

**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 05**

**185 - Piedmont City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$7,183,733.00	\$3,342,819.72	(\$3,840,913.28)	\$0.00	\$0.00	\$0.00
Federal Sources	\$4,480.00	\$5,731.00	\$1,251.00	\$1,902,268.00	\$1,167,401.73	(\$734,866.27)
Local Sources	\$1,832,650.00	\$936,826.31	(\$895,823.69)	\$401,781.00	\$94,885.17	(\$306,895.83)
Other Sources	\$0.00	\$3,422.28	\$3,422.28	\$20,000.00	\$3,291.72	(\$16,708.28)
<b>Total Revenues:</b>	<b>\$9,020,863.00</b>	<b>\$4,288,799.31</b>	<b>(\$4,732,063.69)</b>	<b>\$2,324,049.00</b>	<b>\$1,265,578.62</b>	<b>(\$1,058,470.38)</b>
<b>Expenditures</b>						
Instructional Services	\$5,519,293.00	\$2,308,657.77	\$3,210,635.23	\$1,128,404.00	\$479,674.62	\$648,729.38
Instructional Support Services	\$1,466,380.00	\$553,573.64	\$912,806.36	\$357,517.00	\$203,739.70	\$153,777.30
Operation & Maintenance Services	\$823,262.00	\$353,350.93	\$469,911.07	\$7,835.00	\$1,559.32	\$6,275.68
Auxiliary Services	\$6,827.00	\$1,079.75	\$5,747.25	\$611,178.00	\$31,830.07	\$579,347.93
General Administrative Services	\$811,328.00	\$348,692.56	\$462,635.44	\$14,401.00	\$31,891.62	(\$17,490.62)
Special Revenue Outlay	\$298,131.81	\$0.00	\$298,131.81	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$185,719.59	(\$185,719.59)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$428,590.00	\$159,124.42	\$269,465.58	\$298,629.00	\$508,759.34	(\$210,130.34)
<b>Total Expenditures:</b>	<b>\$9,353,811.81</b>	<b>\$3,910,198.66</b>	<b>\$5,443,613.15</b>	<b>\$2,417,964.00</b>	<b>\$1,257,454.67</b>	<b>\$1,160,509.33</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$94,111.00	\$41,924.87	(\$52,186.13)	\$129,497.00	\$35,280.35	(\$94,216.65)
Other Financing Uses:	\$100,000.00	\$35,848.49	\$64,151.51	\$29,497.00	\$14,457.29	\$15,039.71
<b>Total Other Financing Sources (Uses):</b>	<b>(\$5,889.00)</b>	<b>\$6,076.38</b>	<b>\$11,965.38</b>	<b>\$100,000.00</b>	<b>\$20,823.06</b>	<b>(\$79,176.94)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$338,837.81)</b>	<b>\$384,677.03</b>	<b>\$723,514.84</b>	<b>\$6,085.00</b>	<b>\$28,947.01</b>	<b>\$22,862.01</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,126,946.74</b>	<b>\$874,679.41</b>	<b>(\$252,267.33)</b>	<b>\$305,069.71</b>	<b>\$260,833.24</b>	<b>(\$44,236.47)</b>
<b>Ending Fund Balance:</b>	<b>\$788,108.93</b>	<b>\$1,259,356.44</b>	<b>\$471,247.51</b>	<b>\$311,154.71</b>	<b>\$289,780.25</b>	<b>(\$21,374.46)</b>

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