

**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**  
**Budget and Actual**  
**For Fiscal Year 2020, Fiscal Period 01**

**185 - Piedmont City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$7,081,792.00	\$576,658.00	(\$6,505,134.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$5,800.00	\$0.00	(\$5,800.00)	\$1,571,707.00	\$62,880.88	(\$1,508,826.12)
Local Sources	\$1,942,556.00	\$33,012.82	(\$1,909,543.18)	\$356,835.00	\$51,515.90	(\$305,319.10)
Other Sources	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	(\$13,000.00)
<b>Total Revenues:</b>	<b>\$9,030,148.00</b>	<b>\$609,670.82</b>	<b>(\$8,420,477.18)</b>	<b>\$1,941,542.00</b>	<b>\$114,396.78</b>	<b>(\$1,827,145.22)</b>
<b>Expenditures</b>						
Instructional Services	\$5,405,525.00	\$435,434.34	\$4,970,090.66	\$591,326.00	\$39,978.01	\$551,347.99
Instructional Support Services	\$1,496,441.00	\$116,881.27	\$1,379,559.73	\$298,747.00	\$22,140.09	\$276,606.91
Operation & Maintenance Services	\$1,303,144.00	\$35,349.84	\$1,267,794.16	\$9,125.00	\$720.00	\$8,405.00
Auxiliary Services	\$9,606.00	\$1,047.45	\$8,558.55	\$738,329.00	\$61,886.14	\$676,442.86
General Administrative Services	\$761,477.00	\$57,451.89	\$704,025.11	\$78,135.00	\$6,503.03	\$71,631.97
Special Revenue Outlay						
General Service	\$185,719.59	\$185,719.59	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$264,953.00	\$19,838.63	\$245,114.37	\$376,621.00	\$25,264.16	\$351,356.84
<b>Total Expenditures:</b>	<b>\$9,426,865.59</b>	<b>\$851,723.01</b>	<b>\$8,575,142.58</b>	<b>\$2,092,283.00</b>	<b>\$156,491.43</b>	<b>\$1,935,791.57</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$166,563.00	\$0.00	(\$166,563.00)	\$151,447.00	\$0.00	(\$151,447.00)
Other Financing Uses:	\$120,000.00	\$0.00	\$120,000.00	\$31,447.00	\$2,695.73	\$28,751.27
<b>Total Other Financing Sources (Uses):</b>	<b>\$46,563.00</b>	<b>\$0.00</b>	<b>(\$46,563.00)</b>	<b>\$120,000.00</b>	<b>(\$2,695.73)</b>	<b>(\$122,695.73)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$350,154.59)</b>	<b>(\$242,052.19)</b>	<b>\$108,102.40</b>	<b>(\$30,741.00)</b>	<b>(\$44,790.38)</b>	<b>(\$14,049.38)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,151,269.12</b>	<b>\$832,819.69</b>	<b>(\$318,449.43)</b>	<b>\$224,595.83</b>	<b>\$253,095.58</b>	<b>\$28,499.75</b>
<b>Ending Fund Balance:</b>	<b>\$801,114.53</b>	<b>\$590,767.50</b>	<b>(\$210,347.03)</b>	<b>\$193,854.83</b>	<b>\$208,305.20</b>	<b>\$14,450.37</b>

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