

**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 10**

**185 - Piedmont City Schools**

185 - Piedmont City Schools	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$9,125,453.04	\$8,294,912.25	(\$830,540.79)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,689,784.16	\$1,256,979.49	(\$2,432,804.67)
Local Sources	\$192,821.37	\$149,552.13	(\$43,269.24)	\$3,498,969.37	\$2,644,303.08	(\$854,666.29)
Other Sources	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,063.14	\$63.14
Total Revenues:	\$192,821.37	\$149,552.13	(\$43,269.24)	\$16,331,206.57	\$12,213,257.96	(\$4,117,948.61)
Expenditures						
Instructional Services	\$42,900.00	\$22,835.22	\$20,064.78	\$8,442,090.29	\$5,986,133.07	\$2,455,957.22
Instructional Support Services	\$52,925.00	\$70,016.01	(\$17,091.01)	\$2,533,410.56	\$1,761,007.84	\$772,402.72
Operation & Maintenance Services	\$0.00	\$100.00	(\$100.00)	\$1,005,124.61	\$724,821.05	\$280,303.56
Auxiliary Services	\$1,185.00	\$2,046.07	(\$861.07)	\$808,490.00	\$591,418.35	\$217,071.65
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,195,432.88	\$892,035.07	\$303,397.81
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,075,033.54	\$1,005,670.74	\$69,362.80
Expendable Service	\$0.00	\$0.00	\$0.00	\$27,993.64	\$0.00	\$27,993.64
Other Expenditures	\$49,950.00	\$58,622.79	(\$8,672.79)	\$920,993.75	\$755,765.84	\$165,227.91
Total Expenditures:	\$146,960.00	\$153,620.09	(\$6,660.09)	\$16,008,569.27	\$11,716,851.96	\$4,291,717.31
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,365,694.00	\$859,219.67	(\$506,474.33)
Other Financing Uses:	\$0.00	\$5,607.50	(\$5,607.50)	\$1,188,170.00	\$818,903.91	\$369,266.09
Total Other Financing Sources (Uses):	\$0.00	(\$5,607.50)	(\$5,607.50)	\$177,524.00	\$40,315.76	(\$137,208.24)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$45,861.37	(\$9,675.46)	(\$55,536.83)	\$500,161.30	\$536,721.76	\$36,560.46
Beginning Fund Balance - Oct. 1:	\$135,943.35	\$135,943.35	\$0.00	\$9,644,033.63	\$9,638,979.85	(\$5,053.78)
Ending Fund Balance:	\$181,804.72	\$126,267.89	(\$55,536.83)	\$10,144,194.93	\$10,175,701.61	\$31,506.68

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