

**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 03**

**185 - Piedmont City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$7,183,733.00	\$1,967,338.00	(\$5,216,395.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$4,480.00	\$2,996.00	(\$1,484.00)	\$1,902,268.00	\$632,251.18	(\$1,270,016.82)
Local Sources	\$1,832,650.00	\$409,522.18	(\$1,423,127.82)	\$401,781.00	\$50,053.31	(\$351,727.69)
Other Sources	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
<b>Total Revenues:</b>	<b>\$9,020,863.00</b>	<b>\$2,379,856.18</b>	<b>(\$6,641,006.82)</b>	<b>\$2,324,049.00</b>	<b>\$682,304.49</b>	<b>(\$1,641,744.51)</b>
<b>Expenditures</b>						
Instructional Services	\$5,519,293.00	\$1,452,189.74	\$4,067,103.26	\$1,128,404.00	\$132,802.23	\$995,601.77
Instructional Support Services	\$1,466,380.00	\$329,507.04	\$1,136,872.96	\$357,517.00	\$126,817.26	\$230,699.74
Operation & Maintenance Services	\$823,262.00	\$228,235.00	\$595,027.00	\$7,835.00	\$1,559.32	\$6,275.68
Auxiliary Services	\$6,827.00	\$805.26	\$6,021.74	\$611,178.00	\$16,061.76	\$595,116.24
General Administrative Services	\$811,328.00	\$202,808.10	\$608,519.90	\$14,401.00	\$5,393.61	\$9,007.39
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	\$93,450.27	\$335,139.73	\$298,629.00	\$270,819.24	\$27,809.76
<b>Total Expenditures:</b>	<b>\$9,353,811.81</b>	<b>\$2,492,715.00</b>	<b>\$6,861,096.81</b>	<b>\$2,417,964.00</b>	<b>\$553,453.42</b>	<b>\$1,864,510.58</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$94,111.00	\$27,925.27	(\$66,185.73)	\$129,497.00	\$33,897.77	(\$95,599.23)
Other Financing Uses:	\$100,000.00	\$35,250.49	\$64,749.51	\$29,497.00	\$7,118.78	\$22,378.22
<b>Total Other Financing Sources (Uses):</b>	<b>(\$5,889.00)</b>	<b>(\$7,325.22)</b>	<b>(\$1,436.22)</b>	<b>\$100,000.00</b>	<b>\$26,778.99</b>	<b>(\$73,221.01)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$338,837.81)</b>	<b>(\$120,184.04)</b>	<b>\$218,653.77</b>	<b>\$6,085.00</b>	<b>\$155,630.06</b>	<b>\$149,545.06</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>\$754,495.37</b>	<b>(\$33,613.56)</b>	<b>\$311,154.71</b>	<b>\$416,463.30</b>	<b>\$105,308.59</b>

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