

**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 02**

**185 - Piedmont City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$8,884,951.00	\$1,512,260.00	(\$7,372,691.00)	\$0.00	\$424.40	\$424.40
Federal Sources	\$11,100.00	\$60.00	(\$11,040.00)	\$1,915,985.00	\$185,750.50	(\$1,730,234.50)
Local Sources	\$2,117,090.00	\$230,758.84	(\$1,886,331.16)	\$396,260.00	\$80,010.70	(\$316,249.30)
Other Sources	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	(\$16,000.00)
<b>Total Revenues:</b>	<b>\$11,013,141.00</b>	<b>\$1,743,078.84</b>	<b>(\$9,270,062.16)</b>	<b>\$2,328,245.00</b>	<b>\$266,185.60</b>	<b>(\$2,062,059.40)</b>
<b>Expenditures</b>						
Instructional Services	\$5,982,133.00	\$997,751.23	\$4,984,381.77	\$959,099.00	\$136,694.13	\$822,404.87
Instructional Support Services	\$1,723,370.00	\$294,652.66	\$1,428,717.34	\$338,047.00	\$70,579.26	\$267,467.74
Operation & Maintenance Services	\$947,040.00	\$189,586.44	\$757,453.56	\$3,000.00	\$1,440.00	\$1,560.00
Auxiliary Services	\$3,025.00	\$814.82	\$2,210.18	\$907,529.00	\$168,719.63	\$738,809.37
General Administrative Services	\$1,105,940.88	\$167,570.70	\$938,370.18	\$51,698.00	\$9,087.20	\$42,610.80
Special Revenue Outlay	\$229,340.00	\$30,108.35	\$199,231.65	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$492,431.56	\$75,055.48	\$417,376.08	\$48,179.00	\$2,883.51	\$45,295.49
<b>Total Expenditures:</b>	<b>\$10,483,280.44</b>	<b>\$1,755,539.68</b>	<b>\$8,727,740.76</b>	<b>\$2,307,552.00</b>	<b>\$389,403.73</b>	<b>\$1,918,148.27</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$51,629.00	\$12,461.88	(\$39,167.12)	\$46,080.00	\$410.00	(\$45,670.00)
Other Financing Uses:	\$865,000.00	\$0.00	\$865,000.00	\$31,080.00	\$14,623.64	\$16,456.36
<b>Total Other Financing Sources (Uses):</b>	<b>(\$813,371.00)</b>	<b>\$12,461.88</b>	<b>\$825,832.88</b>	<b>\$15,000.00</b>	<b>(\$14,213.64)</b>	<b>(\$29,213.64)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$283,510.44)</b>	<b>\$1.04</b>	<b>\$283,511.48</b>	<b>\$35,693.00</b>	<b>(\$137,431.77)</b>	<b>(\$173,124.77)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,237,414.62</b>	<b>\$2,426,673.20</b>	<b>\$1,189,258.58</b>	<b>\$626,207.77</b>	<b>\$534,561.87</b>	<b>(\$91,645.90)</b>
<b>Ending Fund Balance:</b>	<b>\$953,904.18</b>	<b>\$2,426,674.24</b>	<b>\$1,472,770.06</b>	<b>\$661,900.77</b>	<b>\$397,130.10</b>	<b>(\$264,770.67)</b>

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