

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2022, Fiscal Period 03**

**185 - Piedmont City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,117,907.56	\$0.00	\$78,113.83	(\$78,113.83)	\$0.00	\$2,117,907.56
Federal Sources	\$3,013.00	\$457,645.80	\$0.00	\$0.00	\$0.00	\$460,658.80
Local Sources	\$387,076.85	\$87,734.48	\$79,084.65	\$5,581.65	\$59,370.74	\$618,848.37
Other Sources	\$0.00	\$15,265.45	\$0.00	\$0.00	\$0.00	\$15,265.45
<b>Total Revenues:</b>	<b>\$2,507,997.41</b>	<b>\$560,645.73</b>	<b>\$157,198.48</b>	<b>(\$72,532.18)</b>	<b>\$59,370.74</b>	<b>\$3,212,680.18</b>
<b>Expenditures</b>						
Instructional Services	\$1,516,772.30	\$214,464.99	\$0.00	\$0.00	\$2,680.82	\$1,733,918.11
Instructional Support Services	\$349,132.41	\$107,363.22	\$0.00	\$0.00	\$15,557.71	\$472,053.34
Operation & Maintenance Services	\$205,565.71	\$640.00	\$0.00	\$600.00	\$0.00	\$206,805.71
Auxiliary Services	\$784.53	\$194,755.46	\$0.00	\$0.00	\$0.00	\$195,539.99
General Administrative Services	\$204,283.66	\$17,548.44	\$0.00	\$0.00	\$6.00	\$221,838.10
Capital Outlay	\$0.00	\$0.00	\$0.00	\$19,179.36	\$0.00	\$19,179.36
Debt Service						\$0.00
Other Expenditures	\$97,002.54	\$65,367.00	\$0.00	\$0.00	\$8,431.03	\$170,800.57
<b>Total Expenditures:</b>	<b>\$2,373,541.15</b>	<b>\$600,139.11</b>	<b>\$0.00</b>	<b>\$19,779.36</b>	<b>\$26,675.56</b>	<b>\$3,020,135.18</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$25,217.88	\$0.00	\$0.00	\$44,789.15	\$0.00	\$70,007.03
Other Fund Uses:	\$0.00	\$10,557.01	\$0.00	\$0.00	\$0.00	\$10,557.01
<b>Total Other Fund Sources (Uses):</b>	<b>\$25,217.88</b>	<b>(\$10,557.01)</b>	<b>\$0.00</b>	<b>\$44,789.15</b>	<b>\$0.00</b>	<b>\$59,450.02</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$159,674.14</b>	<b>(\$50,050.39)</b>	<b>\$157,198.48</b>	<b>(\$47,522.39)</b>	<b>\$32,695.18</b>	<b>\$251,995.02</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:</b>	<b>\$1,099,237.52</b>	<b>\$315,020.67</b>	<b>\$2,043,793.11</b>	<b>\$3,863,549.13</b>	<b>\$168,573.70</b>	<b>\$7,490,174.13</b>

Information in this report has been reconciled to the corresponding bank statements.