

**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 04**

**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	\$205,546.89	(\$20,953.11)	\$29,435.00	\$5,468.56	(\$23,966.44)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$332,607.47</b>	<b>\$283,660.72</b>	<b>(\$48,946.75)</b>	<b>\$226,491.53</b>	<b>(\$72,645.27)</b>	<b>(\$299,136.80)</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	\$175,000.00	\$22,257.78	\$152,742.22
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$72,901.64	(\$72,901.64)
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>\$175,000.00</b>	<b>\$95,159.42</b>	<b>\$79,840.58</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$14,450.00	\$7,225.00	\$7,225.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$14,450.00)</b>	<b>(\$7,225.00)</b>	<b>\$7,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$290,163.83</b>	<b>\$276,435.72</b>	<b>(\$13,728.11)</b>	<b>\$51,491.53</b>	<b>(\$167,804.69)</b>	<b>(\$219,296.22)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,559,609.26</b>	<b>\$1,558,761.02</b>	<b>(\$848.24)</b>	<b>\$2,116,106.00</b>	<b>\$2,981,001.30</b>	<b>\$864,895.30</b>
<b>Ending Fund Balance:</b>	<b>\$1,849,773.09</b>	<b>\$1,835,196.74</b>	<b>(\$14,576.35)</b>	<b>\$2,167,597.53</b>	<b>\$2,813,196.61</b>	<b>\$645,599.08</b>

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