

**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**

185 - Piedmont City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)	
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$9,125,453.04	\$6,859,237.05	
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,689,784.16	\$1,167,088.81	
Local Sources	\$192,821.37	\$144,278.13	(\$48,543.24)	\$3,498,969.37	\$2,501,335.00	
Other Sources	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,063.14	
Total Revenues:	\$192,821.37	\$144,278.13	(\$48,543.24)	\$16,331,206.57	\$10,544,724.00	
Expenditures						
Instructional Services	\$42,900.00	\$21,795.22	\$21,104.78	\$8,442,090.29	\$5,390,940.03	
Instructional Support Services	\$52,925.00	\$61,823.96	(\$8,898.96)	\$2,533,410.56	\$1,587,417.76	
Operation & Maintenance Services	\$0.00	\$100.00	(\$100.00)	\$1,005,124.61	\$665,037.17	
Auxiliary Services	\$1,185.00	\$2,046.07	(\$861.07)	\$808,490.00	\$556,893.85	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,195,432.88	\$785,464.40	
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,075,033.54	\$874,978.08	
Expendable Service	\$0.00	\$0.00	\$0.00	\$27,993.64	\$0.00	
Other Expenditures	\$49,950.00	\$57,622.79	(\$7,672.79)	\$920,993.75	\$683,246.35	
Total Expenditures:	\$146,960.00	\$143,388.04	\$3,571.96	\$16,008,569.27	\$10,543,977.64	
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,365,694.00	\$857,919.94	
Other Financing Uses:	\$0.00	\$5,607.50	(\$5,607.50)	\$1,188,170.00	\$816,827.15	
Total Other Financing Sources (Uses):	\$0.00	(\$5,607.50)	(\$5,607.50)	\$177,524.00	\$41,092.79	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$45,861.37	(\$4,717.41)	(\$50,578.78)	\$500,161.30	\$41,839.15	
Beginning Fund Balance - Oct. 1:	\$135,943.35	\$135,943.35	\$0.00	\$9,644,033.63	\$9,638,979.85	
Ending Fund Balance:	\$181,804.72	\$131,225.94	(\$50,578.78)	\$10,144,194.93	\$9,680,819.00	

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