

**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 2023, Fiscal Period 09**

**185 - Piedmont City Schools**

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$8,780,581.04	\$6,630,445.05	(\$2,150,135.99)	\$0.00	\$0.00	\$0.00
Federal Sources	\$5,520.00	\$7,060.00	\$1,540.00	\$3,684,264.16	\$1,160,028.81	(\$2,524,235.35)
Local Sources	\$2,610,285.00	\$1,708,246.08	(\$902,038.92)	\$361,900.00	\$335,711.33	(\$26,188.67)
Other Sources	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,063.14	\$63.14
Total Revenues:	\$11,396,386.04	\$8,345,751.13	(\$3,050,634.91)	\$4,063,164.16	\$1,512,803.28	(\$2,550,360.88)
Expenditures						
Instructional Services	\$7,013,064.00	\$4,648,576.65	\$2,364,487.35	\$1,386,126.29	\$720,568.16	\$665,558.13
Instructional Support Services	\$1,644,540.34	\$1,182,875.02	\$461,665.32	\$835,945.22	\$342,718.78	\$493,226.44
Operation & Maintenance Services	\$711,019.00	\$439,850.25	\$271,168.75	\$281,503.61	\$201,050.92	\$80,452.69
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$807,305.00	\$554,847.78	\$252,457.22
General Administrative Services	\$969,545.88	\$713,186.50	\$256,359.38	\$213,408.00	\$69,922.45	\$143,485.55
Special Revenue Outlay	\$260,033.54	\$247,335.61	\$12,697.93	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$428,820.71	\$336,955.06	\$91,865.65	\$442,223.04	\$288,668.50	\$153,554.54
Total Expenditures:	\$11,027,023.47	\$7,568,779.09	\$3,458,244.38	\$3,966,511.16	\$2,177,776.59	\$1,788,734.57
Other Financing Sources (Uses)						
Other Financing Sources:	\$177,788.00	\$75,758.94	(\$102,029.06)	\$42,906.00	\$32,161.00	(\$10,745.00)
Other Financing Uses:	\$1,160,264.00	\$750,364.00	\$409,900.00	\$27,906.00	\$60,855.65	(\$32,949.65)
Total Other Financing Sources (Uses):	(\$982,476.00)	(\$674,605.06)	\$307,870.94	\$15,000.00	(\$28,694.65)	(\$43,694.65)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$613,113.43)	\$102,366.98	\$715,480.41	\$111,653.00	(\$693,667.96)	(\$805,320.96)
Beginning Fund Balance - Oct. 1:	\$1,634,990.53	\$1,634,990.53	\$0.00	\$480,865.92	\$475,812.14	(\$5,053.78)
Ending Fund Balance:	\$1,021,877.10	\$1,737,357.51	\$715,480.41	\$592,518.92	(\$217,855.82)	(\$810,374.74)

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