

Pickens County Board of Education
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	17,377,159.00	0.00	185,733.00	664,387.00	0.00	18,227,279.00
FEDERAL REVENUES	1,500.00	5,017,493.00	0.00	0.00	0.00	5,018,993.00
LOCAL REVENUES	4,133,065.00	1,182,854.00	0.00	81,256.00	1,220,744.00	6,617,919.00
OTHER REVENUES	27,833.00	59,500.00	0.00	0.00	0.00	87,333.00
TOTAL REVENUES	21,539,557.00	6,259,847.00	185,733.00	745,643.00	1,220,744.00	29,951,524.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	12,012,820.00	2,070,901.27	0.00	0.00	143,410.00	14,227,131.27
INSTRUCTIONAL SUPPORT SERVICES	3,313,536.48	950,550.64	0.00	0.00	156,837.00	4,420,924.12
OPERATIONS & MAINTENANCE	1,792,779.24	765,923.59	0.00	595,793.16	74,200.00	3,228,695.99
AUXILIARY SERVICES	2,064,751.00	2,439,518.79	0.00	0.00	49,715.00	4,553,984.79
GENERAL ADMINISTRATIVE SERVICES	1,224,304.00	310,244.71	0.00	0.00	0.00	1,534,548.71
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	434,900.00	0.00	230,998.00	149,849.84	0.00	815,747.84
OTHER EXPENDITURES	87,871.00	246,605.79	0.00	0.00	393,843.00	728,319.79
TOTAL EXPENDITURES	20,930,961.72	6,783,744.79	230,998.00	745,643.00	818,005.00	29,509,352.51
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	247,992.72	699,947.06	0.00	0.00	20,000.00	967,939.78
OTHER FUND USES	647,547.06	53,540.00	0.00	0.00	41,027.00	742,114.06
TOTAL OTHER FUND SOURCES (USES)	(399,554.34)	646,407.06	0.00	0.00	(21,027.00)	225,825.72
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	209,040.94	122,509.27	(45,265.00)	0.00	381,712.00	667,997.21
BEGINNING FUND BALANCE - OCT 1	1,005,889.00	603,252.76	355,000.00	875,000.00	134,273.00	2,973,414.76
ENDING FUND BALANCE - SEP 30	1,214,929.94	725,762.03	309,735.00	875,000.00	515,985.00	3,641,411.97