

**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 2020, Fiscal Period 08**

**185 - Piedmont City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,973,360.61	\$0.00	\$78,113.83	\$145,042.17	\$0.00	\$5,196,516.61
Federal Sources	\$4,501.51	\$930,588.14	\$0.00	\$0.00	\$0.00	\$935,089.65
Local Sources	\$1,338,364.84	\$319,496.69	\$218,140.39	\$28,511.66	\$113,590.09	\$2,018,103.67
Other Sources	\$1,080.72	\$10,207.62	\$0.00	\$0.00	\$0.00	\$11,288.34
<b>Total Revenues:</b>	<b>\$6,317,307.68</b>	<b>\$1,260,292.45</b>	<b>\$296,254.22</b>	<b>\$173,553.83</b>	<b>\$113,590.09</b>	<b>\$8,160,998.27</b>
<b>Expenditures</b>						
Instructional Services	\$3,692,979.06	\$361,261.19	\$0.00	\$0.00	\$9,199.23	\$4,063,439.48
Instructional Support Services	\$957,099.87	\$239,468.73	\$0.00	\$0.00	\$41,649.90	\$1,238,218.50
Operation & Maintenance Services	\$853,444.71	\$6,876.98	\$0.00	\$19,670.05	\$0.00	\$879,991.74
Auxiliary Services	\$5,498.18	\$433,222.76	\$0.00	\$0.00	\$1,774.41	\$440,495.35
General Administrative Services	\$486,630.15	\$52,024.34	\$0.00	\$6,932.60	\$0.00	\$545,587.09
Capital Outlay						\$0.00
Debt Service	\$185,719.59	\$0.00	\$0.00	\$0.00	\$0.00	\$185,719.59
Other Expenditures	\$171,466.82	\$184,246.70	\$0.00	\$0.00	\$37,710.68	\$393,424.20
<b>Total Expenditures:</b>	<b>\$6,352,838.38</b>	<b>\$1,277,100.70</b>	<b>\$0.00</b>	<b>\$26,602.65</b>	<b>\$90,334.22</b>	<b>\$7,746,875.95</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$98,310.07	\$67,436.35	\$0.00	\$0.00	\$365.25	\$166,111.67
Other Fund Uses:	\$36,632.55	\$55,069.71	\$36,125.00	\$0.00	\$435.01	\$128,262.27
<b>Total Other Fund Sources (Uses):</b>	<b>\$61,677.52</b>	<b>\$12,366.64</b>	<b>(\$36,125.00)</b>	<b>\$0.00</b>	<b>(\$69.76)</b>	<b>\$37,849.40</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$26,146.82</b>	<b>(\$4,441.61)</b>	<b>\$260,129.22</b>	<b>\$146,951.18</b>	<b>\$23,186.11</b>	<b>\$451,971.72</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$832,819.69</b>	<b>\$253,095.58</b>	<b>\$1,316,995.47</b>	<b>\$2,198,103.89</b>	<b>\$138,440.08</b>	<b>\$4,739,454.71</b>
<b>Ending Fund Balance:</b>	<b>\$858,966.51</b>	<b>\$248,653.97</b>	<b>\$1,577,124.69</b>	<b>\$2,345,055.07</b>	<b>\$161,626.19</b>	<b>\$5,191,426.43</b>

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