

**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 2024, Fiscal Period 11**

**185 - Piedmont City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$11,938,551.63	\$11,227,042.41	(\$711,509.22)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,683,050.94	\$1,775,060.42	(\$907,990.52)
Local Sources	\$210,441.37	\$152,354.19	(\$58,087.18)	\$3,661,863.37	\$3,027,704.81	(\$634,158.56)
Other Sources	\$0.00	\$0.00	\$0.00	\$16,238.00	\$16,238.68	\$0.68
<b>Total Revenues:</b>	<b>\$210,441.37</b>	<b>\$152,354.19</b>	<b>(\$58,087.18)</b>	<b>\$18,299,703.94</b>	<b>\$16,046,046.32</b>	<b>(\$2,253,657.62)</b>
<b>Expenditures</b>						
Instructional Services	\$40,600.00	\$25,292.97	\$15,307.03	\$7,547,041.26	\$6,624,830.21	\$922,211.05
Instructional Support Services	\$69,975.00	\$82,729.62	(\$12,754.62)	\$2,629,813.25	\$2,026,199.10	\$603,614.15
Operation & Maintenance Services	\$100.00	\$0.00	\$100.00	\$1,170,895.03	\$977,664.81	\$193,230.22
Auxiliary Services	\$1,700.00	\$1,149.75	\$550.25	\$834,281.00	\$757,392.60	\$76,888.40
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,382,315.00	\$1,117,815.82	\$264,499.18
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,532,996.69	\$1,398,291.62	\$1,134,705.07
Expendable Service	\$0.00	\$0.00	\$0.00	\$27,993.64	\$0.00	\$27,993.64
Other Expenditures	\$67,000.00	\$47,012.57	\$19,987.43	\$745,603.00	\$603,782.86	\$141,820.14
<b>Total Expenditures:</b>	<b>\$179,375.00</b>	<b>\$156,184.91</b>	<b>\$23,190.09</b>	<b>\$16,870,938.87</b>	<b>\$13,505,977.02</b>	<b>\$3,364,961.85</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,102,511.00	\$99,066.70	(\$1,003,444.30)
Other Financing Uses:	\$0.00	\$2,051.42	(\$2,051.42)	\$1,042,351.00	\$75,505.11	\$966,845.89
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$2,051.42)</b>	<b>(\$2,051.42)</b>	<b>\$60,160.00</b>	<b>\$23,561.59</b>	<b>(\$36,598.41)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$31,066.37</b>	<b>(\$5,882.14)</b>	<b>(\$36,948.51)</b>	<b>\$1,488,925.07</b>	<b>\$2,563,630.89</b>	<b>\$1,074,705.82</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$153,939.57</b>	<b>\$153,939.57</b>	<b>\$0.00</b>	<b>\$11,598,031.02</b>	<b>\$11,598,200.07</b>	<b>\$169.05</b>
<b>Ending Fund Balance:</b>	<b>\$185,005.94</b>	<b>\$148,057.43</b>	<b>(\$36,948.51)</b>	<b>\$13,086,956.09</b>	<b>\$14,161,830.96</b>	<b>\$1,074,874.87</b>

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