

**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 11**

**185 - Piedmont City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$10,960,468.00	\$10,252,954.08	(\$707,513.92)	\$0.00	\$0.00	\$0.00
Federal Sources	\$11,140.00	\$7,052.00	(\$4,088.00)	\$2,399,876.95	\$1,535,385.34	(\$864,491.61)
Local Sources	\$2,236,885.00	\$2,233,430.38	(\$3,454.62)	\$385,710.00	\$406,118.40	\$20,408.40
Other Sources	\$0.00	\$0.00	\$0.00	\$16,836.00	\$16,837.56	\$1.56
Total Revenues:	\$13,208,493.00	\$12,493,436.46	(\$715,056.54)	\$2,802,422.95	\$1,958,341.30	(\$844,081.65)
Expenditures						
Instructional Services	\$6,799,800.86	\$6,008,371.91	\$791,428.95	\$1,237,766.66	\$752,321.04	\$485,445.62
Instructional Support Services	\$1,888,497.00	\$1,702,621.49	\$185,875.51	\$568,965.29	\$353,771.06	\$215,194.23
Operation & Maintenance Services	\$1,097,166.19	\$936,629.67	\$160,536.52	\$3,000.00	\$2,160.00	\$840.00
Auxiliary Services	\$1,654.00	\$1,685.50	(\$31.50)	\$978,522.32	\$833,888.52	\$144,633.80
General Administrative Services	\$1,078,414.88	\$980,473.72	\$97,941.16	\$125,311.00	\$52,465.52	\$72,845.48
Special Revenue Outlay	\$2,145,531.95	\$1,110,051.02	\$1,035,480.93	\$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	\$382,342.79	\$110,097.77	\$37,998.00	\$42,584.98	(\$4,586.98)
Total Expenditures:	\$13,503,505.44	\$11,122,176.10	\$2,381,329.34	\$2,951,563.27	\$2,037,191.12	\$914,372.15
Other Financing Sources (Uses)						
Other Financing Sources:	\$53,276.00	\$81,902.92	\$28,626.92	\$46,080.00	\$33,994.29	(\$12,085.71)
Other Financing Uses:	\$666,647.00	\$0.00	\$666,647.00	\$31,080.00	\$93,581.78	(\$62,501.78)
Total Other Financing Sources (Uses):	(\$613,371.00)	\$81,902.92	\$695,273.92	\$15,000.00	(\$59,587.49)	(\$74,587.49)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$908,383.44)	\$1,453,163.28	\$2,361,546.72	(\$134,140.32)	(\$138,437.31)	(\$4,296.99)
Beginning Fund Balance - Oct. 1:	\$2,488,241.72	\$2,488,241.71	(\$0.01)	\$534,561.87	\$534,561.87	\$0.00
Ending Fund Balance:	\$1,579,858.28	\$3,941,404.99	\$2,361,546.71	\$400,421.55	\$396,124.56	(\$4,296.99)

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