

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 FEBRUARY 28, 2026

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT F-II-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	7,546,180.00	(10,000.00)	98,552.00	0.00	0.00	7,634,732.00
FEDERAL REVENUES	340.00	1,333,309.42	0.00	0.00	0.00	1,333,649.42
LOCAL REVENUES	3,426,253.44	550,748.20	0.00	259.57	263,465.80	4,240,727.01
OTHER REVENUES	38,659.62	21,038.43	0.00	0.00	0.00	59,698.05
TOTAL REVENUES	11,011,433.06	1,895,096.05	98,552.00	259.57	263,465.80	13,268,806.48
EXPENDITURES:						
INSTRUCTIONAL SERVICES	6,057,943.33	688,600.06	0.00	0.00	33,633.77	6,780,177.16
INSTRUCTIONAL SUPPORT SERVICES	1,872,167.86	396,361.47	0.00	0.00	46,648.29	2,315,177.62
OPERATIONS & MAINTENANCE	1,460,299.46	42,093.30	0.00	180,375.18	17,197.42	1,699,965.36
AUXILIARY SERVICES	974,017.70	1,044,293.69	0.00	0.00	2,253.14	2,020,564.53
GENERAL ADMINISTRATIVE SERVICES	916,152.12	124,409.04	0.00	0.00	0.00	1,040,561.16
CAPITAL OUTLAY	65,181.43	0.00	0.00	1,800.00	0.00	66,981.43
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	319,214.78	127,092.82	0.00	0.00	81,291.59	527,599.19
TOTAL EXPENDITURES	11,664,976.68	2,438,881.36	0.00	182,175.18	181,024.21	14,467,057.43
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	214,746.64	0.00	0.00	32,140.17	246,886.81
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	193,040.46	26,914.35	0.00	0.00	40,360.71	260,315.52
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(193,040.46)	187,832.29	0.00	0.00	(8,220.54)	(13,428.71)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(846,584.08)	(355,953.02)	98,552.00	(181,915.61)	74,221.05	(1,211,679.66)
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 - FEB 28	7,290,151.88	1,145,778.87	2,063,647.54	1,548,005.90	879,824.31	12,927,408.50