

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 AUGUST 31, 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	24,221,131.07	0.00	257,114.00	566,526.97	0.00	25,044,772.04
FEDERAL REVENUES	980.00	3,248,733.43	0.00	0.00	0.00	3,249,713.43
LOCAL REVENUES	4,788,831.14	581,823.50	0.00	691.31	381,287.96	5,752,633.91
OTHER REVENUES	61,412.26	21,101.99	0.00	0.00	0.00	82,514.25
TOTAL REVENUES	29,072,354.47	3,851,658.92	257,114.00	567,218.28	381,287.96	34,129,633.63
EXPENDITURES:						
INSTRUCTIONAL SERVICES	14,864,474.21	1,395,921.16	0.00	0.00	94,999.04	16,355,394.41
INSTRUCTIONAL SUPPORT SERVICES	4,326,680.40	792,892.01	0.00	0.00	117,913.53	5,237,485.94
OPERATIONS & MAINTENANCE	2,581,829.69	154,194.79	0.00	545,116.23	30,810.28	3,311,950.99
AUXILIARY SERVICES	1,936,482.44	2,169,555.94	0.00	576,388.30	6,218.55	4,688,645.23
GENERAL ADMINISTRATIVE SERVICES	1,975,208.18	246,360.30	0.00	0.00	0.00	2,221,568.48
CAPITAL OUTLAY	7,279.95	0.00	0.00	0.00	0.00	7,279.95
DEBT SERVICES						
PRINCIPLE	0.00	0.00	226,637.82	147,119.97	0.00	373,757.79
INTEREST	0.00	0.00	4,628.33	0.00	0.00	4,628.33
OTHER DEBT SERVICES	1,188,746.30	0.00	0.00	0.00	0.00	1,188,746.30
OTHER EXPENDITURES	377,708.51	255,179.96	0.00	0.00	128,922.72	761,811.19
TOTAL EXPENDITURES	27,258,409.68	5,014,104.16	231,266.15	1,268,624.50	378,864.12	34,151,268.61
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	963,755.46	0.00	0.00	89,281.21	1,053,036.67
OTHER FUND SOURCES	99,661.07	0.00	0.00	0.00	0.00	99,661.07
TRANSFERS OUT	701,517.44	152,533.29	0.00	0.00	105,501.86	959,552.59
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(601,856.37)	811,222.17	0.00	0.00	(16,220.65)	193,145.15
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	1,212,088.42	(351,223.07)	25,847.85	(701,406.22)	(13,796.81)	171,510.17
BEGINNING FUND BALANCE - OCT 1	6,446,379.48	1,342,384.83	1,972,400.00	2,400,992.51	720,277.21	12,882,434.03
ENDING FUND BALANC - AUG 31	7,658,467.90	991,161.76	1,998,247.85	1,699,586.29	706,480.40	13,053,944.20