

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2021 - 04/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77591	ALABAMA POWER CO.	\$0.00	\$4,059.59	\$0.00	ELECTRICITY
77592	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$424.99	\$0.00	REGISTRATION FEES
77593	CENTURYLINK	\$0.00	\$302.20	\$0.00	TELEPHONE
77594	CINTAS #215	\$0.00	\$671.92	\$0.00	FOOD SERVICE SUPPLIES
77595	DIGI INTERNATIONAL, INC.	\$0.00	\$1,250.00	\$0.00	DATA PROCESSING SUPPLIES
77596	NEW DAIRY OPCO, LLC	\$0.00	\$8,023.50	\$0.00	PURCHASED FOOD
77597	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,200.29	\$0.00	FOOD SERVICES
77598	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$96.30	\$0.00	NATURAL GAS
77599	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$10,820.73	\$0.00	INDIRECT COSTS
77600	QUALITY OFFICE MACHINES	\$0.00	\$40.00	\$0.00	LEASES
77601	CITY OF REFORM WATER & SEWER	\$0.00	\$77.19	\$0.00	WATER AND SEWAGE
77602	SPIRE	\$0.00	\$364.28	\$0.00	NATURAL GAS
77603	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$52,136.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
77604	THE LODGE AT GULF STATE PARK	\$0.00	\$1,932.41	\$0.00	IN-STATE
77605	THE WATER & SEWER BOARD	\$0.00	\$38.58	\$0.00	WATER AND SEWAGE
77606	WOOD FRUITTICHER	\$0.00	\$15,969.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
77607	ALA-CASE	\$0.00	\$90.00	\$0.00	IN-STATE
77608	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$380.00	IN-STATE
77609	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
77610	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$104.00	MAINTENANCE SUPPLIES
77611	ALABAMA POWER CO.	\$677.66	\$0.00	\$27,537.05	ELECTRICITY
77612	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$100.00	LOCAL IN-DISTRICT
77613	ALACTE	\$0.00	\$5,995.00	\$0.00	IN-STATE;ASSOCIATION DUES
77614	ALESIA WILLIAMS	\$0.00	\$0.00	\$834.42	LOCAL IN-DISTRICT
77615	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$777.28	WATER AND SEWAGE;GARBAGE AND WASTE
77616	AMAZON.COM	\$0.00	\$113.95	\$0.00	OFFICE SUPPLIES
77617	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$1,035.00	INSURANCE SERVICES
77618	APPLE INC	\$0.00	\$5,136.00	\$0.00	COMPUTER HARDWARE
77619	AT&T MOBILITY	\$0.00	\$2,665.88	\$0.00	OTHER COMMUNICATION SERVICES
77620	ATIS ELEVATOR INSPECTIONS LLC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
77621	B & H Photo Video	\$0.00	\$398.65	\$0.00	AUDIO/VIDEO
77622	BENDER REALTY	\$0.00	\$0.00	\$2,305.21	LOCAL IN-DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77623	CAILYX LADSON	\$0.00	\$287.82	\$0.00	IN-STATE
77624	CARQUEST OF REFORM, INC.	\$110.20	\$0.00	\$0.00	VEHICLE PARTS
77625	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$351.77	WATER AND SEWAGE;GARBAGE AND WASTE
77626	CDWG	\$0.00	\$2,306.00	\$514.40	AUDIO/VIDEO ;OTHER TECHNICAL SERVICES
77627	CENTRAL HARDWARE, LUMBER &	\$0.00	\$0.00	\$286.10	MAINTENANCE SUPPLIES
77628	CENTURYLINK	\$410.30	\$39.97	\$1,723.15	TELEPHONE
77629	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$5,511.00	OTHER TECHNICAL SERVICES
77630	CHISM COMMUNICATIONS	\$452.50	\$0.00	\$0.00	VEHICLE PARTS
77631	CINTAS #215	\$75.00	\$0.00	\$0.00	OFFICE SUPPLIES
77632	CITY AUTO PARTS	\$632.50	\$0.00	\$0.00	VEHICLE PARTS
77633	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$6,070.00	DATA PROCESSING SERVICES
77634	DAWN BROWNING	\$0.00	\$566.72	\$0.00	LOCAL IN-DISTRICT
77635	DELL COMPUTERS	\$0.00	\$216,707.10	\$0.00	COMPUTER HARDWARE
77636	DRURY INN	\$700.35	\$0.00	\$0.00	IN-STATE
77637	EDWARD OWENS	\$0.00	\$0.00	\$60.48	LOCAL IN-DISTRICT
77638	EMELIA REECE	\$0.00	\$0.00	\$135.52	LOCAL IN-DISTRICT
77639	FRANKIE SPENCER	\$0.00	\$0.00	\$131.74	IN-STATE
77640	GELEISA GILL	\$305.76	\$0.00	\$0.00	IN-STATE
77641	GORDO SUPPLY	\$0.00	\$0.00	\$138.36	MAINTENANCE SUPPLIES
77642	GORDO TIRE STORE	\$522.60	\$0.00	\$463.97	TIRES;MAINTENANCE SUPPLIES;VEHICLE PARTS
77643	GORDO, TOWN OF	\$16.46	\$0.00	\$2,063.21	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
77644	GRAND HOTEL MARRIOTT RESORT	\$0.00	\$3,733.34	\$3,292.82	IN-STATE;LOCAL IN-DISTRICT
77645	HALEY H MCGEE	\$0.00	\$143.36	\$0.00	IN-STATE
77646	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,987.79	PAYMENTS TO ESCROW AGENT
77647	HOMEWOOD SUITES BY HILTON	\$0.00	\$1,584.00	\$0.00	IN-STATE
77648	JONATHAN PATE	\$55.00	\$0.00	\$0.00	FUEL-DIESEL
77649	KIM CLARK	\$0.00	\$0.00	\$143.36	LOCAL IN-DISTRICT
77650	Lakeshore Learning	\$0.00	\$251.76	\$0.00	STUDENT CLASSROOM SUPPLIES
77651	LANN CHEMICAL CO.	\$0.00	\$0.00	\$1,931.22	CUSTODIAL SUPPLIES
77652	LEX SMITH	\$0.00	\$0.00	\$424.48	LOCAL IN-DISTRICT
77653	LYNN POTTS	\$0.00	\$0.00	\$7.28	LOCAL IN-DISTRICT
77654	MEGA CONFERENCE	\$330.00	\$0.00	\$0.00	IN-STATE
77655	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$90.09	VEHICLE PARTS
77656	MYSERVICE SOLUTIONS, INC.	\$0.00	\$1,992.00	\$0.00	COMPUTER HARDWARE
77657	NEWELL PAPER CO.-COLUMBUS	\$345.63	\$0.00	\$0.00	VEHICLE PARTS
77658	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$92.26	MAINTENANCE SUPPLIES
77659	OFFICE DEPOT	\$1,430.46	\$0.00	\$1,150.15	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77660	One Source Office Products	\$318.70	\$0.00	\$0.00	OFFICE SUPPLIES
77661	PAKKED ENTERPRISES LLC	\$85.00	\$0.00	\$0.00	VEHICLE PARTS
77662	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$640.71	LOCAL IN-DISTRICT
77663	PERMA-BOUND	\$582.36	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
77664	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$55.44	LOCAL IN-DISTRICT
77665	PICKENS CO. CHILD NUTRITION	\$53,985.36	\$0.00	\$0.00	OPERATING TRANSFERS OUT
77666	PICKENS CO. NATURAL GAS DIST.	\$629.72	\$0.00	\$1,840.55	NATURAL GAS
77667	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$84.00	ADVERTISING;OTHER BOOKS & PERIODICALS
77668	PICKENS COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$543.40	TELEPHONE
77669	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$25.43	WATER AND SEWAGE
77670	POSTMASTER	\$0.00	\$0.00	\$550.00	POSTAGE
77671	POSTMASTER	\$0.00	\$550.00	\$0.00	PARENT INSTRUCTION SUPPLIES
77672	QUALITY OFFICE MACHINES	\$0.00	\$50.00	\$220.09	LEASES;OTHER PURCHASED SERVICES
77673	QUILL CORPORATION	\$833.98	\$103.49	\$349.93	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
77674	Really Good Stuff	\$0.00	\$107.05	\$0.00	STUDENT CLASSROOM SUPPLIES
77675	CITY OF REFORM WATER & SEWER	\$90.79	\$0.00	\$978.83	WATER AND SEWAGE;GARBAGE AND WASTE
77676	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$1,628.10	\$796.80	IN-STATE;LOCAL IN-DISTRICT
77677	RESIDENCE INN MOBILE	\$1,139.30	\$0.00	\$0.00	IN-STATE
77678	SCHOOL SPECIALTY	\$360.43	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77679	SHOPPERS GUIDE	\$0.00	\$0.00	\$105.00	ADVERTISING
77680	SOUTHLAND TRANSPORTATION GROUP	\$5,602.41	\$0.00	\$0.00	VEHICLE PARTS
77681	SOUTHLAND TRANSPORTATION GROUP	\$2,691.26	\$0.00	\$0.00	VEHICLE PARTS
77682	SPIRE	\$0.00	\$0.00	\$1,260.10	NATURAL GAS
77683	SULLIVAN SUPPLY	\$0.00	\$0.00	\$494.52	MAINTENANCE SUPPLIES
77684	TAASRO	\$0.00	\$0.00	\$200.00	LOCAL IN-DISTRICT
77685	TEACHER DIRECT	\$0.00	\$236.14	\$0.00	STUDENT CLASSROOM SUPPLIES
77686	THE ADMIRAL HOTEL MOBILE	\$0.00	\$3,647.02	\$0.00	STAFF TRAINING SUPPLIES
77687	THE CORE	\$0.00	\$498.95	\$0.00	COMPUTER HARDWARE
77688	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$701.93	MAINTENANCE SUPPLIES
77689	TRI-COUNTY COOPERATIVE	\$0.00	\$0.00	\$48.00	FUEL-GASOLINE
77690	TRUCKWORK KENWORTH	\$936.26	\$0.00	\$0.00	VEHICLE PARTS
77691	Uline	\$0.00	\$1,943.33	\$0.00	CUSTODIAL SUPPLIES
77692	WEATHERTECH DIST COMP INC.	\$0.00	\$0.00	\$118.43	MAINTENANCE SUPPLIES
77693	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$213.05	MAINTENANCE SUPPLIES
77694	WINDSTREAM	\$0.00	\$0.01	\$40.95	TELEPHONE
77695	ABECEDARIAN	\$65.65	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77696	ALABAMA POWER CO.	\$0.00	\$1,423.05	\$4,556.63	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77697	AT&T MOBILITY	\$0.00	\$2,664.69	\$0.00	OTHER COMMUNICATION SERVICES
77698	AT&T MOBILITY	\$202.10	\$181.84	\$1,924.78	TELEPHONE
77699	BOSS HOGG S BBQ	\$0.00	\$480.40	\$0.00	IN-STATE
77700	CARD SERVICE CENTER	\$0.00	\$0.00	\$134.43	OTHER TRAVEL AND TRAINING;IN-STATE
77701	CARIBE RESORT	\$0.00	\$6,668.52	\$4,505.70	IN-STATE;LOCAL IN-DISTRICT
77702	CARQUEST OF REFORM, INC.	\$36.90	\$0.00	\$0.00	VEHICLE PARTS
77703	CDWG	\$946.20	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
77704	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$100.00	OTHER TECHNICAL SERVICES
77705	CINTAS #215	\$50.00	\$0.00	\$0.00	OFFICE SUPPLIES
77706	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,972.00	DATA PROCESSING SERVICES
77707	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
77708	FTW ROBOTICS	\$2,750.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT
77709	GORDO TIRE STORE	\$0.00	\$0.00	\$56.97	MAINTENANCE SUPPLIES
77710	H & R AGRI-POWER	\$0.00	\$0.00	\$757.29	VEHICLE PARTS
77711	HERITAGE-CRYSTAL CLEAN	\$449.55	\$0.00	\$0.00	VEHICLE PARTS
77712	HOMWOOD SUITES BY HILTON	\$0.00	\$1,419.00	\$0.00	LOCAL IN-DISTRICT
77713	ISLAND HOUSE HOTEL	\$0.00	\$0.00	\$2,791.96	IN-STATE
77714	JUNIOR LIBRARY GUILD	\$629.80	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
77715	LOWE S	\$0.00	\$0.00	\$343.90	MAINTENANCE SUPPLIES
77716	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$263.08	VEHICLE PARTS
77717	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$2,999.36	TELECOMMUNICATION
77718	NORTHPORT ELECTRICAL SUPPLY	\$0.00	\$0.00	\$154.29	MAINTENANCE SUPPLIES
77719	OFFICE DEPOT	\$1,822.88	\$864.95	\$168.85	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
77720	ORIENTAL TRADING COMPANY, INC.	\$125.32	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77721	QUALITY OFFICE MACHINES	\$61.99	\$50.00	\$802.81	LEASES;OFFICE SUPPLIES;OTHER PURCHASED SERVICES
77722	QUILL CORPORATION	\$489.21	\$1,214.04	\$827.59	STUDENT CLASSROOM SUPPLIES;OTH NONINSTRUCTIONAL SUPPLIES;PARENT INSTRUCTION SUPPLIES
77723	Really Good Stuff	\$129.90	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77724	RICK S PEST CONTROL	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERVICES
77725	SAM S CLUB DIRECT	\$0.00	\$0.00	\$614.44	FOOD SERVICES;OTHER TRAVEL AND TRAINING;CUSTODIAL SUPPLIES
77726	SCHOOL SPECIALTY	\$505.84	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77727	TEACHER DIRECT	\$425.27	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77728	THE BATTLE HOUSE RENAISSANCE	\$0.00	\$480.66	\$0.00	IN-STATE
77729	TUSCABLUE	\$0.00	\$168.78	\$0.00	OFFICE SUPPLIES
77730	Uline	\$0.00	\$903.25	\$0.00	CUSTODIAL SUPPLIES
77731	VERIZON	\$0.00	\$75.10	\$0.00	OTHER COMMUNICATION SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77732	WALMART COMMUNITY/SYNCB	\$0.00	\$0.00	\$197.02	OTHER TRAVEL AND TRAINING
77733	WEST ALABAMA AG COMPANY	\$44.14	\$0.00	\$106.65	VEHICLE PARTS
		\$82,164.58	\$364,778.00	\$128,412.02	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 07**

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	\$3,222,796.06	\$686,115.72	\$2,160,701.00	\$486,565.68	\$0.00	\$472,232.80	\$0.00
Investments	\$12,997.12	\$92,713.70	\$0.00	\$353,729.18	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$249,677.48	\$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:	\$3,914,599.81	\$1,151,598.79	\$2,160,701.00	\$840,294.86	\$0.00	\$472,232.80	\$47,999,428.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$634,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$2,117.53	\$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	\$636,555.53	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$292,440.20	\$496,007.35	\$358,307.28	\$0.00	\$0.00	\$4,509.72	\$0.00
Unreserved Fund balance	\$3,622,159.61	\$19,035.91	\$1,802,393.72	\$840,294.86	\$0.00	\$467,723.08	\$0.00
Total Fund Equity:	\$3,914,599.81	\$515,043.26	\$2,160,701.00	\$840,294.86	\$0.00	\$472,232.80	\$37,215,063.60
Total Liabilities and Fund Equity:	\$3,914,599.81	\$1,151,598.79	\$2,160,701.00	\$840,294.86	\$0.00	\$472,232.80	\$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 07

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,970,542.06	\$0.00	\$108,339.00	\$0.00	\$0.00	\$10,078,881.06
Federal Sources	\$220.00	\$2,499,780.79	\$0.00	\$0.00	\$0.00	\$2,500,000.79
Local Sources	\$3,270,051.60	\$322,254.78	\$0.00	\$831.58	\$176,906.27	\$3,770,044.23
Other Sources	\$27,306.72	\$427.79	\$0.00	\$0.00	\$0.00	\$27,734.51
Total Revenues:	\$13,268,120.38	\$2,822,463.36	\$108,339.00	\$831.58	\$176,906.27	\$16,376,660.59
Expenditures						
Instructional Services	\$6,602,621.12	\$1,291,202.61	\$0.00	\$0.00	\$27,409.31	\$7,921,233.04
Instructional Support Services	\$1,940,680.26	\$580,874.21	\$0.00	\$0.00	\$45,467.54	\$2,567,022.01
Operation & Maintenance Services	\$1,036,002.81	\$144,776.98	\$0.00	\$26,761.36	\$15,295.49	\$1,222,836.64
Auxiliary Services	\$1,079,436.53	\$1,131,785.00	\$0.00	\$0.00	\$4,474.80	\$2,215,696.33
General Administrative Services	\$617,099.14	\$145,315.43	\$0.00	\$0.00	\$0.00	\$762,414.57
Capital Outlay	\$998.53	\$0.00	\$0.00	\$71,721.00	\$0.00	\$72,719.53
Debt Service	\$253,533.47	\$0.00	\$119,506.78	\$0.00	\$0.00	\$373,040.25
Other Expenditures	\$151,711.99	\$95,990.11	\$0.00	\$0.00	\$43,818.44	\$291,520.54
Total Expenditures:	\$11,682,083.85	\$3,389,944.34	\$119,506.78	\$98,482.36	\$136,465.58	\$15,426,482.91
Other Fund Sources (Uses)						
Other Fund Sources:	\$105,393.90	\$378,182.52	\$0.00	\$0.00	\$5,930.62	\$489,507.04
Other Fund Uses:	\$377,897.52	\$30,588.71	\$0.00	\$0.00	\$8,915.40	\$417,401.63
Total Other Fund Sources (Uses):	(\$272,503.62)	\$347,593.81	\$0.00	\$0.00	(\$2,984.78)	\$72,105.41
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,313,532.91	(\$219,887.17)	(\$11,167.78)	(\$97,650.78)	\$37,455.91	\$1,022,283.09
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:	\$3,914,599.81	\$515,043.26	\$2,160,701.00	\$840,294.86	\$472,232.80	\$7,902,871.73

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 07

054 - Pickens County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$17,583,092.00	\$9,970,542.06	(\$7,612,549.94)	\$45,625.00	\$0.00	(\$45,625.00)
Federal Sources	\$1,500.00	\$220.00	(\$1,280.00)	\$9,207,729.61	\$2,499,780.79	(\$6,707,948.82)
Local Sources	\$4,133,065.00	\$3,270,051.60	(\$863,013.40)	\$1,182,854.00	\$322,254.78	(\$860,599.22)
Other Sources	\$27,833.00	\$27,306.72	(\$526.28)	\$59,500.00	\$427.79	(\$59,072.21)
Total Revenues:	\$21,745,490.00	\$13,268,120.38	(\$8,477,369.62)	\$10,495,708.61	\$2,822,463.36	(\$7,673,245.25)
Expenditures						
Instructional Services	\$12,308,966.00	\$6,602,621.12	\$5,706,344.88	\$4,654,037.88	\$1,291,202.61	\$3,362,835.27
Instructional Support Services	\$3,366,260.48	\$1,940,680.26	\$1,425,580.22	\$1,948,321.81	\$580,874.21	\$1,367,447.60
Operation & Maintenance Services	\$1,942,029.24	\$1,036,002.81	\$906,026.43	\$554,441.45	\$144,776.98	\$409,664.47
Auxiliary Services	\$2,265,051.00	\$1,079,436.53	\$1,185,614.47	\$2,363,255.24	\$1,131,785.00	\$1,231,470.24
General Administrative Services	\$1,268,743.00	\$617,099.14	\$651,643.86	\$306,220.97	\$145,315.43	\$160,905.54
Special Revenue Outlay	\$150,000.00	\$998.53	\$149,001.47	\$700,000.00	\$0.00	\$700,000.00
General Service	\$434,900.00	\$253,533.47	\$181,366.53	\$0.00	\$0.00	\$0.00
Other Expenditures	\$283,730.00	\$151,711.99	\$132,018.01	\$222,245.50	\$95,990.11	\$126,255.39
Total Expenditures:	\$22,019,679.72	\$11,682,083.85	\$10,337,595.87	\$10,748,522.85	\$3,389,944.34	\$7,358,578.51
Other Financing Sources (Uses)						
Other Financing Sources:	\$230,792.42	\$105,393.90	(\$125,398.52)	\$700,224.31	\$378,182.52	(\$322,041.79)
Other Financing Uses:	\$647,824.31	\$377,897.52	\$269,926.79	\$53,540.00	\$30,588.71	\$22,951.29
Total Other Financing Sources (Uses):	(\$417,031.89)	(\$272,503.62)	\$144,528.27	\$646,684.31	\$347,593.81	(\$299,090.50)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$691,221.61)	\$1,313,532.91	\$2,004,754.52	\$393,870.07	(\$219,887.17)	(\$613,757.24)
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	\$3,914,599.81	\$2,004,754.52	\$1,128,800.40	\$515,043.26	(\$613,757.14)

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 07**

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	\$108,339.00	(\$77,394.00)	\$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	\$831.58	(\$80,424.42)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$185,733.00	\$108,339.00	(\$77,394.00)	\$745,642.98	\$831.58	(\$744,811.40)
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)	(\$11,167.78)	\$34,097.22	(\$30,273.75)	(\$97,650.78)	(\$67,377.03)
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	\$2,160,701.00	\$34,097.22	\$907,671.89	\$840,294.86	(\$67,377.03)

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 07

<i>054 - Pickens County Schools</i>	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$18,478,836.98	\$10,078,881.06	(\$8,399,955.92)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,209,229.61	\$2,500,000.79	(\$6,709,228.82)
Local Sources	\$1,220,744.00	\$176,906.27	(\$1,043,837.73)	\$6,617,919.00	\$3,770,044.23	(\$2,847,874.77)
Other Sources	\$0.00	\$0.00	\$0.00	\$87,333.00	\$27,734.51	(\$59,598.49)
Total Revenues:	\$1,220,744.00	\$176,906.27	(\$1,043,837.73)	\$34,393,318.59	\$16,376,660.59	(\$18,016,658.00)
Expenditures						
Instructional Services	\$143,410.00	\$27,409.31	\$116,000.69	\$17,106,413.88	\$7,921,233.04	\$9,185,180.84
Instructional Support Services	\$156,837.00	\$45,467.54	\$111,369.46	\$5,471,419.29	\$2,567,022.01	\$2,904,397.28
Operation & Maintenance Services	\$74,200.00	\$15,295.49	\$58,904.51	\$3,199,411.85	\$1,222,836.64	\$1,976,575.21
Auxiliary Services	\$49,715.00	\$4,474.80	\$45,240.20	\$4,678,021.24	\$2,215,696.33	\$2,462,324.91
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,574,963.97	\$762,414.57	\$812,549.40
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	\$373,040.25	\$440,033.32
Other Expenditures	\$393,843.00	\$43,818.44	\$350,024.56	\$899,818.50	\$291,520.54	\$608,297.96
Total Expenditures:	\$818,005.00	\$136,465.58	\$681,539.42	\$34,593,122.30	\$15,426,482.91	\$19,166,639.39
Other Financing Sources (Uses)						
Other Financing Sources:	\$20,000.00	\$5,930.62	(\$14,069.38)	\$951,016.73	\$489,507.04	(\$461,509.69)
Other Financing Uses:	\$41,027.00	\$8,915.40	\$32,111.60	\$742,391.31	\$417,401.63	\$324,989.68
Total Other Financing Sources (Uses):	(\$21,027.00)	(\$2,984.78)	\$18,042.22	\$208,625.42	\$72,105.41	(\$136,520.01)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$381,712.00	\$37,455.91	(\$344,256.09)	\$8,821.71	\$1,022,283.09	\$1,013,461.38
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	\$472,232.80	(\$344,256.09)	\$6,889,410.25	\$7,902,871.73	\$1,013,461.48

No reconciliation information is available for this report.