

PIKE ROAD BOARD OF EDUCATION
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2022

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	15,714,757.00	0.00	235,011.00	2,725,078.00	0.00	18,674,846.00
FEDERAL REVENUES	0.00	2,881,664.01	0.00	0.00	0.00	2,881,664.01
LOCAL REVENUES	5,328,710.00	2,229,190.03	0.00	75,981.00	6,000.00	7,639,881.03
OTHER REVENUES	73,000.00	3,000.00	0.00	0.00	0.00	76,000.00
TOTAL REVENUES	21,116,467.00	5,113,854.04	235,011.00	2,801,059.00	6,000.00	29,272,391.04
EXPENDITURES:						
INSTRUCTIONAL SERVICES	12,275,249.46	3,178,868.00	0.00	4,695.00	4,100.00	15,462,912.46
INSTRUCTIONAL SUPPORT SERVICES	3,287,386.00	240,519.91	0.00	0.00	8,100.00	3,536,005.91
OPERATIONS & MAINTENANCE	1,968,996.00	43,782.00	0.00	0.00	0.00	2,012,778.00
AUXILIARY SERVICES	1,850,580.05	1,413,951.00	0.00	400,000.00	0.00	3,664,531.05
GENERAL ADMINISTRATIVE SERVICES	1,097,652.00	298,437.00	0.00	0.00	0.00	1,396,089.00
CAPITAL OUTLAY	0.00	0.00	0.00	5,732,000.00	0.00	5,732,000.00
DEBT SERVICES	0.00	0.00	235,011.00	603,322.58	0.00	838,333.58
OTHER EXPENDITURES	639,239.00	94,038.00	0.00	0.00	1,000.00	734,277.00
TOTAL EXPENDITURES	21,119,102.51	5,269,595.91	235,011.00	6,740,017.58	13,200.00	33,376,927.00
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	367,412.00	251,543.00	0.00	2,985,000.00	0.00	3,603,955.00
OTHER FUND USES	332,043.00	154,500.00	0.00	0.00	0.00	486,543.00
TOTAL OTHER FUND SOURCES (USES)	35,369.00	97,043.00	0.00	2,985,000.00	0.00	3,117,412.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	32,733.49	(58,698.87)	0.00	(953,958.58)	(7,200.00)	(987,123.96)
BEGINNING FUND BALANCE - OCT 1	3,635,254.51	730,552.51	1,362.73	1,003,519.04	85,123.48	5,455,812.27
ENDING FUND BALANCE - SEP 30	3,667,988.00	671,853.64	1,362.73	49,560.46	77,923.48	4,468,688.31