

**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 07**

**185 - Piedmont City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$106,107.47	\$78,113.83	(\$27,993.64)	\$197,056.53	(\$78,113.83)	(\$275,170.36)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$226,500.00	\$220,343.18	(\$6,156.82)	\$29,435.00	\$13,859.73	(\$15,575.27)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$332,607.47</b>	<b>\$298,457.01</b>	<b>(\$34,150.46)</b>	<b>\$226,491.53</b>	<b>(\$64,254.10)</b>	<b>(\$290,745.63)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$69,468.00	\$28,962.54	\$40,505.46
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$10,172.00	\$3,558.99	\$6,613.01
Capital Outlay	\$0.00	\$0.00	\$0.00	\$70,400.00	\$70,400.00	\$0.00
Debt Service	\$27,993.64	\$0.00	\$27,993.64	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$27,993.64</b>	<b>\$0.00</b>	<b>\$27,993.64</b>	<b>\$150,040.00</b>	<b>\$102,921.53</b>	<b>\$47,118.47</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$105,268.50	\$105,268.50	\$0.00
Other Financing Uses:	\$7,225.00	\$7,225.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$7,225.00)</b>	<b>(\$7,225.00)</b>	<b>\$0.00</b>	<b>\$105,268.50</b>	<b>\$105,268.50</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$297,388.83</b>	<b>\$291,232.01</b>	<b>(\$6,156.82)</b>	<b>\$181,720.03</b>	<b>(\$61,907.13)</b>	<b>(\$243,627.16)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,558,761.02</b>	<b>\$1,558,761.02</b>	<b>\$0.00</b>	<b>\$2,981,001.30</b>	<b>\$2,981,001.30</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,856,149.85</b>	<b>\$1,849,993.03</b>	<b>(\$6,156.82)</b>	<b>\$3,162,721.33</b>	<b>\$2,919,094.17</b>	<b>(\$243,627.16)</b>

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