

**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 2021, Fiscal Period 09**

**185 - Piedmont City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$106,107.47	\$78,113.83	(\$27,993.64)	\$197,056.53	\$123,304.17	(\$73,752.36)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$226,500.00	\$225,483.22	(\$1,016.78)	\$29,435.00	\$24,137.97	(\$5,297.03)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$332,607.47</b>	<b>\$303,597.05</b>	<b>(\$29,010.42)</b>	<b>\$226,491.53</b>	<b>\$147,442.14</b>	<b>(\$79,049.39)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$69,468.00	\$28,962.54	\$40,505.46
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$10,172.00	\$6,168.99	\$4,003.01
Capital Outlay	\$0.00	\$0.00	\$0.00	\$70,400.00	\$82,710.00	(\$12,310.00)
Debt Service	\$27,993.64	\$0.00	\$27,993.64	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$27,993.64</b>	<b>\$0.00</b>	<b>\$27,993.64</b>	<b>\$150,040.00</b>	<b>\$117,841.53</b>	<b>\$32,198.47</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$105,268.50	\$105,268.50	\$0.00
Other Financing Uses:	\$7,225.00	\$7,225.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$7,225.00)</b>	<b>(\$7,225.00)</b>	<b>\$0.00</b>	<b>\$105,268.50</b>	<b>\$105,268.50</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$297,388.83</b>	<b>\$296,372.05</b>	<b>(\$1,016.78)</b>	<b>\$181,720.03</b>	<b>\$134,869.11</b>	<b>(\$46,850.92)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,558,761.02</b>	<b>\$1,558,761.02</b>	<b>\$0.00</b>	<b>\$2,981,001.30</b>	<b>\$2,981,001.30</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,856,149.85</b>	<b>\$1,855,133.07</b>	<b>(\$1,016.78)</b>	<b>\$3,162,721.33</b>	<b>\$3,115,870.41</b>	<b>(\$46,850.92)</b>

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