

**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 2020, Fiscal Period 01**

**185 - Piedmont City Schools**

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	DEBT SERVICE			CAPITAL PROJECTS		
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$106,107.47	\$0.00	(\$106,107.47)	\$217,650.53	\$0.00	(\$217,650.53)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$251,200.00	\$12,981.15	(\$238,218.85)	\$34,048.00	\$397.91	(\$33,650.09)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$357,307.47	\$12,981.15	(\$344,326.32)	\$251,698.53	\$397.91	(\$251,300.62)
Expenditures						
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	\$150,000.00	\$0.00	\$150,000.00
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						
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
Total Expenditures:	\$27,993.64	\$0.00	\$27,993.64	\$150,000.00	\$0.00	\$150,000.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$86,700.00	\$0.00	\$86,700.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$86,700.00)	\$0.00	\$86,700.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$242,613.83	\$12,981.15	(\$229,632.68)	\$101,698.53	\$397.91	(\$101,300.62)
Beginning Fund Balance - Oct. 1:	\$1,298,079.95	\$1,316,995.47	\$18,915.52	\$1,559,800.00	\$2,198,103.89	\$638,303.89
Ending Fund Balance:	\$1,540,693.78	\$1,329,976.62	(\$210,717.16)	\$1,661,498.53	\$2,198,501.80	\$537,003.27

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