

**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	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$7,183,733.00	\$2,687,776.72	(\$4,495,956.28)	\$0.00	\$0.00	\$0.00
Federal Sources	\$4,480.00	\$5,731.00	\$1,251.00	\$1,902,268.00	\$864,493.69	(\$1,037,774.31)
Local Sources	\$1,832,650.00	\$791,019.72	(\$1,041,630.28)	\$401,781.00	\$78,701.16	(\$323,079.84)
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>\$3,487,949.72</b>	<b>(\$5,532,913.28)</b>	<b>\$2,324,049.00</b>	<b>\$946,486.57</b>	<b>(\$1,377,562.43)</b>
<b>Expenditures</b>						
Instructional Services	\$5,519,293.00	\$1,880,026.29	\$3,639,266.71	\$1,128,404.00	\$440,775.29	\$687,628.71
Instructional Support Services	\$1,466,380.00	\$432,099.21	\$1,034,280.79	\$357,517.00	\$172,671.26	\$184,845.74
Operation & Maintenance Services	\$823,262.00	\$290,280.23	\$532,981.77	\$7,835.00	\$1,559.32	\$6,275.68
Auxiliary Services	\$6,827.00	\$805.26	\$6,021.74	\$611,178.00	\$23,437.02	\$587,740.98
General Administrative Services	\$811,328.00	\$275,482.02	\$535,845.98	\$14,401.00	\$24,908.14	(\$10,507.14)
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	\$127,027.30	\$301,562.70	\$298,629.00	\$430,083.60	(\$131,454.60)
<b>Total Expenditures:</b>	<b>\$9,353,811.81</b>	<b>\$3,191,439.90</b>	<b>\$6,162,371.91</b>	<b>\$2,417,964.00</b>	<b>\$1,093,434.63</b>	<b>\$1,324,529.37</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$94,111.00	\$38,904.76	(\$55,206.24)	\$129,497.00	\$35,280.35	(\$94,216.65)
Other Financing Uses:	\$100,000.00	\$35,848.49	\$64,151.51	\$29,497.00	\$12,444.90	\$17,052.10
<b>Total Other Financing Sources (Uses):</b>	<b>(\$5,889.00)</b>	<b>\$3,056.27</b>	<b>\$8,945.27</b>	<b>\$100,000.00</b>	<b>\$22,835.45</b>	<b>(\$77,164.55)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$338,837.81)</b>	<b>\$299,566.09</b>	<b>\$638,403.90</b>	<b>\$6,085.00</b>	<b>(\$124,112.61)</b>	<b>(\$130,197.61)</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>\$1,174,245.50</b>	<b>\$386,136.57</b>	<b>\$311,154.71</b>	<b>\$136,720.63</b>	<b>(\$174,434.08)</b>

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