

**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 02**

**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	\$1,400,180.00	(\$5,783,553.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$4,480.00	\$2,976.00	(\$1,504.00)	\$1,902,268.00	\$248,361.60	(\$1,653,906.40)
Local Sources	\$1,832,650.00	\$199,681.89	(\$1,632,968.11)	\$401,781.00	\$36,297.80	(\$365,483.20)
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>\$1,602,837.89</b>	<b>(\$7,418,025.11)</b>	<b>\$2,324,049.00</b>	<b>\$284,659.40</b>	<b>(\$2,039,389.60)</b>
<b>Expenditures</b>						
Instructional Services	\$5,519,293.00	\$852,109.82	\$4,667,183.18	\$1,128,404.00	\$87,387.71	\$1,041,016.29
Instructional Support Services	\$1,466,380.00	\$221,112.14	\$1,245,267.86	\$357,517.00	\$71,068.47	\$286,448.53
Operation & Maintenance Services	\$823,262.00	\$161,422.91	\$661,839.09	\$7,835.00	\$1,479.32	\$6,355.68
Auxiliary Services	\$6,827.00	\$722.91	\$6,104.09	\$611,178.00	\$7,573.16	\$603,604.84
General Administrative Services	\$811,328.00	\$137,593.08	\$673,734.92	\$14,401.00	\$3,595.74	\$10,805.26
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	\$62,555.41	\$366,034.59	\$298,629.00	\$190,553.37	\$108,075.63
<b>Total Expenditures:</b>	<b>\$9,353,811.81</b>	<b>\$1,621,235.86</b>	<b>\$7,732,575.95</b>	<b>\$2,417,964.00</b>	<b>\$361,657.77</b>	<b>\$2,056,306.23</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$94,111.00	\$3,223.23	(\$90,887.77)	\$129,497.00	\$0.00	(\$129,497.00)
Other Financing Uses:	\$100,000.00	\$2,000.00	\$98,000.00	\$29,497.00	\$4,567.56	\$24,929.44
<b>Total Other Financing Sources (Uses):</b>	<b>(\$5,889.00)</b>	<b>\$1,223.23</b>	<b>\$7,112.23</b>	<b>\$100,000.00</b>	<b>(\$4,567.56)</b>	<b>(\$104,567.56)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$338,837.81)</b>	<b>(\$17,174.74)</b>	<b>\$321,663.07</b>	<b>\$6,085.00</b>	<b>(\$81,565.93)</b>	<b>(\$87,650.93)</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>\$857,504.67</b>	<b>\$69,395.74</b>	<b>\$311,154.71</b>	<b>\$179,267.31</b>	<b>(\$131,887.40)</b>

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