

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 DECEMBER 31, 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	5,013,008.10	0.00	326,533.00	0.00	0.00	5,339,541.10
FEDERAL REVENUES	40.00	2,038,677.80	0.00	0.00	0.00	2,038,717.80
LOCAL REVENUES	1,676,835.32	240,705.18	0.00	0.00	228,927.27	2,146,467.77
OTHER REVENUES	23,258.58	21,101.99	0.00	0.00	0.00	44,360.57
TOTAL REVENUES	6,713,142.00	2,300,484.97	326,533.00	0.00	228,927.27	9,569,087.24
EXPENDITURES:						
INSTRUCTIONAL SERVICES	3,531,960.67	502,061.91	0.00	0.00	41,010.38	4,075,032.96
INSTRUCTIONAL SUPPORT SERVICES	1,135,858.74	201,266.25	0.00	0.00	26,051.93	1,363,176.92
OPERATIONS & MAINTENANCE	472,144.72	85,572.44	0.00	103,504.23	10,457.34	671,678.73
AUXILIARY SERVICES	638,681.11	666,870.48	0.00	576,388.30	3,483.95	1,885,423.84
GENERAL ADMINISTRATIVE SERVICES	508,354.95	132,075.73	0.00	0.00	0.00	640,430.68
CAPITAL OUTLAY	1,275.00	0.00	0.00	0.00	0.00	1,275.00
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	188,746.30	0.00	0.00	0.00	0.00	188,746.30
OTHER EXPENDITURES	65,842.66	146,881.89	0.00	0.00	38,536.97	251,261.52
TOTAL EXPENDITURES	6,542,864.15	1,734,728.70	0.00	679,892.53	119,540.57	9,077,025.95
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	191,732.41	0.00	0.00	72,415.56	264,147.97
OTHER FUND SOURCES	21,098.53	0.00	0.00	0.00	0.00	21,098.53
TRANSFERS OUT	116,907.58	81,548.16	0.00	0.00	70,671.87	269,127.61
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(95,809.05)	110,184.25	0.00	0.00	1,743.69	16,118.89
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	74,468.80	675,940.52	326,533.00	(679,892.53)	111,130.39	508,180.18
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 - DEC 31	6,336,743.81	472,583.08	2,298,933.00	1,464,618.83	831,407.60	11,404,286.32