

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 FEBRUARY 28, 2025

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT F-II-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	8,424,955.10	0.00	373,281.00	0.00	0.00	8,798,236.10
FEDERAL REVENUES	280.00	3,474,537.84	0.00	0.00	0.00	3,474,817.84
LOCAL REVENUES	2,781,493.52	388,521.24	0.00	0.00	317,180.62	3,487,195.38
OTHER REVENUES	33,282.97	21,101.99	0.00	0.00	0.00	54,384.96
TOTAL REVENUES	11,240,011.59	3,884,161.07	373,281.00	0.00	317,180.62	15,814,634.28
EXPENDITURES:						
INSTRUCTIONAL SERVICES	5,849,547.83	733,739.48	0.00	0.00	51,872.45	6,635,159.76
INSTRUCTIONAL SUPPORT SERVICES	1,931,371.73	331,550.23	0.00	0.00	46,357.81	2,309,279.77
OPERATIONS & MAINTENANCE	1,542,345.80	128,997.71	0.00	235,042.52	28,801.35	1,935,187.38
AUXILIARY SERVICES	990,871.99	1,053,690.43	0.00	576,388.30	5,082.60	2,626,033.32
GENERAL ADMINISTRATIVE SERVICES	866,303.80	174,972.97	0.00	0.00	0.00	1,041,276.77
CAPITAL OUTLAY	1,275.00	0.00	0.00	0.00	0.00	1,275.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	119,506.78	0.00	0.00	119,506.78
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBT SERVICES	1,188,746.30	0.00	0.00	0.00	0.00	1,188,746.30
OTHER EXPENDITURES	111,900.39	230,778.01	0.00	0.00	87,066.61	429,745.01
TOTAL EXPENDITURES	12,482,362.84	2,653,728.83	119,506.78	811,430.82	219,180.82	16,286,210.09
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	385,315.11	0.00	0.00	87,184.69	472,499.80
OTHER FUND SOURCES	42,017.26	0.00	0.00	0.00	0.00	42,017.26
TRANSFERS OUT	233,815.16	143,347.68	0.00	0.00	102,957.76	480,120.60
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(191,797.90)	241,967.43	0.00	0.00	(15,773.07)	34,396.46
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(1,434,149.15)	1,472,399.67	253,774.22	(811,430.82)	82,226.73	(437,179.35)
BEGINNING FUND BALANCE - OCT 1	6,262,275.01	(203,357.44)	1,972,400.00	2,144,511.36	721,760.49	10,897,589.42
ENDING FUND BALANC - FEB 28	4,828,125.86	1,269,042.23	2,226,174.22	1,333,080.54	803,987.22	10,460,410.07