

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 JANUARY 31, 2026

FUND TYPES DESCRIPTION	GOVERNMENTAL					EXHIBIT F-II-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	7,161,324.00	(10,000.00)	98,552.00	0.00	0.00	7,249,876.00
FEDERAL REVENUES	280.00	999,392.76	0.00	0.00	0.00	999,672.76
LOCAL REVENUES	3,129,797.23	490,184.27	0.00	178.34	246,790.50	3,866,950.34
OTHER REVENUES	31,300.58	21,038.43	0.00	0.00	0.00	52,339.01
TOTAL REVENUES	10,322,701.81	1,500,615.46	98,552.00	178.34	246,790.50	12,168,838.11
EXPENDITURES:						
INSTRUCTIONAL SERVICES	4,835,565.59	579,471.57	0.00	0.00	31,067.73	5,446,104.89
INSTRUCTIONAL SUPPORT SERVICES	1,473,641.81	321,557.46	0.00	0.00	42,593.95	1,837,793.22
OPERATIONS & MAINTENANCE	1,285,396.69	34,059.91	0.00	163,593.62	12,694.59	1,495,744.81
AUXILIARY SERVICES	830,753.17	846,306.15	0.00	0.00	1,879.64	1,678,938.96
GENERAL ADMINISTRATIVE SERVICES	767,470.48	100,013.98	0.00	0.00	0.00	867,484.46
CAPITAL OUTLAY	31,931.75	0.00	0.00	1,800.00	0.00	33,731.75
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	253,580.49	115,879.40	0.00	0.00	79,819.15	449,279.04
TOTAL EXPENDITURES	9,478,339.98	2,013,319.45	0.00	165,393.62	168,055.06	11,825,108.11
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	209,766.68	0.00	0.00	32,140.17	241,906.85
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	193,040.46	20,609.67	0.00	0.00	40,301.96	253,952.09
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(193,040.46)	189,157.01	0.00	0.00	(8,161.79)	(12,045.24)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	651,321.37	(323,546.98)	98,552.00	(165,215.28)	70,573.65	331,684.76
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 - JAN 31	8,788,057.33	1,178,184.91	2,063,647.54	1,564,706.23	876,176.91	14,470,772.92