

PICKENS CO BOARD
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0050	0060
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,912,510.20	1,349,767.48	0.00	0.00	2,144,116.48
EMPLOYEE BENEFITS	200-299	0.00	671,724.56	479,958.32	0.00	0.00	780,915.95
PURCHASED SERVICES	300-399	0.00	39,338.63	29,225.75	0.00	0.00	37,830.19
MATERIALS & SUPPLIES	400-499	0.00	82,077.42	48,640.86	0.00	0.00	107,498.49
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	1,380.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	2,705,650.81	1,907,592.41	0.00	0.00	3,071,741.11
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	346,218.09	419,555.33	0.00	0.00	316,820.36
EMPLOYEE BENEFITS	200-299	0.00	114,626.89	140,827.03	0.00	0.00	106,767.54
PURCHASED SERVICES	300-399	0.00	2,918.51	1,760.03	0.00	0.00	773.79
MATERIALS & SUPPLIES	400-499	0.00	8,990.06	1,560.00	0.00	0.00	5,351.71
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	495.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	472,753.55	563,702.39	0.00	0.00	430,208.40
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	42,045.54	58,458.05	0.00	0.00	52,743.34
EMPLOYEE BENEFITS	200-299	0.00	16,945.07	31,419.31	0.00	0.00	25,607.84
PURCHASED SERVICES	300-399	0.00	108,494.23	141,758.40	22,445.35	72,919.12	110,188.25
MATERIALS & SUPPLIES	400-499	0.00	5,100.25	3,043.41	0.00	0.00	8,585.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	11,473.07	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	172,585.09	246,152.24	22,445.35	72,919.12	197,124.65

PICKENS CO BOARD
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-B-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0050	0060
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	564.00	236,107.49	0.00	0.00	1,494.90
EMPLOYEE BENEFITS	200-299	0.00	111.07	145,232.36	0.00	0.00	299.11
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	675.07	381,339.85	0.00	0.00	1,794.01
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	1,275.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	1,275.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

PICKENS CO BOARD
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GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-C-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0030	0050	0060
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	29,492.91	0.00	0.00	0.00	30,055.16
EMPLOYEE BENEFITS	200-299	0.00	8,124.70	0.00	0.00	0.00	10,185.80
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	37,617.61	0.00	0.00	0.00	40,240.96
TOTAL EXPENDITURES	1000-9899	0.00	3,389,282.13	3,098,786.89	22,445.35	72,919.12	3,742,384.13
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	203,419.20	98,202.38	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	203,419.20	98,202.38	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	3,592,701.33	3,196,989.27	22,445.35	72,919.12	3,742,384.13

PICKENS CO BOARD
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-A-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0070	0080	0090	6000	8100	8200
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,915,349.88	1,328,784.61	1,051,748.38	110,168.20	219,193.75	0.00
EMPLOYEE BENEFITS	200-299	670,112.40	458,566.59	381,163.51	48,332.02	65,692.06	0.00
PURCHASED SERVICES	300-399	29,189.22	29,202.94	56,578.48	76,007.07	34,863.39	0.00
MATERIALS & SUPPLIES	400-499	69,946.75	56,446.99	49,696.11	152,779.29	440,800.40	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	1,269,391.62	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	19,407.74	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,684,598.25	1,873,001.13	1,539,186.48	406,694.32	2,029,941.22	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	571,689.03	394,437.80	261,178.85	371,348.17	278,857.62	0.00
EMPLOYEE BENEFITS	200-299	180,603.67	131,066.26	89,497.16	118,965.70	76,304.01	0.00
PURCHASED SERVICES	300-399	1,743.05	1,188.92	1,344.74	12,065.27	186,480.76	0.00
MATERIALS & SUPPLIES	400-499	4,562.70	2,813.11	2,039.90	0.00	1,000.00	2,429.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	495.00	810.00	0.00	150.00	3,207.60	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		759,093.45	530,316.09	354,060.65	502,529.14	545,849.99	2,429.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	55,043.04	23,593.48	24,625.79	29,090.85	0.00	0.00
EMPLOYEE BENEFITS	200-299	30,047.23	15,261.62	14,534.14	14,333.08	0.00	0.00
PURCHASED SERVICES	300-399	149,431.68	180,843.63	77,643.32	38,581.22	38,890.98	0.00
MATERIALS & SUPPLIES	400-499	4,502.53	4,413.28	2,301.22	2,482.16	5,779.73	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	39,761.68	0.00	0.00	46,255.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		278,786.16	224,112.01	119,104.47	130,742.31	44,670.71	0.00

PICKENS CO BOARD
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-B-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0070	0080	0090	6000	8100	8200
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	215,211.42	214,487.46	517.50	45,195.00	406.35	0.00
EMPLOYEE BENEFITS	200-299	155,736.74	169,654.16	105.40	8,942.95	78.64	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	105.40	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		370,948.16	384,141.62	622.90	54,137.95	590.39	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	9,917.47	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	9,917.47	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

PICKENS CO BOARD
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-C-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0070	0080	0090	6000	8100	8200
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	21,470.16	0.00	188,640.38	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	6,229.53	0.00	79,670.09	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	39,506.53	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	65,952.03	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	1,449.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	27,699.69	0.00	375,218.03	0.00
TOTAL EXPENDITURES	1000-9899	4,093,426.02	3,011,570.85	2,040,674.19	1,094,103.72	3,006,187.81	2,429.00
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	217,448.12	91,187.92	91,187.92	0.00	71.90	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	217,448.12	91,187.92	91,187.92	0.00	71.90	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	4,310,874.14	3,102,758.77	2,131,862.11	1,094,103.72	3,006,259.71	2,429.00

PICKENS CO BOARD
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-A-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8230	8310	8390	8410
EXPENDITURES							
INSTRUCTIONAL SERVICES	1000-9899						
PERSONAL SERVICES	1000-1999						
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	15,000.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00	0.00	15,000.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	59,558.04	122,003.17	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	21,457.29	40,820.69	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	91,862.96	57,312.52	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,517.11	23,825.71	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	14,430.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		179,395.40	258,392.09	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	310,028.48	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	94,058.66	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	211.27	702,703.01	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,608.78	0.00	0.00	41,103.03	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	89,047.40	0.00	33,897.60
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	2,608.78	0.00	89,258.67	1,147,893.18	33,897.60

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GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-B-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8230	8310	8390	8410
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	284,239.55
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	107,181.10
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	137,076.89
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	316,501.10
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	254,441.81
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	200.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	1,099,640.45
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	149,520.29	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	42,386.73	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	191,907.02	0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

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GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-C-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8210	8220	8230	8310	8390	8410
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	179,395.40	261,000.87	191,907.02	89,258.67	1,162,893.18	1,133,538.05
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	179,395.40	261,000.87	191,907.02	89,258.67	1,162,893.18	1,133,538.05

PICKENS CO BOARD
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-A-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8610	8630	8640	8690	9200	9500
EXPENDITURES							
INSTRUCTIONAL SERVICES	1000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	22,009.25	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	22,009.25	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	44,964.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	19,201.04	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	15,189.62	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	64,165.04	15,189.62	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	188,417.68	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,429.14	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	27.53	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	1,429.14	188,445.21	0.00	0.00

PICKENS CO BOARD
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

FUND TYPES		GOVERNMENTAL - GENERAL						EXHIBIT A-II-I-B-4
DESCRIPTION - COST CENTER	ACCT #	8610	8630	8640	8690	9200	9500	
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	5,271.75	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	869.64	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	6,141.39	
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	602,467.77	158,243.04	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	172,966.30	60,720.97	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	168,074.49	241,935.81	213,497.62	117,980.30	0.00	0.00	
MATERIALS & SUPPLIES	400-499	34,541.79	8,610.75	0.00	29,082.66	0.00	0.00	
CAPITAL OUTLAY	500-599	55,475.00	468.73	22,606.75	0.00	0.00	0.00	
OTHER OBJECTS	600-997	26,169.06	7,290.00	0.00	12,748.17	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,059,694.41	477,269.30	236,104.37	159,811.13	0.00	0.00	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	7,625.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	7,625.00	0.00	0.00	
DEBT SERVICE	8000-8999							
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	1,188,746.30	0.00	
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	1,188,746.30	0.00	

PICKENS CO BOARD
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-C-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8610	8630	8640	8690	9200	9500
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,059,694.41	477,269.30	323,707.80	371,070.96	1,188,746.30	6,141.39
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,059,694.41	477,269.30	323,707.80	371,070.96	1,188,746.30	6,141.39

PICKENS CO BOARD
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-A-5
GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9545	(Memo Only)
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EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	10,031,638.98
EMPLOYEE BENEFITS	200-299	0.00	3,556,465.41
PURCHASED SERVICES	300-399	0.00	369,244.92
MATERIALS & SUPPLIES	400-499	0.00	1,007,886.31
CAPITAL OUTLAY	500-599	0.00	1,270,771.62
OTHER OBJECTS	600-997	0.00	19,407.74
TOTAL INSTRUCTIONAL SERVICES		0.00	16,255,414.98
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	3,186,630.46
EMPLOYEE BENEFITS	200-299	0.00	1,040,137.28
PURCHASED SERVICES	300-399	0.00	357,450.55
MATERIALS & SUPPLIES	400-499	0.00	59,089.30
CAPITAL OUTLAY	500-599	0.00	15,189.62
OTHER OBJECTS	600-997	0.00	19,587.60
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	4,678,084.81
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	595,628.57
EMPLOYEE BENEFITS	200-299	0.00	242,206.95
PURCHASED SERVICES	300-399	0.00	1,832,528.14
MATERIALS & SUPPLIES	400-499	0.00	81,348.75
CAPITAL OUTLAY	500-599	8,400.00	131,345.00
OTHER OBJECTS	600-977	0.00	97,517.28
TOTAL OPERATION & MAINTENANCE		8,400.00	2,980,574.69

PICKENS CO BOARD
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-B-5
GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9545	(Memo Only)
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	1,003,495.42
EMPLOYEE BENEFITS	200-299	0.00	588,211.17
PURCHASED SERVICES	300-399	0.00	137,182.29
MATERIALS & SUPPLIES	400-499	0.00	316,501.10
CAPITAL OUTLAY	500-599	0.00	254,441.81
OTHER OBJECTS	600-997	0.00	200.00
TOTAL AUXILIARY SERVICES		0.00	2,300,031.79
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	910,231.10
EMPLOYEE BENEFITS	200-299	0.00	276,074.00
PURCHASED SERVICES	300-399	0.00	751,405.69
MATERIALS & SUPPLIES	400-499	0.00	72,235.20
CAPITAL OUTLAY	500-599	0.00	78,550.48
OTHER OBJECTS	600-997	0.00	46,207.23
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	2,134,703.70
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	8,900.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	8,900.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	1,188,746.30
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	1,188,746.30

PICKENS CO BOARD
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT A-II-I-C-5
GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9545	(Memo Only)
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	269,658.61
EMPLOYEE BENEFITS	200-299	0.00	104,210.12
PURCHASED SERVICES	300-399	75,000.00	114,506.53
MATERIALS & SUPPLIES	400-499	0.00	65,952.03
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	1,449.00
TOTAL OTHER EXPENDITURES		75,000.00	555,776.29
TOTAL EXPENDITURES	1000-9899	83,400.00	30,102,232.56
OTHER FUND USES			
TRANSFERS OUT	9910		
	920-929	0.00	701,517.44
OTHER FUND USES	9900-9999	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	701,517.44
TOTAL EXPEND & OTHER FUND USES	(NET)	83,400.00	30,803,750.00