

Pickens County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77927	ALABAMA POWER CO.	\$0.00	\$4,658.79	\$0.00	ELECTRICITY
77928	CENTURYLINK	\$0.00	\$303.15	\$0.00	TELEPHONE
77929	CINTAS #215	\$0.00	\$715.41	\$0.00	FOOD SERVICE SUPPLIES
77930	EMILY SOMMERVILLE	\$0.00	\$11.20	\$0.00	LOCAL IN-DISTRICT
77931	JONES-MCLEOD, INC.	\$0.00	\$224.64	\$0.00	MAINTENANCE SUPPLIES
77932	NEW DAIRY OPCO, LLC	\$0.00	\$5,253.39	\$0.00	PURCHASED FOOD
77933	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$7,639.00	\$0.00	DATA PROCESSING SUPPLIES
77934	PICKENS CO. EARLY LEARNING CTR	\$0.00	\$1,139.67	\$0.00	FOOD SERVICES
77935	PICKENS CO. NATURAL GAS DIST.	\$0.00	\$86.74	\$0.00	NATURAL GAS
77936	PICKENS COUNTY SCHOOL FUNDS	\$0.00	\$11,129.26	\$0.00	INDIRECT COSTS
77937	QUILL CORPORATION	\$0.00	\$298.72	\$0.00	OFFICE SUPPLIES
77938	CITY OF REFORM WATER & SEWER	\$0.00	\$78.30	\$0.00	WATER AND SEWAGE
77939	SPIRE	\$0.00	\$343.93	\$0.00	NATURAL GAS
77940	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$48,145.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
77941	THE WATER & SEWER BOARD	\$0.00	\$42.90	\$0.00	WATER AND SEWAGE
77942	WOOD FRUITTICHER	\$0.00	\$18,617.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
77943	AALECE	\$0.00	\$0.00	\$313.00	IN-STATE
77944	AETC	\$0.00	\$260.00	\$0.00	IN-STATE
77945	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$259.00	IN-STATE
77946	ALABAMA POWER CO.	\$498.66	\$1,580.61	\$21,917.77	ELECTRICITY
77947	ALESIA WILLIAMS	\$0.00	\$513.38	\$487.08	LOCAL IN-DISTRICT
77948	ALABAMA EDUCATIONAL	\$0.00	\$0.00	\$185.00	LOCAL IN-DISTRICT
77949	CITY OF ALICEVILLE WATER & SEW	\$0.00	\$0.00	\$1,204.58	WATER AND SEWAGE;GARBAGE AND WASTE
77950	AMAZON.COM	\$563.38	\$4,326.04	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
77951	AMERICAN BUS & ACCESSORIES	\$2,103.26	\$0.00	\$0.00	VEHICLE PARTS
77952	ASHTON ANTHONY	\$0.00	\$0.00	\$279.19	LOCAL IN-DISTRICT
77953	AT&T MOBILITY	\$172.29	\$2,838.37	\$5,359.74	TELEPHONE;OTHER COMMUNICATION SERVICES
77954	BIG STATE INDUSTRIAL SUPPLY	\$258.30	\$0.00	\$0.00	VEHICLE PARTS
77955	CARD SERVICE CENTER	\$0.00	\$0.00	\$309.34	OTHER TRAVEL AND TRAINING
77956	CARQUEST OF REFORM, INC.	\$46.95	\$0.00	\$0.00	VEHICLE PARTS
77957	TOWN OF CARR. WATER BOARD	\$1,000.00	\$0.00	\$0.00	BUILDING IMPRV <\$50000
77958	TOWN OF CARR. WATER BOARD	\$109.84	\$0.00	\$365.40	WATER AND SEWAGE;GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77959	CENTURYLINK	\$411.96	\$39.97	\$1,726.94	TELEPHONE
77960	CINTAS #215	\$75.00	\$0.00	\$0.00	OFFICE SUPPLIES
77961	CLAS	\$0.00	\$0.00	\$325.00	LOCAL IN-DISTRICT
77962	COLUMBUS PAPER & CHEMICAL CO	\$0.00	\$0.00	\$1,429.80	CUSTODIAL SUPPLIES
77963	DAWN BROWNING	\$0.00	\$309.12	\$0.00	IN-STATE
77964	DEBBIE LITTLE RICE	\$0.00	\$525.45	\$0.00	IN-STATE
77965	EDWARD OWENS	\$0.00	\$0.00	\$70.56	LOCAL IN-DISTRICT
77966	EMELIA REECE	\$0.00	\$0.00	\$132.16	LOCAL IN-DISTRICT
77967	GELEISA GILL	\$209.44	\$0.00	\$0.00	IN-STATE
77968	GORDO SUPPLY	\$0.00	\$0.00	\$37.11	MAINTENANCE SUPPLIES
77969	GORDO TIRE & AUTO PARTS	\$600.31	\$0.00	\$0.00	TIRES;FUEL-DIESEL
77970	GORDO TIRE STORE	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
77971	GORDO, TOWN OF	\$16.46	\$0.00	\$2,291.14	WATER AND SEWAGE;NATURAL GAS;GARBAGE AND WASTE
77972	GYM CLOSET	\$72.98	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77973	H & R AGRI-POWER	\$0.00	\$0.00	\$233.57	MAINTENANCE SUPPLIES
77974	HAMPTON INN	\$0.00	\$0.00	\$2,014.96	IN-STATE
77975	HANCOCK CORPORATE TRUST	\$0.00	\$0.00	\$35,987.79	PAYMENTS TO ESCROW AGENT
77976	HEGGERTY	\$2,073.32	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77977	HOLIDAY INN EXPRESS	\$1,130.70	\$0.00	\$0.00	IN-STATE
77978	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$587.10	\$0.00	IN-STATE
77979	HOME2 SUITES BY HILTON	\$0.00	\$1,015.42	\$0.00	IN-STATE
77980	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,190.00	OTHER TECHNICAL SERVICES
77981	J APPLESEED	\$649.95	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
77982	KIM CLARK	\$0.00	\$1,094.09	\$240.77	IN-STATE;LOCAL IN-DISTRICT
77983	Lakeshore Learning	\$578.26	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77984	LEX SMITH	\$0.00	\$0.00	\$385.28	LOCAL IN-DISTRICT
77985	LOWE S	\$0.00	\$0.00	\$710.09	MAINTENANCE SUPPLIES
77986	MARK CAPPS	\$0.00	\$542.02	\$0.00	IN-STATE
77987	MASON CREST, an imprint of	\$1,025.05	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
77988	MCKEE AND ASSOCIATES	\$530.00	\$0.00	\$0.00	LAND IMPROVEMENT
77989	MIDSTATES PETROLEUM CO LLC	\$10,419.00	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
77990	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$210.80	VEHICLE PARTS
77991	NEWELL PAPER CO.-COLUMBUS	\$33.50	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
77992	NORTHLAND COMMUNICATIONS	\$0.00	\$0.00	\$3,008.12	TELECOMMUNICATION
77993	OCCUPATIONAL HEALTH SERVICES	\$785.00	\$0.00	\$0.00	DRUG TESTING SERVICES
77994	OFFICE DEPOT	\$3,263.64	\$256.89	\$0.00	STUDENT CLASSROOM SUPPLIES;LIBRARY/MEDIA BOOKS;OFFICE SUPPLIES
77995	One Source Office Products	\$77.99	\$0.00	\$0.00	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
77996	PHYLLIS PORTWOOD	\$0.00	\$0.00	\$28.56	LOCAL IN-DISTRICT
77997	PICKENS CO. CHILD NUTRITION	\$53,985.36	\$0.00	\$0.00	OPERATING TRANSFERS OUT
77998	PICKENS COUNTY HERALD	\$0.00	\$0.00	\$752.32	ADVERTISING
77999	PICKENS COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$43.92	WATER AND SEWAGE
78000	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$0.00	\$445.51	OTH NONINSTRUCTIONAL SUPPLIES
78001	POSTMASTER	\$0.00	\$0.00	\$550.00	POSTAGE
78002	POWERSCHOOL GROUP LLC	\$22,800.00	\$0.00	\$0.00	STAFF EDUCATIONAL SERVICES
78003	QUALITY OFFICE MACHINES	\$40.00	\$50.00	\$462.35	LEASES;OTHER PURCHASED SERVICES;OFFICE SUPPLIES
78004	QUILL CORPORATION	\$2,169.47	\$1,652.14	\$0.00	STUDENT CLASSROOM SUPPLIES
78005	Really Good Stuff	\$516.11	\$405.98	\$0.00	STUDENT CLASSROOM SUPPLIES
78006	CITY OF REFORM WATER & SEWER	\$23.92	\$0.00	\$1,013.30	WATER AND SEWAGE;GARBAGE AND WASTE
78007	SCHOOL SPECIALTY	\$497.48	\$0.00	\$0.00	INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES
78008	JENNIFER SHIRLEY	\$0.00	\$0.00	\$694.36	LOCAL IN-DISTRICT
78009	SOUTHLAND TRANSPORTATION GROUP	\$2,507.43	\$0.00	\$0.00	VEHICLE PARTS
78010	SPIRE	\$0.00	\$0.00	\$255.35	NATURAL GAS
78011	SULLIVAN SUPPLY	\$59.99	\$0.00	\$411.01	MAINTENANCE SUPPLIES;VEHICLE PARTS
78012	TAMMY BROWN	\$0.00	\$0.00	\$223.44	LOCAL IN-DISTRICT
78013	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$1,328.88	LOCAL IN-DISTRICT
78014	TRANSOUTH	\$456.42	\$0.00	\$0.00	VEHICLE PARTS
78015	TRUCKWORK KENWORTH	\$120.16	\$0.00	\$0.00	VEHICLE PARTS
78016	TUSCABLUE	\$0.00	\$700.00	\$0.00	OFFICE SUPPLIES
78017	ULINE	\$194.76	\$0.00	\$0.00	VEHICLE PARTS
78018	VALERIE CARTER	\$0.00	\$555.09	\$0.00	IN-STATE
78019	VANESSA D. ANTHONY	\$0.00	\$1,178.76	\$458.87	IN-STATE;LOCAL IN-DISTRICT;POSTAGE
78020	VERIZON	\$0.00	\$75.10	\$0.00	OTHER COMMUNICATION SERVICES
78021	WEST ALABAMA AG COMPANY	\$975.47	\$0.00	\$581.90	VEHICLE PARTS;MAINTENANCE SUPPLIES
78022	WEST ALABAMA AG COMPANY	\$0.00	\$0.00	\$287.35	MAINTENANCE SUPPLIES
78023	WEST ALABAMA THERAPY, LLC	\$0.00	\$16,780.11	\$0.00	OTHER PURCHASED SERVICES
78024	WILLIAM C. MULLENIX	\$0.00	\$444.80	\$0.00	IN-STATE
78025	WINDSTREAM	\$0.00	\$0.02	\$53.24	TELEPHONE
78026	AIRGAS	\$0.00	\$363.22	\$0.00	STUDENT CLASSROOM SUPPLIES
78027	ALABAMA POWER CO.	\$0.00	\$0.00	\$2,576.38	ELECTRICITY
78028	AMAZON.COM	\$0.00	\$867.37	\$0.00	CUSTODIAL SUPPLIES
78029	AMERICAN BEHAVIORAL BENEFIT	\$0.00	\$0.00	\$6,210.00	INSURANCE SERVICES
78030	ANISSA BALL	\$0.00	\$1,391.72	\$0.00	IN-STATE
78031	ANNIE JACKSON	\$0.00	\$0.00	\$302.17	IN-STATE
78032	BOSS HOGG S BBQ	\$0.00	\$0.00	\$73.41	OTHER TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
78033	BYRON FAIR	\$0.00	\$327.79	\$0.00	IN-STATE
78034	CARD SERVICE CENTER	\$0.00	\$0.00	\$2,070.50	IN-STATE;SOFTWARE MAINTENANCE AGREEMENT
78035	CARMEN BURTON	\$0.00	\$0.00	\$126.00	LOCAL IN-DISTRICT
78036	CLAS	\$0.00	\$355.00	\$0.00	IN-STATE
78037	CLEARWINDS TECHNOLOGIES	\$0.00	\$0.00	\$3,040.00	DATA PROCESSING SERVICES
78038	CRIMSON BEAR EXTERMINATING	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERVICES
78039	DAPHNE A PATTERSON	\$0.00	\$359.15	\$0.00	IN-STATE
78040	DEBBIE LITTLE RICE	\$0.00	\$727.75	\$0.00	IN-STATE
78041	FARMTEK	\$0.00	\$0.00	\$1,969.43	INSTRUCTIONAL EQUIPMENT
78042	GYM CLOSET	\$149.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78043	ISTATION	\$0.00	\$29,050.43	\$0.00	TESTING SUPPLIES;STAFF EDUCATIONAL SERVICES
78044	JENEPHOIA WILDER	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERVICES
78045	KELLY SERVICES INC	\$2,635.60	\$755.04	\$0.00	OTHER PROFESSIONAL SERVICES
78046	KIDDS CLEANING SERVICE	\$0.00	\$4,650.00	\$0.00	CUSTODIAL SUPPLIES
78047	KIM CLARK	\$0.00	\$537.81	\$0.00	IN-STATE
78048	Lakeshore Learning	\$362.17	\$696.79	\$0.00	STUDENT CLASSROOM SUPPLIES
78049	MOSS AUTO SUPPLY	\$0.00	\$0.00	\$229.72	VEHICLE PARTS
78050	MOWREY ELEVATOR CO	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
78051	NEWELL PAPER CO.-COLUMBUS	\$0.00	\$1,005.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78052	OFFICE DEPOT	\$540.26	\$0.00	\$364.15	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
78053	PATRICIA DRAPER	\$0.00	\$410.52	\$0.00	IN-STATE
78054	POCKET NURSE ENTERPRISES, INC.	\$0.00	\$222.99	\$0.00	STUDENT CLASSROOM SUPPLIES
78055	PROJECT LEAD THE WAY INC	\$0.00	\$965.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78056	QUILL CORPORATION	\$0.00	\$426.53	\$245.22	OFFICE SUPPLIES
78057	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$826.70	\$0.00	IN-STATE
78058	ROCHESTER 100 INC.	\$0.00	\$351.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78059	SAM S CLUB DIRECT	\$0.00	\$0.00	\$463.10	OTHER TRAVEL AND TRAINING;OTHER PURCHASED SERVICES
78060	SAM WIGGINS	\$0.00	\$0.00	\$399.70	IN-STATE
78061	Shawn McDaniel	\$95.00	\$509.97	\$0.00	IN-STATE
78062	TAMMY BROWN	\$0.00	\$0.00	\$120.96	LOCAL IN-DISTRICT
78063	THE TEACHER STORE	\$94.46	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
78064	VANESSA D. ANTHONY	\$0.00	\$616.98	\$485.35	IN-STATE;LOCAL IN-DISTRICT
78065	CAPITAL ONE	\$0.00	\$0.00	\$77.69	OTHER TRAVEL AND TRAINING
78066	WILLIAM C. MULLENIX	\$0.00	\$384.49	\$0.00	IN-STATE

\$114,929.29

\$180,339.54

\$110,683.33

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 09**

Exhibit F-I-A

054 - Pickens County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$3,352,310.31	\$679,596.09	\$2,191,655.00	\$848,315.93	\$0.00	\$511,285.63	\$0.00
Investments	\$12,997.12	\$92,713.70	\$0.00	\$353,729.18	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$102,191.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$342,911.81	\$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:	\$3,752,587.87	\$997,593.26	\$2,191,655.00	\$1,202,045.11	\$0.00	\$511,285.63	\$47,999,428.88
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.91	\$0.00
Interfund Payable	\$0.00	\$342,911.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$1,988.68	\$0.00	\$0.00	\$0.00	\$65.66	\$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	\$344,900.49	\$0.00	\$0.00	\$0.00	\$199.57	\$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	\$668,526.20	\$503,840.19	\$358,307.28	\$321,632.50	\$0.00	\$9,958.30	\$0.00
Unreserved Fund balance	\$3,084,061.67	\$148,852.58	\$1,833,347.72	\$880,412.61	\$0.00	\$501,127.76	\$0.00
Total Fund Equity:	\$3,752,587.87	\$652,692.77	\$2,191,655.00	\$1,202,045.11	\$0.00	\$511,086.06	\$37,215,063.60
Total Liabilities and Fund Equity:	\$3,752,587.87	\$997,593.26	\$2,191,655.00	\$1,202,045.11	\$0.00	\$511,285.63	\$47,999,428.88

Information in this report has NOT 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 09

<i>054 - Pickens County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$12,772,707.56	\$0.00	\$139,293.00	\$363,198.00	\$0.00	\$13,275,198.56
Federal Sources	\$440.00	\$3,408,615.35	\$0.00	\$0.00	\$0.00	\$3,409,055.35
Local Sources	\$3,706,760.00	\$404,303.51	\$0.00	\$913.83	\$248,556.72	\$4,360,534.06
Other Sources	\$45,098.94	\$472.99	\$0.00	\$0.00	\$0.00	\$45,571.93
Total Revenues:	\$16,525,006.50	\$3,813,391.85	\$139,293.00	\$364,111.83	\$248,556.72	\$21,090,359.90
Expenditures						
Instructional Services	\$8,509,546.22	\$1,515,751.48	\$0.00	\$0.00	\$35,930.93	\$10,061,228.63
Instructional Support Services	\$2,554,155.44	\$773,256.39	\$0.00	\$0.00	\$52,398.76	\$3,379,810.59
Operation & Maintenance Services	\$1,246,631.77	\$219,189.73	\$0.00	\$27,761.36	\$17,954.29	\$1,511,537.15
Auxiliary Services	\$1,401,863.05	\$1,520,888.60	\$0.00	\$0.00	\$4,474.80	\$2,927,226.45
General Administrative Services	\$780,491.42	\$186,966.33	\$0.00	\$0.00	\$0.00	\$967,457.75
Capital Outlay	\$998.53	\$0.00	\$0.00	\$72,251.00	\$0.00	\$73,249.53
Debt Service	\$325,509.05	\$0.00	\$119,506.78	\$0.00	\$0.00	\$445,015.83
Other Expenditures	\$196,469.73	\$135,606.71	\$0.00	\$0.00	\$57,654.99	\$389,731.43
Total Expenditures:	\$15,015,665.21	\$4,351,659.24	\$119,506.78	\$100,012.36	\$168,413.77	\$19,755,257.36
Other Fund Sources (Uses)						
Other Fund Sources:	\$128,047.92	\$546,494.50	\$0.00	\$0.00	\$23,501.39	\$698,043.81
Other Fund Uses:	\$485,868.24	\$90,464.77	\$0.00	\$0.00	\$27,335.17	\$603,668.18
Total Other Fund Sources (Uses):	(\$357,820.32)	\$456,029.73	\$0.00	\$0.00	(\$3,833.78)	\$94,375.63
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,151,520.97	(\$82,237.66)	\$19,786.22	\$264,099.47	\$76,309.17	\$1,429,478.17
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:	\$3,752,587.87	\$652,692.77	\$2,191,655.00	\$1,202,045.11	\$511,086.06	\$8,310,066.81

Information in this report has NOT 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 09

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	\$12,772,707.56	(\$4,810,384.44)	\$45,625.00	\$0.00	(\$45,625.00)
Federal Sources	\$1,500.00	\$440.00	(\$1,060.00)	\$9,207,729.61	\$3,408,615.35	(\$5,799,114.26)
Local Sources	\$4,133,065.00	\$3,706,760.00	(\$426,305.00)	\$1,182,854.00	\$404,303.51	(\$778,550.49)
Other Sources	\$27,833.00	\$45,098.94	\$17,265.94	\$59,500.00	\$472.99	(\$59,027.01)
Total Revenues:	\$21,745,490.00	\$16,525,006.50	(\$5,220,483.50)	\$10,495,708.61	\$3,813,391.85	(\$6,682,316.76)
Expenditures						
Instructional Services	\$12,308,966.00	\$8,509,546.22	\$3,799,419.78	\$4,654,037.88	\$1,515,751.48	\$3,138,286.40
Instructional Support Services	\$3,366,260.48	\$2,554,155.44	\$812,105.04	\$1,948,321.81	\$773,256.39	\$1,175,065.42
Operation & Maintenance Services	\$1,942,029.24	\$1,246,631.77	\$695,397.47	\$554,441.45	\$219,189.73	\$335,251.72
Auxiliary Services	\$2,265,051.00	\$1,401,863.05	\$863,187.95	\$2,363,255.24	\$1,520,888.60	\$842,366.64
General Administrative Services	\$1,268,743.00	\$780,491.42	\$488,251.58	\$306,220.97	\$186,966.33	\$119,254.64
Special Revenue Outlay	\$150,000.00	\$998.53	\$149,001.47	\$700,000.00	\$0.00	\$700,000.00
General Service	\$434,900.00	\$325,509.05	\$109,390.95	\$0.00	\$0.00	\$0.00
Other Expenditures	\$283,730.00	\$196,469.73	\$87,260.27	\$222,245.50	\$135,606.71	\$86,638.79
Total Expenditures:	\$22,019,679.72	\$15,015,665.21	\$7,004,014.51	\$10,748,522.85	\$4,351,659.24	\$6,396,863.61
Other Financing Sources (Uses)						
Other Financing Sources:	\$230,792.42	\$128,047.92	(\$102,744.50)	\$700,224.31	\$546,494.50	(\$153,729.81)
Other Financing Uses:	\$647,824.31	\$485,868.24	\$161,956.07	\$53,540.00	\$90,464.77	(\$36,924.77)
Total Other Financing Sources (Uses):	(\$417,031.89)	(\$357,820.32)	\$59,211.57	\$646,684.31	\$456,029.73	(\$190,654.58)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$691,221.61)	\$1,151,520.97	\$1,842,742.58	\$393,870.07	(\$82,237.66)	(\$476,107.73)
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	\$3,752,587.87	\$1,842,742.58	\$1,128,800.40	\$652,692.77	(\$476,107.63)

Information in this report has NOT 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 09**

054 - Pickens County Schools

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
Revenues							
State Sources	\$185,733.00	\$139,293.00	(\$46,440.00)	\$664,386.98	\$363,198.00	(\$301,188.98)	
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	\$913.83	(\$80,342.17)	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues:	\$185,733.00	\$139,293.00	(\$46,440.00)	\$745,642.98	\$364,111.83	(\$381,531.15)	
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	\$27,761.36	\$600,979.80	
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	\$72,251.00	(\$72,251.00)	
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	\$100,012.36	\$675,904.37	
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)	\$19,786.22	\$65,051.22	(\$30,273.75)	\$264,099.47	\$294,373.22	
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	\$2,191,655.00	\$65,051.22	\$907,671.89	\$1,202,045.11	\$294,373.22	

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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 09

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	\$13,275,198.56	(\$5,203,638.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,209,229.61	\$3,409,055.35	(\$5,800,174.26)
Local Sources	\$1,220,744.00	\$248,556.72	(\$972,187.28)	\$6,617,919.00	\$4,360,534.06	(\$2,257,384.94)
Other Sources	\$0.00	\$0.00	\$0.00	\$87,333.00	\$45,571.93	(\$41,761.07)
Total Revenues:	\$1,220,744.00	\$248,556.72	(\$972,187.28)	\$34,393,318.59	\$21,090,359.90	(\$13,302,958.69)
Expenditures						
Instructional Services	\$143,410.00	\$35,930.93	\$107,479.07	\$17,106,413.88	\$10,061,228.63	\$7,045,185.25
Instructional Support Services	\$156,837.00	\$52,398.76	\$104,438.24	\$5,471,419.29	\$3,379,810.59	\$2,091,608.70
Operation & Maintenance Services	\$74,200.00	\$17,954.29	\$56,245.71	\$3,199,411.85	\$1,511,537.15	\$1,687,874.70
Auxiliary Services	\$49,715.00	\$4,474.80	\$45,240.20	\$4,678,021.24	\$2,927,226.45	\$1,750,794.79
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,574,963.97	\$967,457.75	\$607,506.22
Total Outlay	\$0.00	\$0.00	\$0.00	\$850,000.00	\$73,249.53	\$776,750.47
Expendable Service	\$0.00	\$0.00	\$0.00	\$813,073.57	\$445,015.83	\$368,057.74
Other Expenditures	\$393,843.00	\$57,654.99	\$336,188.01	\$899,818.50	\$389,731.43	\$510,087.07
Total Expenditures:	\$818,005.00	\$168,413.77	\$649,591.23	\$34,593,122.30	\$19,755,257.36	\$14,837,864.94
Other Financing Sources (Uses)						
Other Financing Sources:	\$20,000.00	\$23,501.39	\$3,501.39	\$951,016.73	\$698,043.81	(\$252,972.92)
Other Financing Uses:	\$41,027.00	\$27,335.17	\$13,691.83	\$742,391.31	\$603,668.18	\$138,723.13
Total Other Financing Sources (Uses):	(\$21,027.00)	(\$3,833.78)	\$17,193.22	\$208,625.42	\$94,375.63	(\$114,249.79)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$381,712.00	\$76,309.17	(\$305,402.83)	\$8,821.71	\$1,429,478.17	\$1,420,656.46
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	\$511,086.06	(\$305,402.83)	\$6,889,410.25	\$8,310,066.81	\$1,420,656.56

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