

**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	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$7,651,810.72	\$4,518,927.22	(\$3,132,883.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$5,780.00	\$6,396.00	\$616.00	\$3,930,723.66	\$1,520,849.23	(\$2,409,874.43)
Local Sources	\$1,969,086.00	\$1,197,025.10	(\$772,060.90)	\$307,585.00	\$138,611.88	(\$168,973.12)
Other Sources	\$3,422.28	\$3,422.28	\$0.00	\$6,000.00	\$3,320.18	(\$2,679.82)
<b>Total Revenues:</b>	<b>\$9,630,099.00</b>	<b>\$5,725,770.60</b>	<b>(\$3,904,328.40)</b>	<b>\$4,244,308.66</b>	<b>\$1,662,781.29</b>	<b>(\$2,581,527.37)</b>
<b>Expenditures</b>						
Instructional Services	\$5,622,921.28	\$3,169,013.98	\$2,453,907.30	\$2,368,304.80	\$615,285.30	\$1,753,019.50
Instructional Support Services	\$1,425,250.72	\$787,226.80	\$638,023.92	\$650,359.47	\$282,946.11	\$367,413.36
Operation & Maintenance Services	\$1,164,163.29	\$500,976.64	\$663,186.65	\$8,675.00	\$6,434.32	\$2,240.68
Auxiliary Services	\$3,655.00	\$2,655.29	\$999.71	\$97,861.00	\$48,827.87	\$49,033.13
General Administrative Services	\$873,850.00	\$485,630.27	\$388,219.73	\$82,031.46	\$44,659.60	\$37,371.86
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$185,719.59	\$185,719.59	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$400,568.21	\$225,968.88	\$174,599.33	\$1,043,956.93	\$654,313.61	\$389,643.32
<b>Total Expenditures:</b>	<b>\$9,676,128.09</b>	<b>\$5,357,191.45</b>	<b>\$4,318,936.64</b>	<b>\$4,251,188.66</b>	<b>\$1,652,466.81</b>	<b>\$2,598,721.85</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$94,397.00	\$65,399.08	(\$28,997.92)	\$129,497.00	\$35,848.49	(\$93,648.51)
Other Financing Uses:	\$100,013.00	\$35,861.49	\$64,151.51	\$29,497.00	\$17,309.28	\$12,187.72
<b>Total Other Financing Sources (Uses):</b>	<b>(\$5,616.00)</b>	<b>\$29,537.59</b>	<b>\$35,153.59</b>	<b>\$100,000.00</b>	<b>\$18,539.21</b>	<b>(\$81,460.79)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$51,645.09)</b>	<b>\$398,116.74</b>	<b>\$449,761.83</b>	<b>\$93,120.00</b>	<b>\$28,853.69</b>	<b>(\$64,266.31)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$874,679.41</b>	<b>\$874,679.41</b>	<b>\$0.00</b>	<b>\$260,833.24</b>	<b>\$260,833.24</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$823,034.32</b>	<b>\$1,272,796.15</b>	<b>\$449,761.83</b>	<b>\$353,953.24</b>	<b>\$289,686.93</b>	<b>(\$64,266.31)</b>

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