

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 NOVEMBER 30, 2024

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT F-II-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	3,265,019.75	0.00	279,785.00	0.00	0.00	3,544,804.75
FEDERAL REVENUES	40.00	1,750,558.98	0.00	0.00	0.00	1,750,598.98
LOCAL REVENUES	667,082.36	216,922.85	0.00	0.00	212,738.49	1,096,743.70
OTHER REVENUES	12,211.57	0.00	0.00	0.00	0.00	12,211.57
TOTAL REVENUES	3,944,353.68	1,967,481.83	279,785.00	0.00	212,738.49	6,404,359.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	2,274,801.81	235,141.76	0.00	0.00	39,949.52	2,549,893.09
INSTRUCTIONAL SUPPORT SERVICES	709,884.28	121,928.28	0.00	0.00	22,081.98	853,894.54
OPERATIONS & MAINTENANCE	290,421.71	24,811.41	0.00	20,879.32	5,557.34	341,669.78
AUXILIARY SERVICES	373,788.97	461,999.44	0.00	0.00	2,665.55	838,453.96
GENERAL ADMINISTRATIVE SERVICES	235,316.72	110,618.32	0.00	0.00	0.00	345,935.04
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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	150,997.04	0.00	0.00	0.00	0.00	150,997.04
OTHER EXPENDITURES	43,924.29	50,272.51	0.00	0.00	35,095.67	129,292.47
TOTAL EXPENDITURES	4,079,134.82	1,004,771.72	0.00	20,879.32	105,350.06	5,210,135.92
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	124,547.99	0.00	0.00	70,404.62	194,952.61
OTHER FUND SOURCES	10,520.37	0.00	0.00	0.00	0.00	10,520.37
TRANSFERS OUT	58,453.79	71,922.66	0.00	0.00	68,086.51	198,462.96
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(47,933.42)	52,625.33	0.00	0.00	2,318.11	7,010.02
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(182,714.56)	1,015,335.44	279,785.00	(20,879.32)	109,706.54	1,201,233.10
BEGINNING FUND BALANCE - OCT 1	6,262,275.01	(203,357.44)	1,972,400.00	2,144,511.36	720,277.21	10,896,106.14
ENDING FUND BALANC - NOV 30	6,079,560.45	811,978.00	2,252,185.00	2,123,632.04	829,983.75	12,097,339.24