

**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 2020, Fiscal Period 09**

185 - Piedmont City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$7,608,545.45 | \$0.00 | \$106,107.47 | \$217,650.53 | \$0.00 | \$7,932,303.45 |
| Federal Sources | \$4,800.00 | \$2,215,497.84 | \$0.00 | \$0.00 | \$0.00 | \$2,220,297.84 |
| Local Sources | \$1,738,430.00 | \$368,185.00 | \$251,200.00 | \$34,048.00 | \$150,915.00 | \$2,542,778.00 |
| Other Sources | \$1,080.72 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,080.72 |
| Total Revenues: | \$9,352,856.17 | \$2,596,682.84 | \$357,307.47 | \$251,698.53 | \$150,915.00 | \$12,709,460.01 |
| Expenditures | | | | | | |
| Instructional Services | \$5,606,495.56 | \$662,687.03 | \$0.00 | \$0.00 | \$13,700.00 | \$6,282,882.59 |
| Instructional Support Services | \$1,447,776.45 | \$391,557.93 | \$0.00 | \$0.00 | \$63,460.00 | \$1,902,794.38 |
| Operation & Maintenance Services | \$1,209,258.52 | \$9,660.00 | \$0.00 | \$73,536.00 | \$200.00 | \$1,292,654.52 |
| Auxiliary Services | \$7,025.00 | \$662,030.00 | \$0.00 | \$0.00 | \$2,840.00 | \$671,895.00 |
| General Administrative Services | \$735,123.00 | \$78,135.00 | \$0.00 | \$5,329.00 | \$0.00 | \$818,587.00 |
| Capital Outlay | \$299,962.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,962.81 |
| Debt Service | \$185,719.59 | \$0.00 | \$27,993.64 | \$0.00 | \$0.00 | \$213,713.23 |
| Other Expenditures | \$296,883.00 | \$459,384.88 | \$0.00 | \$0.00 | \$54,950.00 | \$811,217.88 |
| Total Expenditures: | \$9,788,243.93 | \$2,263,454.84 | \$27,993.64 | \$78,865.00 | \$135,150.00 | \$12,293,707.41 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$466,667.00 | \$66,627.00 | \$0.00 | \$0.00 | \$0.00 | \$533,294.00 |
| Other Fund Uses: | \$35,284.00 | \$31,447.00 | \$86,700.00 | \$300,000.00 | \$0.00 | \$453,431.00 |
| Total Other Fund Sources (Uses): | \$431,383.00 | \$35,180.00 | (\$86,700.00) | (\$300,000.00) | \$0.00 | \$79,863.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | (\$4,004.76) | \$368,408.00 | \$242,613.83 | (\$127,166.47) | \$15,765.00 | \$495,615.60 |
| Beginning Fund Balance - October 1: | \$832,819.69 | \$258,308.77 | \$1,316,995.47 | \$2,198,103.89 | \$138,440.08 | \$4,744,667.90 |
| Ending Fund Balance - September 30: | \$828,814.93 | \$626,716.77 | \$1,559,609.30 | \$2,070,937.42 | \$154,205.08 | \$5,240,283.50 |