

**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 2022, Fiscal Period 00**

185 - Piedmont City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,809,212.00	\$0.00	\$106,107.47	\$236,508.53	\$0.00	\$8,151,828.00
Federal Sources	\$6,250.00	\$2,330,592.00	\$0.00	\$0.00	\$0.00	\$2,336,842.00
Local Sources	\$1,962,780.00	\$372,740.00	\$227,000.00	\$27,168.00	\$146,640.00	\$2,736,328.00
Other Sources	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Revenues:	\$9,778,242.00	\$2,713,332.00	\$333,107.47	\$263,676.53	\$146,640.00	\$13,234,998.00
Expenditures						
Instructional Services	\$5,951,425.50	\$1,274,459.00	\$0.00	\$0.00	\$27,050.00	\$7,252,934.50
Instructional Support Services	\$1,477,244.50	\$506,015.00	\$0.00	\$0.00	\$75,650.00	\$2,058,909.50
Operation & Maintenance Services	\$844,659.50	\$7,500.00	\$0.00	\$75,000.00	\$0.00	\$927,159.50
Auxiliary Services	\$6,006.00	\$709,015.00	\$0.00	\$0.00	\$11,810.00	\$726,831.00
General Administrative Services	\$864,680.88	\$70,303.00	\$0.00	\$0.00	\$0.00	\$934,983.88
Capital Outlay	\$296,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,906.00
Debt Service	\$0.00	\$0.00	\$27,993.64	\$0.00	\$0.00	\$27,993.64
Other Expenditures	\$406,040.00	\$248,370.00	\$0.00	\$0.00	\$42,150.00	\$696,560.00
Total Expenditures:	\$9,846,962.38	\$2,815,662.00	\$27,993.64	\$75,000.00	\$156,660.00	\$12,922,278.02
Other Fund Sources (Uses)						
Other Fund Sources:	\$96,495.00	\$129,140.00	\$0.00	\$0.00	\$0.00	\$225,635.00
Other Fund Uses:	\$100,000.00	\$29,140.00	\$0.00	\$0.00	\$0.00	\$129,140.00
Total Other Fund Sources (Uses):	(\$3,505.00)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$96,495.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$72,225.38)	(\$2,330.00)	\$305,113.83	\$188,676.53	(\$10,020.00)	\$409,214.98
Beginning Fund Balance - October 1:	\$916,548.30	\$345,474.03	\$1,856,152.51	\$3,182,350.73	\$128,299.90	\$6,428,825.47
Ending Fund Balance - September 30:	\$844,322.92	\$343,144.03	\$2,161,266.34	\$3,371,027.26	\$118,279.90	\$6,838,040.45