

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 APRIL 30, 2025

FUND TYPES DESCRIPTION	GOVERNMENTAL					EXHIBIT F-II-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	12,050,140.35	0.00	420,029.00	0.00	0.00	12,470,169.35
FEDERAL REVENUES	560.00	4,189,424.99	0.00	0.00	0.00	4,189,984.99
LOCAL REVENUES	3,462,779.47	451,453.41	0.00	447.92	342,520.20	4,257,201.00
OTHER REVENUES	41,840.62	21,101.99	0.00	0.00	0.00	62,942.61
TOTAL REVENUES	15,555,320.44	4,661,980.39	420,029.00	447.92	342,520.20	20,980,297.95
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,209,708.08	947,455.72	0.00	0.00	58,090.71	9,215,254.51
INSTRUCTIONAL SUPPORT SERVICES	2,713,462.66	474,682.15	0.00	0.00	53,684.64	3,241,829.45
OPERATIONS & MAINTENANCE	1,820,633.85	153,941.26	0.00	342,621.73	29,977.02	2,347,173.86
AUXILIARY SERVICES	1,335,326.34	1,469,807.11	0.00	576,388.30	5,082.60	3,386,604.35
GENERAL ADMINISTRATIVE SERVICES	1,222,681.85	222,674.66	0.00	0.00	0.00	1,445,356.51
CAPITAL OUTLAY	2,315.00	0.00	0.00	0.00	0.00	2,315.00
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	157,149.44	239,163.81	0.00	0.00	89,179.26	485,492.51
TOTAL EXPENDITURES	16,650,023.52	3,507,724.71	119,506.78	919,010.03	236,014.23	21,432,279.27
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	502,222.69	0.00	0.00	89,281.21	591,503.90
OTHER FUND SOURCES	67,919.31	0.00	0.00	0.00	0.00	67,919.31
TRANSFERS OUT	350,722.74	143,347.68	0.00	0.00	105,054.28	599,124.70
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(282,803.43)	358,875.01	0.00	0.00	(15,773.07)	60,298.51
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(1,377,506.51)	1,513,130.69	300,522.22	(918,562.11)	90,732.90	(391,682.81)
BEGINNING FUND BALANCE - OCT 1	6,263,293.29	1,342,571.18	1,972,400.00	2,144,581.51	720,277.21	12,443,123.19
ENDING FUND BALANC - APR 30	4,885,786.78	2,855,701.87	2,272,922.22	1,226,019.40	811,010.11	12,051,440.38