

PICKENS CO BOARD
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 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	5,327,032.42	0.00	73,914.00	0.00	0.00	5,400,946.42
FEDERAL REVENUES	100.00	380,158.00	0.00	0.00	0.00	380,258.00
LOCAL REVENUES	1,906,277.05	367,730.77	0.00	178.34	223,366.77	2,497,552.93
OTHER REVENUES	24,141.13	29.75	0.00	0.00	0.00	24,170.88
TOTAL REVENUES	7,257,550.60	747,918.52	73,914.00	178.34	223,366.77	8,302,928.23
EXPENDITURES:						
INSTRUCTIONAL SERVICES	3,487,609.83	453,597.39	0.00	0.00	25,364.51	3,966,571.73
INSTRUCTIONAL SUPPORT SERVICES	1,085,698.74	230,356.94	0.00	0.00	38,744.64	1,354,800.32
OPERATIONS & MAINTENANCE	1,090,964.11	23,927.44	0.00	150,597.61	10,911.25	1,276,400.41
AUXILIARY SERVICES	623,568.90	669,055.10	0.00	0.00	1,879.64	1,294,503.64
GENERAL ADMINISTRATIVE SERVICES	586,899.04	75,618.92	0.00	0.00	0.00	662,517.96
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBT SERVICES	0.00	16,030.98	0.00	0.00	0.00	16,030.98
OTHER EXPENDITURES	177,610.51	96,549.44	0.00	0.00	68,991.44	343,151.39
TOTAL EXPENDITURES	7,052,351.13	1,565,136.21	0.00	150,597.61	145,891.48	8,913,976.43
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	134,614.69	0.00	0.00	9,302.00	143,916.69
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	128,693.64	18,066.92	0.00	0.00	4,858.62	151,619.18
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(128,693.64)	116,547.77	0.00	0.00	4,443.38	(7,702.49)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	76,505.83	(700,669.92)	73,914.00	(150,419.27)	81,918.67	(618,750.69)
BEGINNING FUND BALANCE - OCT 1	8,136,735.96	1,501,731.89	1,965,095.54	1,729,921.51	805,603.26	14,139,088.16
ENDING FUND BALANC - DEC 31	8,213,241.79	801,061.97	2,039,009.54	1,579,502.24	887,521.93	13,520,337.47