

**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 2019, Fiscal Period 00**

055 - Pike County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,883,675.00	\$0.00	\$255,924.00	\$563,076.00	\$0.00	\$14,702,675.00
Federal Sources	\$137,500.00	\$3,263,156.00	\$0.00	\$0.00	\$0.00	\$3,400,656.00
Local Sources	\$5,315,338.00	\$601,089.00	\$0.00	\$114,064.00	\$149,889.00	\$6,180,380.00
Other Sources	\$14,275.47	\$41,000.00	\$0.00	\$0.00	\$0.00	\$55,275.47
Total Revenues:	\$19,350,788.47	\$3,905,245.00	\$255,924.00	\$677,140.00	\$149,889.00	\$24,338,986.47
Expenditures						
Instructional Services	\$10,040,440.60	\$1,466,143.55	\$0.00	\$0.00	\$91,409.00	\$11,597,993.15
Instructional Support Services	\$3,346,794.27	\$438,919.83	\$0.00	\$0.00	\$657.00	\$3,786,371.10
Operation & Maintenance Services	\$1,932,054.47	\$201,398.53	\$0.00	\$0.00	\$0.00	\$2,133,453.00
Auxiliary Services	\$2,126,507.00	\$1,922,305.66	\$0.00	\$0.00	\$0.00	\$4,048,812.66
General Administrative Services	\$1,219,367.59	\$289,258.62	\$0.00	\$0.00	\$0.00	\$1,508,626.21
Capital Outlay	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Debt Service	\$0.00	\$0.00	\$838,878.30	\$64,432.52	\$0.00	\$903,310.82
Other Expenditures	\$306,770.00	\$131,535.00	\$0.00	\$0.00	\$27,727.00	\$466,032.00
Total Expenditures:	\$18,991,933.93	\$4,449,561.19	\$838,878.30	\$64,432.52	\$119,793.00	\$24,464,598.94
Other Fund Sources (Uses)						
Other Fund Sources:	\$199,942.94	\$558,797.48	\$582,954.30	\$0.00	\$0.00	\$1,341,694.72
Other Fund Uses:	\$558,797.48	\$0.00	\$0.00	\$582,954.30	\$0.00	\$1,141,751.78
Total Other Fund Sources (Uses):	(\$358,854.54)	\$558,797.48	\$582,954.30	(\$582,954.30)	\$0.00	\$199,942.94
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$0.00	\$14,481.29	\$0.00	\$29,753.18	\$30,096.00	\$74,330.47
Beginning Fund Balance - October 1:	\$1,600,000.00	\$143,081.53	\$0.00	\$0.00	\$0.00	\$1,743,081.53
Ending Fund Balance - September 30:	\$1,600,000.00	\$157,562.82	\$0.00	\$29,753.18	\$30,096.00	\$1,817,412.00