

**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 2023, Fiscal Period 00**

185 - Piedmont City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,260,641.00	\$0.00	\$106,107.47	\$238,764.53	\$0.00	\$8,605,513.00
Federal Sources	\$6,150.00	\$2,726,970.00	\$0.00	\$0.00	\$0.00	\$2,733,120.00
Local Sources	\$2,168,320.00	\$388,740.00	\$227,000.00	\$33,098.00	\$192,821.37	\$3,009,979.37
Other Sources	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Total Revenues:	\$10,435,111.00	\$3,128,710.00	\$333,107.47	\$271,862.53	\$192,821.37	\$14,361,612.37
Expenditures						
Instructional Services	\$6,713,111.00	\$1,426,034.00	\$0.00	\$0.00	\$42,900.00	\$8,182,045.00
Instructional Support Services	\$1,540,346.00	\$361,196.00	\$0.00	\$0.00	\$52,925.00	\$1,954,467.00
Operation & Maintenance Services	\$584,991.00	\$267,580.00	\$0.00	\$75,000.00	\$0.00	\$927,571.00
Auxiliary Services	\$0.00	\$706,233.00	\$0.00	\$0.00	\$1,185.00	\$707,418.00
General Administrative Services	\$897,944.88	\$249,171.00	\$0.00	\$0.00	\$0.00	\$1,147,115.88
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$27,993.64	\$0.00	\$0.00	\$27,993.64
Other Expenditures	\$461,038.00	\$313,015.00	\$0.00	\$0.00	\$49,950.00	\$824,003.00
Total Expenditures:	\$10,197,430.88	\$3,323,229.00	\$27,993.64	\$75,000.00	\$146,960.00	\$13,770,613.52
Other Fund Sources (Uses)						
Other Fund Sources:	\$200,403.00	\$127,906.00	\$0.00	\$0.00	\$0.00	\$328,309.00
Other Fund Uses:	\$100,000.00	\$27,906.00	\$0.00	\$0.00	\$0.00	\$127,906.00
Total Other Fund Sources (Uses):	\$100,403.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$200,403.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$338,083.12	(\$94,519.00)	\$305,113.83	\$196,862.53	\$45,861.37	\$791,401.85
Beginning Fund Balance - October 1:	\$528,879.29	\$471,062.20	\$2,191,707.85	\$4,161,638.25	\$144,447.41	\$7,497,735.00
Ending Fund Balance - September 30:	\$866,962.41	\$376,543.20	\$2,496,821.68	\$4,358,500.78	\$190,308.78	\$8,289,136.85