

**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 08**

**185 - Piedmont City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,167,428.22	\$0.00	\$78,113.83	(\$78,113.83)	\$0.00	\$5,167,428.22
Federal Sources	\$6,436.00	\$1,661,694.35	\$0.00	\$0.00	\$0.00	\$1,668,130.35
Local Sources	\$1,328,147.52	\$187,894.86	\$221,756.77	\$18,194.48	\$110,811.52	\$1,866,805.15
Other Sources	\$3,422.28	\$3,320.18	\$0.00	\$0.00	\$0.00	\$6,742.46
<b>Total Revenues:</b>	<b>\$6,505,434.02</b>	<b>\$1,852,909.39</b>	<b>\$299,870.60</b>	<b>(\$59,919.35)</b>	<b>\$110,811.52</b>	<b>\$8,709,106.18</b>
<b>Expenditures</b>						
Instructional Services	\$3,609,763.51	\$914,951.86	\$0.00	\$0.00	\$14,472.91	\$4,539,188.28
Instructional Support Services	\$904,539.06	\$331,908.62	\$0.00	\$0.00	\$32,384.92	\$1,268,832.60
Operation & Maintenance Services	\$558,588.74	\$6,474.32	\$0.00	\$28,962.54	\$0.00	\$594,025.60
Auxiliary Services	\$3,766.20	\$58,780.55	\$0.00	\$0.00	\$218.40	\$62,765.15
General Administrative Services	\$560,423.40	\$51,043.59	\$0.00	\$3,558.99	\$0.00	\$615,025.98
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	\$258,566.92	\$714,775.44	\$0.00	\$0.00	\$38,608.06	\$1,011,950.42
<b>Total Expenditures:</b>	<b>\$6,081,367.42</b>	<b>\$2,077,934.38</b>	<b>\$0.00</b>	<b>\$102,921.53</b>	<b>\$85,684.29</b>	<b>\$8,347,907.62</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$75,543.30	\$35,948.49	\$0.00	\$105,268.50	\$0.00	\$216,760.29
Other Fund Uses:	\$35,961.49	\$25,059.61	\$7,225.00	\$0.00	\$0.00	\$68,246.10
<b>Total Other Fund Sources (Uses):</b>	<b>\$39,581.81</b>	<b>\$10,888.88</b>	<b>(\$7,225.00)</b>	<b>\$105,268.50</b>	<b>\$0.00</b>	<b>\$148,514.19</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$463,648.41</b>	<b>(\$214,136.11)</b>	<b>\$292,645.60</b>	<b>(\$57,572.38)</b>	<b>\$25,127.23</b>	<b>\$509,712.75</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>\$1,338,327.82</b>	<b>\$46,697.13</b>	<b>\$1,851,406.62</b>	<b>\$2,923,428.92</b>	<b>\$150,836.42</b>	<b>\$6,310,696.91</b>

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