

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 JUNE 30, 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	17,634,445.85	0.00	466,777.00	337,895.00	0.00	18,439,117.85
FEDERAL REVENUES	820.00	4,462,467.24	0.00	0.00	0.00	4,463,287.24
LOCAL REVENUES	4,110,358.10	537,082.28	0.00	558.06	371,368.68	5,019,367.12
OTHER REVENUES	53,536.34	21,101.99	0.00	0.00	0.00	74,638.33
TOTAL REVENUES	21,799,160.29	5,020,651.51	466,777.00	338,453.06	371,368.68	27,996,410.54
EXPENDITURES:						
INSTRUCTIONAL SERVICES	11,345,136.83	1,000,195.53	0.00	0.00	78,916.77	12,424,249.13
INSTRUCTIONAL SUPPORT SERVICES	3,455,546.23	647,622.18	0.00	0.00	70,573.16	4,173,741.57
OPERATIONS & MAINTENANCE	2,120,947.70	132,654.09	0.00	401,593.73	30,318.08	2,685,513.60
AUXILIARY SERVICES	1,644,786.44	1,820,301.46	0.00	576,388.30	6,051.15	4,047,527.35
GENERAL ADMINISTRATIVE SERVICES	1,581,035.79	197,070.09	0.00	0.00	0.00	1,778,105.88
CAPITAL OUTLAY	4,815.00	0.00	0.00	0.00	0.00	4,815.00
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	221,958.33	233,193.97	0.00	0.00	128,209.11	583,361.41
TOTAL EXPENDITURES	21,562,972.62	4,031,037.32	119,506.78	977,982.03	314,068.27	27,005,567.02
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	716,803.19	0.00	0.00	89,281.21	806,084.40
OTHER FUND SOURCES	89,322.15	0.00	0.00	0.00	0.00	89,322.15
TRANSFERS OUT	467,702.22	140,569.99	0.00	0.00	105,382.29	713,654.50
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(378,380.07)	576,233.20	0.00	0.00	(16,101.08)	181,752.05
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(142,192.40)	1,565,847.39	347,270.22	(639,528.97)	41,199.33	1,172,595.57
BEGINNING FUND BALANCE - OCT 1	6,200,380.08	1,342,384.83	1,972,400.00	2,400,992.51	720,277.21	12,636,434.63
ENDING FUND BALANC - JUN 30	6,058,187.68	2,908,232.22	2,319,670.22	1,761,463.54	761,476.54	13,809,030.20