

**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 2025, Fiscal Period 02**

**185 - Piedmont City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$1,512,260.00	\$424.40	\$78,113.83	(\$78,113.83)	\$0.00	\$1,512,684.40
Federal Sources	\$60.00	\$185,750.50	\$0.00	\$0.00	\$0.00	\$185,810.50
Local Sources	\$230,758.84	\$80,010.70	\$8,343.20	\$24,360.43	\$42,517.21	\$385,990.38
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$1,743,078.84</b>	<b>\$266,185.60</b>	<b>\$86,457.03</b>	<b>(\$53,753.40)</b>	<b>\$42,517.21</b>	<b>\$2,084,485.28</b>
<b>Expenditures</b>						
Instructional Services	\$997,751.23	\$136,694.13	\$0.00	\$0.00	\$1,487.37	\$1,135,932.73
Instructional Support Services	\$294,652.66	\$70,579.26	\$0.00	\$0.00	\$15,481.83	\$380,713.75
Operation & Maintenance Services	\$189,586.44	\$1,440.00	\$0.00	\$0.00	\$0.00	\$191,026.44
Auxiliary Services	\$814.82	\$168,719.63	\$0.00	\$0.00	\$0.00	\$169,534.45
General Administrative Services	\$167,570.70	\$9,087.20	\$0.00	\$0.00	\$0.00	\$176,657.90
Capital Outlay	\$30,108.35	\$0.00	\$0.00	\$0.00	\$0.00	\$30,108.35
Debt Service						\$0.00
Other Expenditures	\$75,055.48	\$2,883.51	\$0.00	\$0.00	\$8,853.46	\$86,792.45
<b>Total Expenditures:</b>	<b>\$1,755,539.68</b>	<b>\$389,403.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,822.66</b>	<b>\$2,170,766.07</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$12,461.88	\$410.00	\$0.00	\$0.00	\$0.00	\$12,871.88
Other Fund Uses:	\$0.00	\$14,623.64	\$0.00	\$0.00	\$0.00	\$14,623.64
<b>Total Other Fund Sources (Uses):</b>	<b>\$12,461.88</b>	<b>(\$14,213.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,751.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1.04</b>	<b>(\$137,431.77)</b>	<b>\$86,457.03</b>	<b>(\$53,753.40)</b>	<b>\$16,694.55</b>	<b>(\$88,032.55)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,426,673.20</b>	<b>\$534,561.87</b>	<b>\$3,070,473.74</b>	<b>\$8,420,738.64</b>	<b>\$123,942.16</b>	<b>\$14,576,389.61</b>
<b>Ending Fund Balance:</b>	<b>\$2,426,674.24</b>	<b>\$397,130.10</b>	<b>\$3,156,930.77</b>	<b>\$8,366,985.24</b>	<b>\$140,636.71</b>	<b>\$14,488,357.06</b>

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