

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2018, Fiscal Period 00**

186 - Pike Road City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,898,126.00	\$0.00	\$0.00	\$323,621.00	\$0.00	\$8,221,747.00
Federal Sources	\$0.00	\$569,788.00	\$0.00	\$0.00	\$0.00	\$569,788.00
Local Sources	\$2,714,815.00	\$1,586,394.00	\$0.00	\$109,478.00	\$11,600.00	\$4,422,287.00
Other Sources						\$0.00
Total Revenues:	\$10,612,941.00	\$2,156,182.00	\$0.00	\$433,099.00	\$11,600.00	\$13,213,822.00
Expenditures						
Instructional Services	\$6,480,881.00	\$670,399.00	\$0.00	\$0.00	\$2,770.00	\$7,154,050.00
Instructional Support Services	\$1,469,356.00	\$190,543.00	\$0.00	\$0.00	\$1,500.00	\$1,661,399.00
Operation & Maintenance Services	\$852,456.00	\$22,900.00	\$0.00	\$0.00	\$0.00	\$875,356.00
Auxiliary Services	\$876,646.00	\$882,984.00	\$0.00	\$0.00	\$0.00	\$1,759,630.00
General Administrative Services	\$934,822.00	\$19,771.00	\$0.00	\$0.00	\$0.00	\$954,593.00
Capital Outlay						\$0.00
Debt Service	\$252,630.00	\$0.00	\$0.00	\$433,099.00	\$0.00	\$685,729.00
Other Expenditures	\$151,744.00	\$121,420.00	\$0.00	\$0.00	\$1,950.00	\$275,114.00
Total Expenditures:	\$11,018,535.00	\$1,908,017.00	\$0.00	\$433,099.00	\$6,220.00	\$13,365,871.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$200,000.00	\$93,491.00	\$0.00	\$0.00	\$0.00	\$293,491.00
Other Fund Uses:	\$93,491.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$293,491.00
Total Other Fund Sources (Uses):	\$106,509.00	(\$106,509.00)	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$299,085.00)	\$141,656.00	\$0.00	\$0.00	\$5,380.00	(\$152,049.00)
Beginning Fund Balance - October 1:	\$327,615.90	\$314,802.38	\$0.00	\$19,752.00	\$5,537.15	\$667,707.43
Ending Fund Balance - September 30:	\$28,530.90	\$456,458.38	\$0.00	\$19,752.00	\$10,917.15	\$515,658.43