

**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**  
**For Fiscal Year 2026, Fiscal Period 06**

**185 - Piedmont City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$5,012,291.67	\$0.00	\$78,113.83	(\$78,113.83)	\$0.00	\$5,012,291.67
Federal Sources	\$7,751.00	\$755,321.24	\$0.00	\$0.00	\$0.00	\$763,072.24
Local Sources	\$1,469,055.73	\$211,916.83	\$18,068.62	\$94,814.01	\$109,289.14	\$1,903,144.33
Other Sources	\$0.00	\$9,951.51	\$0.00	\$0.00	\$0.00	\$9,951.51
<b>Total Revenues:</b>	<b>\$6,489,098.40</b>	<b>\$977,189.58</b>	<b>\$96,182.45</b>	<b>\$16,700.18</b>	<b>\$109,289.14</b>	<b>\$7,688,459.75</b>
<b>Expenditures</b>						
Instructional Services	\$3,339,725.31	\$267,717.27	\$0.00	\$0.00	\$10,648.16	\$3,618,090.74
Instructional Support Services	\$1,014,270.74	\$191,110.62	\$0.00	\$0.00	\$30,416.88	\$1,235,798.24
Operation & Maintenance Services	\$529,712.76	\$1,583.98	\$0.00	\$30,367.42	\$0.00	\$561,664.16
Auxiliary Services	\$0.00	\$502,299.19	\$0.00	\$0.00	\$1,113.60	\$503,412.79
General Administrative Services	\$500,786.17	\$27,094.41	\$0.00	\$7,499.00	\$0.00	\$535,379.58
Capital Outlay	\$70,657.93	\$0.00	\$0.00	\$35,482.89	\$0.00	\$106,140.82
Debt Service						\$0.00
Other Expenditures	\$214,486.07	\$24,005.62	\$0.00	\$0.00	\$40,338.28	\$278,829.97
<b>Total Expenditures:</b>	<b>\$5,669,638.98</b>	<b>\$1,013,811.09</b>	<b>\$0.00</b>	<b>\$73,349.31</b>	<b>\$82,516.92</b>	<b>\$6,839,316.30</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$54,926.13	\$121,452.49	\$0.00	\$25,462.84	\$1,247.69	\$203,089.15
Other Fund Uses:	\$2,442.00	\$138,185.17	\$0.00	\$0.00	\$747.69	\$141,374.86
<b>Total Other Fund Sources (Uses):</b>	<b>\$52,484.13</b>	<b>(\$16,732.68)</b>	<b>\$0.00</b>	<b>\$25,462.84</b>	<b>\$500.00</b>	<b>\$61,714.29</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$871,943.55</b>	<b>(\$53,354.19)</b>	<b>\$96,182.45</b>	<b>(\$31,186.29)</b>	<b>\$27,272.22</b>	<b>\$910,857.74</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,485,142.81</b>	<b>\$508,270.65</b>	<b>\$3,494,578.05</b>	<b>\$10,478,843.84</b>	<b>\$152,329.12</b>	<b>\$17,119,164.47</b>
<b>Ending Fund Balance:</b>	<b>\$3,357,086.36</b>	<b>\$454,916.46</b>	<b>\$3,590,760.50</b>	<b>\$10,447,657.55</b>	<b>\$179,601.34</b>	<b>\$18,030,022.21</b>

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