601.60	\$0.00	OTHER PROFESSIONAL SERVICES
77489	KIM CLARK	\$0.00	\$267.80	\$135.78	IN-STATE;LOCAL IN-DISTRICT
77490	LEX SMITH	\$0.00	\$0.00	\$425.04	LOCAL IN-DISTRICT
77491	MIDSTATES PETROLEUM CO LLC	\$13,989.50	\$0.00	\$0.00	FUEL-DIESEL
77492	MONIKIA SCOTT	\$0.00	\$134.07	\$0.00	IN-STATE
77493	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$744.13	VEHICLE PARTS;MAINTENANCE SUPPLIES
77494	OFFICE DEPOT	\$4,181.87	\$209.95	\$0.00	STUDENT CLASSROOM SUPPLIES
77495	Pearson Education, Inc.	\$1,282.80	\$0.00	\$0.00	TESTING SUPPLIES
77496	PICKENS CO. CHILD NUTRITION	\$53,985.36	\$0.00	\$0.00	OPERATING TRANSFERS OUT
77497	PICKENS CO. NATURAL GAS DIST.	\$754.10	\$0.00	\$6,530.06	NATURAL GAS
77498	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$34.31	WATER AND SEWAGE
77499	POSTMASTER	\$0.00	\$646.60	\$0.00	PARENT INSTRUCTION SUPPLIES
77500	POSTMASTER - REFORM	\$0.00	\$825.00	\$0.00	PARENT INSTRUCTION SUPPLIES
77501	PROJECT LEAD THE WAY INC	\$0.00	\$5,050.00	\$0.00	OTHER PURCHASED SERVICES
77502	QUILL CORPORATION	\$339.94	\$1,657.79	\$359.67	OFFICE SUPPLIES;PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES
77503	Really Good Stuff	\$54.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77504	CITY OF REFORM WATER & SEWER	\$544.17	\$0.00	\$606.65	WATER AND SEWAGE;GARBAGE AND WASTE
77505	RICHARD LEE RICHARDSON	\$0.00	\$143.36	\$0.00	IN-STATE
77506	SAM S CLUB DIRECT	\$0.00	\$0.00	\$334.70	OTHER TRAVEL AND TRAINING
77507	MARGARET SEYMER	\$0.00	\$60.87	\$30.24	IN-STATE;LOCAL IN-DISTRICT
77508	SHOPPERS GUIDE	\$0.00	\$0.00	\$590.00	ADVERTISING;POSTAGE
77509	SOUTHLAND TRANSPORTATION GROUP	\$2,321.26	\$0.00	\$0.00	VEHICLE PARTS
77510	SOUTHLAND TRANSPORTATION GROUP	\$767.34	\$0.00	\$0.00	VEHICLE PARTS
77511	SOUTHLAND TRANSPORTATION GROUP	\$1,467.74	\$0.00	\$0.00	VEHICLE PARTS
77512	SPIRE	\$0.00	\$0.00	\$3,743.80	NATURAL GAS
77513	SULLIVAN SUPPLY	\$0.00	\$0.00	\$581.38	MAINTENANCE SUPPLIES
77514	TAMMY BROWN	\$0.00	\$0.00	\$207.20	LOCAL IN-DISTRICT
77515	TEACHER DIRECT	\$599.34	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77516	THE ADMIRAL HOTEL MOBILE	\$0.00	\$2,992.47	\$1,908.50	IN-STATE;LOCAL IN-DISTRICT
77517	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$305.24	\$0.00	IN-STATE
77518	THE WESTIN BIRMINGHAM	\$0.00	\$1,007.76	\$0.00	IN-STATE
77519	TIME FOR KIDS	\$198.00	\$0.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
77520	TOOLS 4 READING, LLC	\$70.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77521	TRANSOUTH	\$694.90	\$0.00	\$0.00	VEHICLE PARTS
77522	TRUCKWORK KENWORTH	\$805.38	\$0.00	\$0.00	VEHICLE PARTS
77523	TURBO DIESEL AND ELECTRONIC	\$141.48	\$0.00	\$0.00	VEHICLE PARTS
77524	TUSCALOOSA SOUTHERN TIRE MART	\$992.48	\$0.00	\$0.00	TIRES
77525	BARNES & NOBLE COLLEGE BOOKSEL	\$142.45	\$0.00	\$0.00	TEXTBOOKS
77526	VANESSA D. ANTHONY	\$0.00	\$102.31	\$49.71	IN-STATE;LOCAL IN-DISTRICT;OTHER PURCHASED SERVICES
77527	WALMART COMMUNITY/SYNCB	\$0.00	\$715.86	\$112.68	OTHER PURCHASED SERVICES;OTHER TRAVEL AND TRAINING
77528	WEST ALABAMA AG COMPANY	\$383.01	\$0.00	\$15.96	VEHICLE PARTS;MAINTENANCE SUPPLIES
77529	WINDSTREAM	\$0.00	\$0.06	\$51.17	TELEPHONE
77530	ALABAMA POWER CO.	\$0.00	\$3,817.71	\$0.00	ELECTRICITY
77531	CENTURYLINK	\$0.00	\$302.20	\$0.00	TELEPHONE
77532	CINTAS #215	\$0.00	\$451.94	\$0.00	FOOD SERVICE SUPPLIES
77533	NEW DAIRY OPCO, LLC	\$0.00	\$7,083.04	\$0.00	PURCHASED FOOD
77534	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$661.96	\$0.00	FOOD SERVICES
77535	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$98.70	\$0.00	ELECTRICITY
77536	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,982.25	\$0.00	INDIRECT COSTS
77537	QUILL CORPORATION	\$0.00	\$445.46	\$0.00	OFFICE SUPPLIES
77538	CITY OF REFORM WATER & SEWER	\$0.00	\$59.22	\$0.00	WATER AND SEWAGE
77539	SPIRE	\$0.00	\$646.20	\$0.00	NATURAL GAS
77540	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$72,989.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
77541	THE WATER & SEWER BOARD	\$0.00	\$32.10	\$0.00	WATER AND SEWAGE
77542	WOOD FRUITTICHER	\$0.00	\$10,623.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
77543	MID-SOUTH PUMP & VALVE	\$0.00	\$0.00	\$419.12	VEHICLE PARTS
77544	ABECEDARIAN	\$164.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77545	ADVANTAGE ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
77546	AETC	\$0.00	\$0.00	\$120.00	IN-STATE
77547	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$777.00	IN-STATE
77548	ALABAMA AUTISM ASSISTANCE	\$0.00	\$619.44	\$0.00	OTHER PURCHASED SERVICES
77549	ALABAMA POWER CO.	\$0.00	\$2,397.13	\$14,812.50	ELECTRICITY
77550	AT&T MOBILITY	\$254.56	\$243.99	\$3,010.48	TELEPHONE
77551	BARNES AND NOBLES	\$203.85	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77552	BATTERIES PLUS	\$0.00	\$0.00	\$139.60	MAINTENANCE SUPPLIES
77553	BENDER REALTY	\$0.00	\$0.00	\$1,332.96	LOCAL IN-DISTRICT
77554	CARD SERVICE CENTER	\$0.00	\$0.00	\$43.27	OTHER TRAVEL AND TRAINING
77555	CLAS	\$0.00	\$290.00	\$0.00	IN-STATE
77556	COLLEGE OF CONTINUING STUDIES	\$0.00	\$0.00	\$560.00	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77557	DISCOUNT SCHOOL SUPPLY	\$116.93	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77558	ERICA JEWELL LITTLETON	\$0.00	\$425.00	\$0.00	STAFF TRAINING SUPPLIES
77559	GOPHER SPORT	\$1,765.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77560	HAMPTON INN	\$0.00	\$0.00	\$3,854.84	IN-STATE
77561	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,052.50	OTHER TECHNICAL SERVICES
77562	Lakeshore Learning	\$304.70	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77563	LANN CHEMICAL CO.	\$0.00	\$0.00	\$944.40	CUSTODIAL SUPPLIES
77564	LEARNING RESOURCES	\$154.94	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77565	LION SURFACES, INC.	\$0.00	\$14,869.77	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
77566	LOWES	\$0.00	\$1,076.49	\$0.00	STUDENT CLASSROOM SUPPLIES
77567	MAKIYAH HALL	\$0.00	\$170.00	\$0.00	OTHER PURCHASED SERVICES
77568	MEGA CONFERENCE	\$0.00	\$1,155.00	\$660.00	IN-STATE;LOCAL IN-DISTRICT
77569	MICHAEL WILLIAMS	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERVICES
77570	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
77571	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$3,095.62	\$247.40	CUSTODIAL SUPPLIES
77572	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,008.12	TELECOMMUNICATION
77573	OFFICE DEPOT	\$3,476.95	\$303.35	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
77574	PERMA-BOUND	\$0.00	\$294.57	\$0.00	STUDENT CLASSROOM SUPPLIES
77575	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$590.00	ADVERTISING
77576	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$420.00	ADVERTISING
77577	QUILL CORPORATION	\$1,613.25	\$59.96	\$0.00	STUDENT CLASSROOM SUPPLIES
77578	Really Good Stuff	\$29.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77579	REFORM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$343.52	TELEPHONE
77580	SCHOOL SPECIALTY	\$855.82	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77581	SCHOOL SPECIALTY	\$81.01	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77582	SHAA	\$0.00	\$65.00	\$0.00	IN-STATE
77583	SPDI	\$0.00	\$1,169.97	\$0.00	CUSTODIAL SUPPLIES
77584	SUPER DUPER PUBLICATIONS	\$318.63	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77585	TEACHER DIRECT	\$661.01	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77586	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$932.25	IN-STATE
77587	THE WESTIN BIRMINGHAM	\$0.00	\$569.48	\$0.00	IN-STATE
77588	VERIZON	\$0.00	\$75.10	\$0.00	OTHER COMMUNICATION SERVICES
77589	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$77.49	MAINTENANCE SUPPLIES
77590	CARD SERVICE CENTER	\$0.00	\$88.03	\$384.56	OTHER TRAVEL AND TRAINING;IN-STATE;OTHER PURCHASED SERVICES

\$106,403.45

\$170,641.65

\$121,960.56

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 06**

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	\$3,126,121.08	\$866,259.92	\$2,145,224.00	\$486,525.70	\$0.00	\$466,645.23	\$0.00
Investments	\$12,997.12	\$92,713.70	\$0.00	\$353,729.18	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$230,788.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$634,438.00	\$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	\$10,784,365.28
Other Debits							
Total Assets and Other Debits:	\$3,817,924.83	\$1,312,854.25	\$2,145,224.00	\$840,254.88	\$0.00	\$466,645.23	\$47,999,428.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$577.50)	\$0.00
Interfund Payable	\$0.00	\$634,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,117.03	\$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
Total Liabilities:	\$0.00	\$636,555.03	\$0.00	\$0.00	\$0.00	(\$577.50)	\$10,784,365.28
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	\$259,967.93	\$642,906.60	\$358,307.28	\$0.00	\$0.00	\$6,181.54	\$0.00
Unreserved Fund balance	\$3,557,956.90	\$33,392.62	\$1,786,916.72	\$840,254.88	\$0.00	\$461,041.19	\$0.00
Total Fund Equity:	\$3,817,924.83	\$676,299.22	\$2,145,224.00	\$840,254.88	\$0.00	\$467,222.73	\$37,215,063.60
Total Liabilities and Fund Equity:	\$3,817,924.83	\$1,312,854.25	\$2,145,224.00	\$840,254.88	\$0.00	\$466,645.23	\$47,999,428.88

No reconciliation information is available for this report.

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 06

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$8,545,073.56	\$0.00	\$92,862.00	\$0.00	\$0.00	\$8,637,935.56
Federal Sources	\$160.00	\$2,157,554.57	\$0.00	\$0.00	\$0.00	\$2,157,714.57
Local Sources	\$2,955,141.60	\$218,039.12	\$0.00	\$791.60	\$143,281.69	\$3,317,254.01
Other Sources	\$24,235.32	\$381.44	\$0.00	\$0.00	\$0.00	\$24,616.76
Total Revenues:	\$11,524,610.48	\$2,375,975.13	\$92,862.00	\$791.60	\$143,281.69	\$14,137,520.90
Expenditures						
Instructional Services	\$5,682,697.49	\$950,524.19	\$0.00	\$0.00	\$22,356.09	\$6,655,577.77
Instructional Support Services	\$1,644,437.53	\$505,379.00	\$0.00	\$0.00	\$27,567.37	\$2,177,383.90
Operation & Maintenance Services	\$935,791.67	\$126,301.01	\$0.00	\$26,761.36	\$13,324.27	\$1,102,178.31
Auxiliary Services	\$934,013.83	\$945,975.10	\$0.00	\$0.00	\$4,474.80	\$1,884,463.73
General Administrative Services	\$530,535.21	\$124,059.05	\$0.00	\$0.00	\$0.00	\$654,594.26
Capital Outlay	\$998.53	\$0.00	\$0.00	\$71,721.00	\$0.00	\$72,719.53
Debt Service	\$217,545.68	\$0.00	\$119,506.78	\$0.00	\$0.00	\$337,052.46
Other Expenditures	\$132,022.29	\$76,063.17	\$0.00	\$0.00	\$40,128.54	\$248,214.00
Total Expenditures:	\$10,078,042.23	\$2,728,301.52	\$119,506.78	\$98,482.36	\$107,851.07	\$13,132,183.96
Other Fund Sources (Uses)						
Other Fund Sources:	\$94,201.84	\$324,197.16	\$0.00	\$0.00	\$1,264.00	\$419,663.00
Other Fund Uses:	\$323,912.16	\$30,501.98	\$0.00	\$0.00	\$4,248.78	\$358,662.92
Total Other Fund Sources (Uses):	(\$229,710.32)	\$293,695.18	\$0.00	\$0.00	(\$2,984.78)	\$61,000.08
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,216,857.93	(\$58,631.21)	(\$26,644.78)	(\$97,690.76)	\$32,445.84	\$1,066,337.02
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:	\$3,817,924.83	\$676,299.22	\$2,145,224.00	\$840,254.88	\$467,222.73	\$7,946,925.66

No reconciliation information is available for this report.

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 06

<i>054 - Pickens County Schools</i>						
Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$17,583,092.00	\$8,545,073.56	(\$9,038,018.44)	\$45,625.00	\$0.00	(\$45,625.00)
Federal Sources	\$1,500.00	\$160.00	(\$1,340.00)	\$9,207,729.61	\$2,157,554.57	(\$7,050,175.04)
Local Sources	\$4,133,065.00	\$2,955,141.60	(\$1,177,923.40)	\$1,182,854.00	\$218,039.12	(\$964,814.88)
Other Sources	\$27,833.00	\$24,235.32	(\$3,597.68)	\$59,500.00	\$381.44	(\$59,118.56)
Total Revenues:	\$21,745,490.00	\$11,524,610.48	(\$10,220,879.52)	\$10,495,708.61	\$2,375,975.13	(\$8,119,733.48)
Expenditures						
Instructional Services	\$12,308,966.00	\$5,682,697.49	\$6,626,268.51	\$4,654,037.88	\$950,524.19	\$3,703,513.69
Instructional Support Services	\$3,366,260.48	\$1,644,437.53	\$1,721,822.95	\$1,948,321.81	\$505,379.00	\$1,442,942.81
Operation & Maintenance Services	\$1,942,029.24	\$935,791.67	\$1,006,237.57	\$554,441.45	\$126,301.01	\$428,140.44
Auxiliary Services	\$2,265,051.00	\$934,013.83	\$1,331,037.17	\$2,363,255.24	\$945,975.10	\$1,417,280.14
General Administrative Services	\$1,268,743.00	\$530,535.21	\$738,207.79	\$306,220.97	\$124,059.05	\$182,161.92
Special Revenue Outlay	\$150,000.00	\$998.53	\$149,001.47	\$700,000.00	\$0.00	\$700,000.00
General Service	\$434,900.00	\$217,545.68	\$217,354.32	\$0.00	\$0.00	\$0.00
Other Expenditures	\$283,730.00	\$132,022.29	\$151,707.71	\$222,245.50	\$76,063.17	\$146,182.33
Total Expenditures:	\$22,019,679.72	\$10,078,042.23	\$11,941,637.49	\$10,748,522.85	\$2,728,301.52	\$8,020,221.33
Other Financing Sources (Uses)						
Other Financing Sources:	\$230,792.42	\$94,201.84	(\$136,590.58)	\$700,224.31	\$324,197.16	(\$376,027.15)
Other Financing Uses:	\$647,824.31	\$323,912.16	\$323,912.15	\$53,540.00	\$30,501.98	\$23,038.02
Total Other Financing Sources (Uses):	(\$417,031.89)	(\$229,710.32)	\$187,321.57	\$646,684.31	\$293,695.18	(\$352,989.13)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$691,221.61)	\$1,216,857.93	\$1,908,079.54	\$393,870.07	(\$58,631.21)	(\$452,501.28)
Beginning Fund Balance - Oct. 1:	\$2,601,066.90	\$2,601,066.90	\$0.00	\$734,930.33	\$734,930.43	\$0.10
Ending Fund Balance:	\$1,909,845.29	\$3,817,924.83	\$1,908,079.54	\$1,128,800.40	\$676,299.22	(\$452,501.18)

No reconciliation information is available for this report.

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 06

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	\$92,862.00	(\$92,871.00)	\$664,386.98	\$0.00	(\$664,386.98)
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	\$791.60	(\$80,464.40)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$185,733.00	\$92,862.00	(\$92,871.00)	\$745,642.98	\$791.60	(\$744,851.38)
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	\$628,741.16	\$26,761.36	\$601,979.80
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	\$147,175.57	\$0.00	\$147,175.57
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$230,998.00	\$119,506.78	\$111,491.22	\$775,916.73	\$98,482.36	\$677,434.37
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)	(\$26,644.78)	\$18,620.22	(\$30,273.75)	(\$97,690.76)	(\$67,417.01)
Beginning Fund Balance - Oct. 1:	\$2,171,868.78	\$2,171,868.78	\$0.00	\$937,945.64	\$937,945.64	\$0.00
Ending Fund Balance:	\$2,126,603.78	\$2,145,224.00	\$18,620.22	\$907,671.89	\$840,254.88	(\$67,417.01)

No reconciliation information is available for this report.

**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 06**

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	\$18,478,836.98	\$8,637,935.56	(\$9,840,901.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,209,229.61	\$2,157,714.57	(\$7,051,515.04)
Local Sources	\$1,220,744.00	\$143,281.69	(\$1,077,462.31)	\$6,617,919.00	\$3,317,254.01	(\$3,300,664.99)
Other Sources	\$0.00	\$0.00	\$0.00	\$87,333.00	\$24,616.76	(\$62,716.24)
Total Revenues:	\$1,220,744.00	\$143,281.69	(\$1,077,462.31)	\$34,393,318.59	\$14,137,520.90	(\$20,255,797.69)
Expenditures						
Instructional Services	\$143,410.00	\$22,356.09	\$121,053.91	\$17,106,413.88	\$6,655,577.77	\$10,450,836.11
Instructional Support Services	\$156,837.00	\$27,567.37	\$129,269.63	\$5,471,419.29	\$2,177,383.90	\$3,294,035.39
Operation & Maintenance Services	\$74,200.00	\$13,324.27	\$60,875.73	\$3,199,411.85	\$1,102,178.31	\$2,097,233.54
Auxiliary Services	\$49,715.00	\$4,474.80	\$45,240.20	\$4,678,021.24	\$1,884,463.73	\$2,793,557.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,574,963.97	\$654,594.26	\$920,369.71
Total Outlay	\$0.00	\$0.00	\$0.00	\$850,000.00	\$72,719.53	\$777,280.47
Expendable Service	\$0.00	\$0.00	\$0.00	\$813,073.57	\$337,052.46	\$476,021.11
Other Expenditures	\$393,843.00	\$40,128.54	\$353,714.46	\$899,818.50	\$248,214.00	\$651,604.50
Total Expenditures:	\$818,005.00	\$107,851.07	\$710,153.93	\$34,593,122.30	\$13,132,183.96	\$21,460,938.34
Other Financing Sources (Uses)						
Other Financing Sources:	\$20,000.00	\$1,264.00	(\$18,736.00)	\$951,016.73	\$419,663.00	(\$531,353.73)
Other Financing Uses:	\$41,027.00	\$4,248.78	\$36,778.22	\$742,391.31	\$358,662.92	\$383,728.39
Total Other Financing Sources (Uses):	(\$21,027.00)	(\$2,984.78)	\$18,042.22	\$208,625.42	\$61,000.08	(\$147,625.34)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$381,712.00	\$32,445.84	(\$349,266.16)	\$8,821.71	\$1,066,337.02	\$1,057,515.31
Beginning Fund Balance - Oct. 1:	\$434,776.89	\$434,776.89	\$0.00	\$6,880,588.54	\$6,880,588.64	\$0.10
Ending Fund Balance:	\$816,488.89	\$467,222.73	(\$349,266.16)	\$6,889,410.25	\$7,946,925.66	\$1,057,515.41

No reconciliation information is available for this report.