

**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 05**

**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	\$3,528,882.56	\$0.00	\$78,113.83	\$26,303.66	\$0.00	\$3,633,300.05
Federal Sources	\$3,073.00	\$903,740.86	\$0.00	\$0.00	\$0.00	\$906,813.86
Local Sources	\$1,037,195.53	\$152,472.82	\$193,587.67	\$16,754.48	\$89,688.19	\$1,489,698.69
Other Sources	\$0.00	\$15,265.45	\$0.00	\$0.00	\$0.00	\$15,265.45
<b>Total Revenues:</b>	<b>\$4,569,151.09</b>	<b>\$1,071,479.13</b>	<b>\$271,701.50</b>	<b>\$43,058.14</b>	<b>\$89,688.19</b>	<b>\$6,045,078.05</b>
<b>Expenditures</b>						
Instructional Services	\$2,442,582.11	\$374,405.39	\$0.00	\$0.00	\$9,954.99	\$2,826,942.49
Instructional Support Services	\$617,904.72	\$165,043.35	\$0.00	\$0.00	\$27,113.70	\$810,061.77
Operation & Maintenance Services	\$336,768.70	\$1,080.00	\$0.00	\$600.00	\$0.00	\$338,448.70
Auxiliary Services	\$1,162.62	\$337,669.00	\$0.00	\$0.00	\$0.00	\$338,831.62
General Administrative Services	\$356,674.14	\$29,247.42	\$0.00	\$554.70	\$6.00	\$386,482.26
Capital Outlay	\$35,180.00	\$0.00	\$0.00	\$123,596.85	\$0.00	\$158,776.85
Debt Service						\$0.00
Other Expenditures	\$165,609.65	\$110,271.29	\$0.00	\$0.00	\$17,637.23	\$293,518.17
<b>Total Expenditures:</b>	<b>\$3,955,881.94</b>	<b>\$1,017,716.45</b>	<b>\$0.00</b>	<b>\$124,751.55</b>	<b>\$54,711.92</b>	<b>\$5,153,061.86</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$37,519.12	\$0.00	\$0.00	\$44,789.15	\$0.00	\$82,308.27
Other Fund Uses:	\$0.00	\$16,012.16	\$0.00	\$0.00	\$53.46	\$16,065.62
<b>Total Other Fund Sources (Uses):</b>	<b>\$37,519.12</b>	<b>(\$16,012.16)</b>	<b>\$0.00</b>	<b>\$44,789.15</b>	<b>(\$53.46)</b>	<b>\$66,242.65</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$650,788.27</b>	<b>\$37,750.52</b>	<b>\$271,701.50</b>	<b>(\$36,904.26)</b>	<b>\$34,922.81</b>	<b>\$958,258.84</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>\$1,590,351.65</b>	<b>\$402,821.58</b>	<b>\$2,158,296.13</b>	<b>\$3,874,167.26</b>	<b>\$170,801.33</b>	<b>\$8,196,437.95</b>

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