

PIKE ROAD SCHOOL SYSTEM - 186  
 PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

FUND TYPES		GOVERNMENTAL					PROPRIETARY	FIDUCIARY	EXHIBIT P-I-A
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)	
SOURCES:									
BEGINNING BALANCE - OCT 1		327,615.90	314,802.38	0.00	19,752.00	0.00	5,537.15	667,707.43	
REVENUES:									
State Revenues:									
Foundation Program	1110-1199	7,021,724.00	0.00	0.00	0.00	0.00	0.00	7,021,724.00	
SDE Appropriations	1210-1299	241,854.00	0.00	0.00	0.00	0.00	0.00	241,854.00	
Transportation	1310-1399	609,489.00	0.00	0.00	0.00	0.00	0.00	609,489.00	
At Risk	1410	21,154.00	0.00	0.00	0.00	0.00	0.00	21,154.00	
School Improvement Reward Funds	1411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alabama Ahead Act	1413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Spec School For Spec Education	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Preschool	1520	3,905.00	0.00	0.00	0.00	0.00	0.00	3,905.00	
Salaries 1 per Act 97-238	1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jobs for Alabama Graduates (JAG)	1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adult Education	1610-1618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Community Education	1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Governor's Special Appropriation	1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Oil Spill Mitigation	1715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OSR Pre-Kindergarten Programs	1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Legislative Special Appropriation	1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Contracts	1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AL Middle School Initiative	1815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSF - Hold Harmless	2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSF - Capital Outlay	2120	0.00	0.00	0.00	323,621.00	0.00	0.00	323,621.00	
PSF - Interest	2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSCA - State Paid on Behalf of LEA	2201-2219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSCA - Direct Payment to LEA	2220-2229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Driver's Education	2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Catastrophic Special Education	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Catastrophic Special Education Support	2241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Childrens Trust Fund	2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AL Behavior Intervention Spc	2251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dropout Prevention Pilot	2252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Math Science Technology Initiative	2253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16th Section Land Funds	2254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Act 2010 - 720 Fleet Renewal	2255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Act 2012 - 562 Fleet Renewal	2256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Act 2012-562 BRAC	2257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Penny Trust Fund Disease Prevention	2259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other State Revenues	2900-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total State Revenues	1000-2999	7,898,126.00	0.00	0.00	323,621.00	0.00	0.00	8,221,747.00	



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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

FUND TYPES		GOVERNMENTAL					PROPRIETARY	FIDUCIARY	EXHIBIT P-I-C
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)	
Federal Revenues (Cont)									
Title II-Part C-Troops to Teachers	4132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title II-Part C-Trans. to Teaching	4133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title II-Part C-National Writing Project	4134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title II-Part C-Trad. American History	4135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pincipal Mentoring	4138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AL Leadership Academy Fellows	4139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEP Consortium Incentive Grant	4145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title III-English Language Acquisition	4150	0.00	11,593.00	0.00	0.00	0.00	0.00	11,593.00	
Title III - Unaccompanied Children	4151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title IV-Part B-21st Century Centers	4161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title IV-Part A-Safe ^& Drug Free Sch(GOV)	4162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title IV-Part A-Subpart 2-Community Ser	4163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title V-Part B-Public Charter Schools	4171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title V-Part C-Magnet Schools Assist.	4172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title V-Part D-Fund for Improv. of Ed.	4173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title V-Part D-FIE Direct from Federal Gov	4174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title V-Part A-Professional Development	4175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title V-Part A-Teen Pregnancy Prevention	4176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title VI-Part B-Rural Ed. Initiative	4180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title VII-Part A-Indian Education	4185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title VIII-Impact Aid	4190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title X-Homeless	4195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
American Recovery and Reinvestment Act									
ARRA - School Improvement	4220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARRA - School Improvement 1003(g)	4222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ARRA - IDEA Part B Preschool	4241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elem. And Sec Education (ESEA)	4300-4499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA - Food ^& Nutrition	5100-5199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA - Other	5200-5299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Title IV, Part A, Student Support and Academic Enrichments 10,000.00



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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

FUND TYPES		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT P-I-E
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
Local Revenues (Cont)								
Amusement Tax	6350	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Tobacco Tax	6360	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Helping Schools-Vehicles Tags	6370	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Manufactured Homes-Reg Fee	6380	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other District Tax	6390	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Government Revenues	6500-6599	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Tuition from Others	6600-6659	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue from Other Schools	6660-6699	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
Food Service Income	6700-6799	0.00	831,384.00	0.00	0.00	0.00	0.00	831,384.00
Earnings on Investments	6800-6899	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Revenues	6900-6999	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Local School Revenue - Public	7100-7499	0.00	755,010.00	0.00	0.00	0.00	0.00	755,010.00
Local School Revenue - Non Public	7500-7999	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00
Total Local Sources	6000-7999	2,714,815.00	1,586,394.00	0.00	109,478.00	0.00	11,600.00	4,422,287.00
Other Sources:								
Intermediate Sources	8400-8499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenues	8900-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Sources	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1000-8999	10,612,941.00	2,156,182.00	0.00	433,099.00	0.00	11,600.00	13,203,822.00
OTHER FINANCING SOURCES:								
Indirect Cost	9010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of General Long-Term Liabilities	9100-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	9200-9299	200,000.00	93,491.00	0.00	0.00	0.00	0.00	293,491.00
Sales ^& Disposition of Fixed Assets	9300-9399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	9900-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	9000-9997	200,000.00	93,491.00	0.00	0.00	0.00	0.00	293,491.00
TOTAL ALL SOURCES	1000-9997	10,812,941.00	2,239,673.00	0.00	433,099.00	0.00	11,600.00	13,497,313.00
EXPENDITURES:								
Instructional Services	1000-1999	6,480,881.00	670,399.00	0.00	0.00	0.00	2,770.00	7,154,050.00
Instructional Support Services	2000-2999	1,469,356.00	190,543.00	0.00	0.00	0.00	1,500.00	1,661,399.00
Operation ^& Maintenance	3000-3999	852,456.00	22,900.00	0.00	0.00	0.00	0.00	875,356.00
Auxiliary Services	4000-4999	876,646.00	882,984.00	0.00	0.00	0.00	0.00	1,759,630.00
General Administrative Services	6000-6999	934,822.00	19,771.00	0.00	0.00	0.00	0.00	954,593.00
Capital Outlay	7000-7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	8000-8999	252,630.00	0.00	0.00	433,099.00	0.00	0.00	685,729.00
Other Expenditures	9000-9899	151,744.00	121,420.00	0.00	0.00	0.00	1,950.00	275,114.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

FUND TYPES		GOVERNMENTAL					PROPRIETARY	FIDUCIARY	EXHIBIT P-I-F
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)	
TOTAL EXPENDITURES	1000-9899	11,018,535.00	1,908,017.00	0.00	433,099.00	0.00	6,220.00	13,365,871.00	
OTHER FUND USES:									
Transfers Out	9910	93,491.00	200,000.00	0.00	0.00	0.00	0.00	293,491.00	
Other Fund Uses	9990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Fund Uses	9900-9999	93,491.00	200,000.00	0.00	0.00	0.00	0.00	293,491.00	
TOTAL ALL USES	1000-9999	11,112,026.00	2,108,017.00	0.00	433,099.00	0.00	6,220.00	13,659,362.00	
PROJECTED ENDING BALANCE-SEP 30	(NET)	28,530.90	456,458.38	0.00	19,752.00	0.00	10,917.15	515,658.43	