

**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 10**

**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	\$10,367,912.02	(\$1,570,639.61)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,683,050.94	\$1,341,489.22	(\$1,341,561.72)
Local Sources	\$210,441.37	\$128,111.09	(\$82,330.28)	\$3,661,863.37	\$2,762,233.94	(\$899,629.43)
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>\$128,111.09</b>	<b>(\$82,330.28)</b>	<b>\$18,299,703.94</b>	<b>\$14,487,873.86</b>	<b>(\$3,811,830.08)</b>
<b>Expenditures</b>						
Instructional Services	\$40,600.00	\$25,292.97	\$15,307.03	\$7,547,041.26	\$6,027,871.88	\$1,519,169.38
Instructional Support Services	\$69,975.00	\$76,202.00	(\$6,227.00)	\$2,629,813.25	\$1,850,801.12	\$779,012.13
Operation & Maintenance Services	\$100.00	\$0.00	\$100.00	\$1,170,895.03	\$897,185.57	\$273,709.46
Auxiliary Services	\$1,700.00	\$1,149.75	\$550.25	\$834,281.00	\$659,752.87	\$174,528.13
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,382,315.00	\$1,014,968.71	\$367,346.29
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,532,996.69	\$870,206.62	\$1,662,790.07
Expendable Service	\$0.00	\$0.00	\$0.00	\$27,993.64	\$0.00	\$27,993.64
Other Expenditures	\$67,000.00	\$40,354.02	\$26,645.98	\$745,603.00	\$555,650.56	\$189,952.44
<b>Total Expenditures:</b>	<b>\$179,375.00</b>	<b>\$142,998.74</b>	<b>\$36,376.26</b>	<b>\$16,870,938.87</b>	<b>\$11,876,437.33</b>	<b>\$4,994,501.54</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,102,511.00	\$94,145.72	(\$1,008,365.28)
Other Financing Uses:	\$0.00	\$2,051.42	(\$2,051.42)	\$1,042,351.00	\$52,997.66	\$989,353.34
<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>\$41,148.06</b>	<b>(\$19,011.94)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$31,066.37</b>	<b>(\$16,939.07)</b>	<b>(\$48,005.44)</b>	<b>\$1,488,925.07</b>	<b>\$2,652,584.59</b>	<b>\$1,163,659.52</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>\$137,000.50</b>	<b>(\$48,005.44)</b>	<b>\$13,086,956.09</b>	<b>\$14,250,784.66</b>	<b>\$1,163,828.57</b>

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