

**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 2022, Fiscal Period 00**

055 - Pike County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$15,500,329.50	\$0.00	\$272,916.00	\$635,147.00	\$0.00	\$16,408,392.50
Federal Sources	\$130,500.00	\$3,109,876.00	\$0.00	\$0.00	\$0.00	\$3,240,376.00
Local Sources	\$7,107,492.32	\$447,565.00	\$0.00	\$64,463.00	\$90,524.00	\$7,710,044.32
Other Sources	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00
Total Revenues:	\$22,738,321.82	\$3,598,441.00	\$272,916.00	\$699,610.00	\$90,524.00	\$27,399,812.82
Expenditures						
Instructional Services	\$10,940,981.50	\$1,569,092.80	\$0.00	\$0.00	\$66,720.00	\$12,576,794.30
Instructional Support Services	\$3,538,617.00	\$178,308.16	\$0.00	\$0.00	\$793.00	\$3,717,718.16
Operation & Maintenance Services	\$2,933,633.00	\$9,242.00	\$0.00	\$0.00	\$0.00	\$2,942,875.00
Auxiliary Services	\$2,453,912.10	\$2,061,717.90	\$0.00	\$0.00	\$0.00	\$4,515,630.00
General Administrative Services	\$1,500,980.00	\$327,197.21	\$0.00	\$0.00	\$0.00	\$1,828,177.21
Capital Outlay	\$200,000.00	\$0.00	\$0.00	\$146,197.55	\$0.00	\$346,197.55
Debt Service	\$0.00	\$0.00	\$827,978.45	\$0.00	\$0.00	\$827,978.45
Other Expenditures	\$456,030.00	\$100,280.83	\$0.00	\$0.00	\$6,853.00	\$563,163.83
Total Expenditures:	\$22,024,153.60	\$4,245,838.90	\$827,978.45	\$146,197.55	\$74,366.00	\$27,318,534.50
Other Fund Sources (Uses)						
Other Fund Sources:	\$189,706.68	\$608,479.90	\$553,412.45	\$0.00	\$0.00	\$1,351,599.03
Other Fund Uses:	\$603,874.90	\$2,004.00	\$0.00	\$553,412.45	\$2,500.00	\$1,161,791.35
Total Other Fund Sources (Uses):	(\$414,168.22)	\$606,475.90	\$553,412.45	(\$553,412.45)	(\$2,500.00)	\$189,807.68
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$300,000.00	(\$40,922.00)	(\$1,650.00)	\$0.00	\$13,658.00	\$271,086.00
Beginning Fund Balance - October 1:	\$2,500,000.00	\$372,388.00	\$1,650.00	\$0.00	\$2,525.00	\$2,876,563.00
Ending Fund Balance - September 30:	\$2,800,000.00	\$331,466.00	\$0.00	\$0.00	\$16,183.00	\$3,147,649.00