

**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 01**

**185 - Piedmont City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$703,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,338.00
Federal Sources	\$3,013.00	\$101,446.83	\$0.00	\$0.00	\$0.00	\$104,459.83
Local Sources	\$19,775.29	\$33,131.46	\$126.29	\$555.53	\$42,399.41	\$95,987.98
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$726,126.29</b>	<b>\$134,578.29</b>	<b>\$126.29</b>	<b>\$555.53</b>	<b>\$42,399.41</b>	<b>\$903,785.81</b>
<b>Expenditures</b>						
Instructional Services	\$449,339.36	\$70,752.31	\$0.00	\$0.00	\$260.00	\$520,351.67
Instructional Support Services	\$115,927.15	\$26,932.71	\$0.00	\$0.00	\$2,948.95	\$145,808.81
Operation & Maintenance Services	\$34,933.80	\$560.00	\$0.00	\$0.00	\$0.00	\$35,493.80
Auxiliary Services	\$209.15	\$67,793.77	\$0.00	\$0.00	\$0.00	\$68,002.92
General Administrative Services	\$69,111.40	\$5,849.48	\$0.00	\$0.00	\$3.00	\$74,963.88
Capital Outlay	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00
Debt Service						\$0.00
Other Expenditures	\$31,680.31	\$26,046.97	\$0.00	\$0.00	\$4,684.67	\$62,411.95
<b>Total Expenditures:</b>	<b>\$701,201.17</b>	<b>\$197,935.24</b>	<b>\$0.00</b>	<b>\$570.00</b>	<b>\$7,896.62</b>	<b>\$907,603.03</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:						\$0.00
Other Fund Uses:	\$0.00	\$1,193.76	\$0.00	\$0.00	\$0.00	\$1,193.76
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$1,193.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,193.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$24,925.12</b>	<b>(\$64,550.71)</b>	<b>\$126.29</b>	<b>(\$14.47)</b>	<b>\$34,502.79</b>	<b>(\$5,010.98)</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>\$964,488.50</b>	<b>\$300,520.35</b>	<b>\$1,886,720.92</b>	<b>\$3,911,057.05</b>	<b>\$170,381.31</b>	<b>\$7,233,168.13</b>

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