

**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 2021, Fiscal Period 01**

**185 - Piedmont City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$7,486,897.00	\$597,158.00	(\$6,889,739.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,906,748.00	\$87,026.79	(\$1,819,721.21)
Local Sources	\$149,275.00	\$12,586.00	(\$136,689.00)	\$2,639,641.00	\$44,971.71	(\$2,594,669.29)
Other Sources	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
<b>Total Revenues:</b>	<b>\$149,275.00</b>	<b>\$12,586.00</b>	<b>(\$136,689.00)</b>	<b>\$12,053,286.00</b>	<b>\$729,156.50</b>	<b>(\$11,324,129.50)</b>
<b>Expenditures</b>						
Instructional Services	\$16,300.00	\$0.00	\$16,300.00	\$6,663,997.00	\$467,854.23	\$6,196,142.77
Instructional Support Services	\$70,080.00	\$3,045.51	\$67,034.49	\$1,893,977.00	\$145,838.75	\$1,748,138.25
Operation & Maintenance Services	\$200.00	\$0.00	\$200.00	\$1,006,297.00	\$99,945.29	\$906,351.71
Auxiliary Services	\$1,810.00	\$0.00	\$1,810.00	\$619,815.00	\$7,127.02	\$612,687.98
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$825,729.00	\$65,863.02	\$759,865.98
Total Outlay	\$0.00	\$0.00	\$0.00	\$298,131.81	\$0.00	\$298,131.81
Expendable Service	\$0.00	\$0.00	\$0.00	\$27,993.64	\$185,719.59	(\$157,725.95)
Other Expenditures	\$56,700.00	\$1,831.80	\$54,868.20	\$783,919.00	\$113,532.62	\$670,386.38
<b>Total Expenditures:</b>	<b>\$145,090.00</b>	<b>\$4,877.31</b>	<b>\$140,212.69</b>	<b>\$12,119,859.45</b>	<b>\$1,085,880.52</b>	<b>\$11,033,978.93</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$223,608.00	\$0.00	(\$223,608.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$143,947.00	\$1,930.74	\$142,016.26
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,661.00</b>	<b>(\$1,930.74)</b>	<b>(\$81,591.74)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$4,185.00</b>	<b>\$7,708.69</b>	<b>\$3,523.69</b>	<b>\$13,087.55</b>	<b>(\$358,654.76)</b>	<b>(\$371,742.31)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$127,694.21</b>	<b>\$125,709.19</b>	<b>(\$1,985.02)</b>	<b>\$5,235,425.92</b>	<b>\$5,800,984.16</b>	<b>\$565,558.24</b>
<b>Ending Fund Balance:</b>	<b>\$131,879.21</b>	<b>\$133,417.88</b>	<b>\$1,538.67</b>	<b>\$5,248,513.47</b>	<b>\$5,442,329.40</b>	<b>\$193,815.93</b>

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