

**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 2024, Fiscal Period 12**

**185 - Piedmont City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$11,593,986.59	\$0.00	\$106,107.47	\$250,060.53	\$0.00	\$11,950,154.59
Federal Sources	\$10,140.00	\$2,672,910.94	\$0.00	\$0.00	\$0.00	\$2,683,050.94
Local Sources	\$2,391,277.00	\$465,407.00	\$373,750.00	\$220,988.00	\$210,441.37	\$3,661,863.37
Other Sources	\$0.00	\$16,238.00	\$0.00	\$0.00	\$0.00	\$16,238.00
<b>Total Revenues:</b>	<b>\$13,995,403.59</b>	<b>\$3,154,555.94</b>	<b>\$479,857.47</b>	<b>\$471,048.53</b>	<b>\$210,441.37</b>	<b>\$18,311,306.90</b>
<b>Expenditures</b>						
Instructional Services	\$6,440,741.69	\$1,065,699.57	\$0.00	\$0.00	\$40,600.00	\$7,547,041.26
Instructional Support Services	\$1,727,966.84	\$830,703.37	\$0.00	\$0.00	\$69,975.00	\$2,628,645.21
Operation & Maintenance Services	\$1,153,732.03	\$1,800.00	\$0.00	\$14,600.00	\$100.00	\$1,170,232.03
Auxiliary Services	\$22.00	\$832,559.00	\$0.00	\$0.00	\$1,700.00	\$834,281.00
General Administrative Services	\$1,197,282.00	\$171,599.00	\$0.00	\$13,434.00	\$0.00	\$1,382,315.00
Capital Outlay	\$2,354,561.69	\$0.00	\$0.00	\$178,435.00	\$0.00	\$2,532,996.69
Debt Service	\$0.00	\$0.00	\$27,993.64	\$0.00	\$0.00	\$27,993.64
Other Expenditures	\$624,117.00	\$54,486.00	\$0.00	\$0.00	\$67,000.00	\$745,603.00
<b>Total Expenditures:</b>	<b>\$13,498,423.25</b>	<b>\$2,956,846.94</b>	<b>\$27,993.64</b>	<b>\$206,469.00</b>	<b>\$179,375.00</b>	<b>\$16,869,107.83</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$60,909.00	\$41,602.00	\$0.00	\$1,000,000.00	\$0.00	\$1,102,511.00
Other Fund Uses:	\$1,015,749.00	\$26,602.00	\$0.00	\$0.00	\$0.00	\$1,042,351.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$954,840.00)</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$60,160.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$457,859.66)</b>	<b>\$212,709.00</b>	<b>\$451,863.83</b>	<b>\$1,264,579.53</b>	<b>\$31,066.37</b>	<b>\$1,502,359.07</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,695,274.28</b>	<b>\$505,945.32</b>	<b>\$2,625,614.72</b>	<b>\$6,617,257.13</b>	<b>\$153,939.57</b>	<b>\$11,598,031.02</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$1,237,414.62</b>	<b>\$718,654.32</b>	<b>\$3,077,478.55</b>	<b>\$7,881,836.66</b>	<b>\$185,005.94</b>	<b>\$13,100,390.09</b>