

**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 2021, Fiscal Period 07**

**185 - Piedmont City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
Other Sources	\$3,422.28	\$3,320.18	\$0.00	\$0.00	\$0.00	\$6,742.46
State Sources	\$4,518,927.22	\$0.00	\$78,113.83	(\$78,113.83)	\$0.00	\$4,518,927.22
Federal Sources	\$6,396.00	\$1,520,849.23	\$0.00	\$0.00	\$0.00	\$1,527,245.23
Local Sources	\$1,197,025.10	\$138,611.88	\$220,343.18	\$13,859.73	\$72,193.28	\$1,642,033.17
<b>Total Revenues:</b>	<b>\$5,725,770.60</b>	<b>\$1,662,781.29</b>	<b>\$298,457.01</b>	<b>(\$64,254.10)</b>	<b>\$72,193.28</b>	<b>\$7,694,948.08</b>
<b>Expenditures</b>						
Instructional Services	\$3,169,013.98	\$615,285.30	\$0.00	\$0.00	\$717.24	\$3,785,016.52
Instructional Support Services	\$787,226.80	\$282,946.11	\$0.00	\$0.00	\$20,991.44	\$1,091,164.35
Operation & Maintenance Services	\$500,976.64	\$6,434.32	\$0.00	\$28,962.54	\$0.00	\$536,373.50
Auxiliary Services	\$2,655.29	\$48,827.87	\$0.00	\$0.00	\$218.40	\$51,701.56
General Administrative Services	\$485,630.27	\$44,659.60	\$0.00	\$3,558.99	\$0.00	\$533,848.86
Capital Outlay	\$0.00	\$0.00	\$0.00	\$70,400.00	\$0.00	\$70,400.00
Debt Service	\$185,719.59	\$0.00	\$0.00	\$0.00	\$0.00	\$185,719.59
Other Expenditures	\$225,968.88	\$654,313.61	\$0.00	\$0.00	\$8,677.82	\$888,960.31
<b>Total Expenditures:</b>	<b>\$5,357,191.45</b>	<b>\$1,652,466.81</b>	<b>\$0.00</b>	<b>\$102,921.53</b>	<b>\$30,604.90</b>	<b>\$7,143,184.69</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$65,399.08	\$35,848.49	\$0.00	\$105,268.50	\$0.00	\$206,516.07
Other Fund Uses:	\$35,861.49	\$17,309.28	\$7,225.00	\$0.00	\$0.00	\$60,395.77
<b>Total Other Fund Sources (Uses):</b>	<b>\$29,537.59</b>	<b>\$18,539.21</b>	<b>(\$7,225.00)</b>	<b>\$105,268.50</b>	<b>\$0.00</b>	<b>\$146,120.30</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$398,116.74</b>	<b>\$28,853.69</b>	<b>\$291,232.01</b>	<b>(\$61,907.13)</b>	<b>\$41,588.38</b>	<b>\$697,883.69</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$874,679.41</b>	<b>\$260,833.24</b>	<b>\$1,558,761.02</b>	<b>\$2,981,001.30</b>	<b>\$125,709.19</b>	<b>\$5,800,984.16</b>
<b>Ending Fund Balance:</b>	<b>\$1,272,796.15</b>	<b>\$289,686.93</b>	<b>\$1,849,993.03</b>	<b>\$2,919,094.17</b>	<b>\$167,297.57</b>	<b>\$6,498,867.85</b>

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