

**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 09**

**185 - Piedmont City Schools**

|   | GOVERNMENTAL           |                       |                       | FIDUCIARY             |                      |                        |
|---|------------------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|
|   | General                | Special Revenue       | Debt Service          | Capital Projects      | Expendable Trust     | Total                  |
| <b>Revenues</b>   |                        |                       |                       |                       |                      |                        |
| State Sources   | \$8,499,961.18         | \$0.00                | \$106,107.47          | \$934,665.26          | \$0.00               | \$9,540,733.91         |
| Federal Sources   | \$6,200.00             | \$6,015,611.46        | \$0.00                | \$0.00                | \$0.00               | \$6,021,811.46         |
| Local Sources   | \$2,434,620.50         | \$394,120.00          | \$227,000.00          | \$27,821.00           | \$146,770.00         | \$3,230,331.50         |
| Other Sources   | \$0.00                 | \$20,000.00           | \$0.00                | \$0.00                | \$0.00               | \$20,000.00            |
| <b>Total Revenues:</b>  | <b>\$10,940,781.68</b> | <b>\$6,429,731.46</b> | <b>\$333,107.47</b>   | <b>\$962,486.26</b>   | <b>\$146,770.00</b>  | <b>\$18,812,876.87</b> |
| <b>Expenditures</b>   |                        |                       |                       |                       |                      |                        |
| Instructional Services  | \$7,348,931.05         | \$2,915,282.05        | \$0.00                | \$0.00                | \$27,050.00          | \$10,291,263.10        |
| Instructional Support Services  | \$1,484,982.68         | \$844,801.82          | \$0.00                | \$0.00                | \$75,650.00          | \$2,405,434.50         |
| Operation & Maintenance Services  | \$691,092.50           | \$503,102.00          | \$0.00                | \$75,600.00           | \$0.00               | \$1,269,794.50         |
| Auxiliary Services  | \$0.00                 | \$786,387.00          | \$0.00                | \$0.00                | \$11,810.00          | \$798,197.00           |
| General Administrative Services   | \$814,987.88           | \$547,787.38          | \$0.00                | \$8,762.00            | \$0.00               | \$1,371,537.26         |
| Capital Outlay  | \$557,995.00           | \$379,910.00          | \$0.00                | \$747,346.73          | \$0.00               | \$1,685,251.73         |
| Debt Service  | \$0.00                 | \$0.00                | \$27,993.64           | \$0.00                | \$0.00               | \$27,993.64            |
| Other Expenditures  | \$407,207.00           | \$363,546.21          | \$0.00                | \$0.00                | \$42,550.00          | \$813,303.21           |
| <b>Total Expenditures:</b>  | <b>\$11,305,196.11</b> | <b>\$6,340,816.46</b> | <b>\$27,993.64</b>    | <b>\$831,708.73</b>   | <b>\$157,060.00</b>  | <b>\$18,662,774.94</b> |
| <b>Other Fund Sources (Uses)</b>  |                        |                       |                       |                       |                      |                        |
| Other Fund Sources:   | \$426,948.38           | \$59,140.00           | \$0.00                | \$44,789.00           | \$0.00               | \$530,877.38           |
| Other Fund Uses:  | \$30,125.00            | \$29,140.00           | \$0.00                | \$0.00                | \$0.00               | \$59,265.00            |
| <b>Total Other Fund Sources (Uses):</b>   | <b>\$396,823.38</b>    | <b>\$30,000.00</b>    | <b>\$0.00</b>         | <b>\$44,789.00</b>    | <b>\$0.00</b>        | <b>\$471,612.38</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$32,408.95</b>     | <b>\$118,915.00</b>   | <b>\$305,113.83</b>   | <b>\$175,566.53</b>   | <b>(\$10,290.00)</b> | <b>\$621,714.31</b>    |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$939,563.38</b>    | <b>\$365,071.06</b>   | <b>\$1,886,594.63</b> | <b>\$3,911,071.52</b> | <b>\$135,878.52</b>  | <b>\$7,238,179.11</b>  |
| <b>Ending Fund Balance - September 30:</b>  | <b>\$971,972.33</b>    | <b>\$483,986.06</b>   | <b>\$2,191,708.46</b> | <b>\$4,086,638.05</b> | <b>\$125,588.52</b>  | <b>\$7,859,893.42</b>  |