

**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 2025, Fiscal Period 09**

**185 - Piedmont City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$11,067,117.19	\$7,392,729.70	(\$3,674,387.49)	\$0.00	\$0.00	\$0.00
Federal Sources	\$11,140.00	\$7,032.00	(\$4,108.00)	\$2,399,876.95	\$1,259,056.80	(\$1,140,820.15)
Local Sources	\$2,236,885.00	\$1,812,550.34	(\$424,334.66)	\$385,710.00	\$320,262.37	(\$65,447.63)
Other Sources	\$0.00	\$0.00	\$0.00	\$16,836.00	\$16,837.56	\$1.56
Total Revenues:	\$13,315,142.19	\$9,212,312.04	(\$4,102,830.15)	\$2,802,422.95	\$1,596,156.73	(\$1,206,266.22)
Expenditures						
Instructional Services	\$6,799,800.86	\$4,943,586.92	\$1,856,213.94	\$1,237,766.66	\$613,062.63	\$624,704.03
Instructional Support Services	\$1,888,497.00	\$1,357,365.71	\$531,131.29	\$568,965.29	\$329,572.57	\$239,392.72
Operation & Maintenance Services	\$1,097,166.19	\$745,878.14	\$351,288.05	\$3,000.00	\$1,560.00	\$1,440.00
Auxiliary Services	\$1,654.00	\$1,241.69	\$412.31	\$978,522.32	\$687,454.97	\$291,067.35
General Administrative Services	\$1,078,414.88	\$781,563.44	\$296,851.44	\$125,311.00	\$42,638.24	\$82,672.76
Special Revenue Outlay	\$2,145,531.95	\$818,023.16	\$1,327,508.79	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$492,440.56	\$323,933.31	\$168,507.25	\$37,998.00	\$39,291.58	(\$1,293.58)
Total Expenditures:	\$13,503,505.44	\$8,971,592.37	\$4,531,913.07	\$2,951,563.27	\$1,713,579.99	\$1,237,983.28
Other Financing Sources (Uses)						
Other Financing Sources:	\$53,276.00	\$41,455.53	(\$11,820.47)	\$46,080.00	\$1,268.00	(\$44,812.00)
Other Financing Uses:	\$666,647.00	\$0.00	\$666,647.00	\$31,080.00	\$38,067.31	(\$6,987.31)
Total Other Financing Sources (Uses):	(\$613,371.00)	\$41,455.53	\$654,826.53	\$15,000.00	(\$36,799.31)	(\$51,799.31)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$801,734.25)	\$282,175.20	\$1,083,909.45	(\$134,140.32)	(\$154,222.57)	(\$20,082.25)
Beginning Fund Balance - Oct. 1:	\$2,381,592.53	\$2,381,592.52	(\$0.01)	\$534,561.87	\$534,561.87	\$0.00
Ending Fund Balance:	\$1,579,858.28	\$2,663,767.72	\$1,083,909.44	\$400,421.55	\$380,339.30	(\$20,082.25)

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