

Pickens County Board of Education
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED OCTOBER 31, 2023

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT F-II-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	1,637,465.27	0.00	19,584.00	0.00	0.00	1,657,049.27
FEDERAL REVENUES	0.00	234,189.49	0.00	0.00	0.00	234,189.49
LOCAL REVENUES	345,675.71	146,632.12	0.00	686.74	187,456.34	680,450.91
OTHER REVENUES	8,392.21	0.00	0.00	0.00	0.00	8,392.21
TOTAL REVENUES	1,991,533.19	380,821.61	19,584.00	686.74	187,456.34	2,580,081.88
EXPENDITURES:						
INSTRUCTIONAL SERVICES	1,108,926.38	213,108.82	0.00	0.00	2,421.00	1,324,456.20
INSTRUCTIONAL SUPPORT SERVICES	333,400.57	50,329.17	0.00	0.00	12,360.58	396,090.32
OPERATIONS & MAINTENANCE	633,322.07	34,225.02	0.00	0.00	(382.42)	667,164.67
AUXILIARY SERVICES	146,440.45	112,425.05	0.00	0.00	2,088.50	260,954.00
GENERAL ADMINISTRATIVE SERVICES	61,167.76	31,708.97	0.00	0.00	0.00	92,876.73
CAPITAL OUTLAY	0.00	0.00	0.00	2,630.00	0.00	2,630.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBT SERVICES	35,834.00	0.00	0.00	0.00	0.00	35,834.00
OTHER EXPENDITURES	74,608.77	36,030.43	0.00	0.00	67,616.28	178,255.48
TOTAL EXPENDITURES	2,393,700.00	477,827.46	0.00	2,630.00	84,103.94	2,958,261.40
OTHER FUND SOURCES (USES):						
TRANSFERS IN	1,456.63	0.00	0.00	0.00	0.00	1,456.63
OTHER FUND SOURCES	944.29	0.00	0.00	0.00	0.00	944.29
TRANSFERS OUT	0.00	859.96	0.00	0.00	748.93	1,608.89
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	2,400.92	(859.96)	0.00	0.00	(748.93)	792.03
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(399,765.89)	(97,865.81)	19,584.00	(1,943.26)	102,603.47	(377,387.49)
BEGINNING FUND BALANCE - OCT 1	4,694,528.07	1,354,179.28	2,024,790.45	2,325,942.16	676,637.65	11,076,077.61
ENDING FUND BALANC - OCT 31	4,294,762.18	1,256,313.47	2,044,374.45	2,323,998.90	779,241.12	10,698,690.12