

**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 04**

**185 - Piedmont City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,538,370.32	\$0.00	\$78,113.83	(\$78,113.83)	\$0.00	\$2,538,370.32
Federal Sources	\$2,292.07	\$470,781.35	\$0.00	\$0.00	\$0.00	\$473,073.42
Local Sources	\$777,602.86	\$211,639.00	\$153,809.82	\$12,849.75	\$59,522.20	\$1,215,423.63
Other Sources	\$1,080.72	\$10,207.62	\$0.00	\$0.00	\$0.00	\$11,288.34
<b>Total Revenues:</b>	<b>\$3,319,345.97</b>	<b>\$692,627.97</b>	<b>\$231,923.65</b>	<b>(\$65,264.08)</b>	<b>\$59,522.20</b>	<b>\$4,238,155.71</b>
<b>Expenditures</b>						
Instructional Services	\$1,913,016.35	\$203,417.18	\$0.00	\$0.00	\$4,229.83	\$2,120,663.36
Instructional Support Services	\$474,696.21	\$117,898.45	\$0.00	\$0.00	\$27,983.59	\$620,578.25
Operation & Maintenance Services	\$542,909.05	\$2,281.98	\$0.00	\$11,449.68	\$0.00	\$556,640.71
Auxiliary Services	\$3,638.71	\$230,201.83	\$0.00	\$0.00	\$969.41	\$234,809.95
General Administrative Services	\$242,971.69	\$26,012.14	\$0.00	\$0.00	\$0.00	\$268,983.83
Capital Outlay						\$0.00
Debt Service	\$185,719.59	\$0.00	\$0.00	\$0.00	\$0.00	\$185,719.59
Other Expenditures	\$87,521.96	\$94,046.06	\$0.00	\$0.00	\$26,462.95	\$208,030.97
<b>Total Expenditures:</b>	<b>\$3,450,473.56</b>	<b>\$673,857.64</b>	<b>\$0.00</b>	<b>\$11,449.68</b>	<b>\$59,645.78</b>	<b>\$4,195,426.66</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$47,049.11	\$35,953.35	\$0.00	\$0.00	(\$25.00)	\$82,977.46
Other Fund Uses:	\$36,515.85	\$14,245.72	\$21,675.00	\$0.00	\$44.76	\$72,481.33
<b>Total Other Fund Sources (Uses):</b>	<b>\$10,533.26</b>	<b>\$21,707.63</b>	<b>(\$21,675.00)</b>	<b>\$0.00</b>	<b>(\$69.76)</b>	<b>\$10,496.13</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$120,594.33)</b>	<b>\$40,477.96</b>	<b>\$210,248.65</b>	<b>(\$76,713.76)</b>	<b>(\$193.34)</b>	<b>\$53,225.18</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>\$712,225.36</b>	<b>\$293,573.54</b>	<b>\$1,527,244.12</b>	<b>\$2,121,390.13</b>	<b>\$138,246.74</b>	<b>\$4,792,679.89</b>

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