

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 02**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$8,931,324.99	\$1,478,718.59	(\$7,452,606.40)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,235,231.14	\$241,708.35	(\$1,993,522.79)
Local Sources	\$210,441.37	\$23,826.79	(\$186,614.58)	\$3,873,917.37	\$472,171.16	(\$3,401,746.21)
Other Sources	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	(\$16,000.00)
Total Revenues:	\$210,441.37	\$23,826.79	(\$186,614.58)	\$15,056,473.50	\$2,192,598.10	(\$12,863,875.40)
Expenditures						
Instructional Services	\$40,760.00	\$3,646.17	\$37,113.83	\$7,121,089.64	\$1,193,977.94	\$5,927,111.70
Instructional Support Services	\$68,475.00	\$29,855.35	\$38,619.65	\$2,162,267.50	\$373,287.93	\$1,788,979.57
Operation & Maintenance Services	\$100.00	\$0.00	\$100.00	\$967,082.00	\$179,141.27	\$787,940.73
Auxiliary Services	\$1,700.00	\$182.00	\$1,518.00	\$759,557.00	\$166,470.49	\$593,086.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,156,969.00	\$172,849.65	\$984,119.35
Total Outlay	\$0.00	\$0.00	\$0.00	\$475,000.00	\$43,412.35	\$431,587.65
Expendable Service	\$0.00	\$0.00	\$0.00	\$27,993.64	\$0.00	\$27,993.64
Other Expenditures	\$67,000.00	\$10,174.90	\$56,825.10	\$730,799.00	\$126,899.52	\$603,899.48
Total Expenditures:	\$178,035.00	\$43,858.42	\$134,176.58	\$13,400,757.78	\$2,256,039.15	\$11,144,718.63
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,101,937.00	\$13,083.61	(\$1,088,853.39)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$1,041,602.00	\$14,751.18	\$1,026,850.82
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$60,335.00	(\$1,667.57)	(\$62,002.57)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$32,406.37	(\$20,031.63)	(\$52,438.00)	\$1,716,050.72	(\$65,108.62)	(\$1,781,159.34)
Beginning Fund Balance - Oct. 1:	\$128,184.34	\$153,939.57	\$25,755.23	\$5,618,679.72	\$11,427,122.72	\$5,808,443.00
Ending Fund Balance:	\$160,590.71	\$133,907.94	(\$26,682.77)	\$7,334,730.44	\$11,362,014.10	\$4,027,283.66

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