

**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 10**

**185 - Piedmont City Schools**

185 - Piedmont City Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)				
Description	Budget		Actual	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$11,298,172.00	\$8,609,866.53	(\$2,688,305.47)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,411,016.95	\$1,451,486.34	(\$959,530.61)
Local Sources	\$181,300.00	\$148,220.51	(\$33,079.49)	\$3,352,549.00	\$2,995,512.16	(\$357,036.84)
Other Sources	\$0.00	\$0.00	\$0.00	\$16,836.00	\$16,837.56	\$1.56
Total Revenues:	\$181,300.00	\$148,220.51	(\$33,079.49)	\$17,078,573.95	\$13,073,702.59	(\$4,004,871.36)
Expenditures						
Instructional Services	\$37,900.00	\$26,705.61	\$11,194.39	\$8,075,467.52	\$6,217,362.85	\$1,858,104.67
Instructional Support Services	\$91,835.00	\$64,791.01	\$27,043.99	\$2,549,297.29	\$1,934,190.78	\$615,106.51
Operation & Maintenance Services	\$120.00	\$210.00	(\$90.00)	\$1,100,286.19	\$815,276.53	\$285,009.66
Auxiliary Services	\$2,000.00	\$1,130.39	\$869.61	\$982,176.32	\$736,739.26	\$245,437.06
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,217,337.88	\$943,035.75	\$274,302.13
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,304,191.95	\$1,141,746.55	\$1,162,445.40
Expendable Service	\$0.00	\$0.00	\$0.00	\$27,993.64	\$0.00	\$27,993.64
Other Expenditures	\$47,200.00	\$37,197.27	\$10,002.73	\$577,638.56	\$420,464.27	\$157,174.29
Total Expenditures:	\$179,055.00	\$130,034.28	\$49,020.72	\$16,834,389.35	\$12,208,815.99	\$4,625,573.36
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$751,734.00	\$91,357.67	(\$660,376.33)
Other Financing Uses:	\$0.00	\$1,259.26	(\$1,259.26)	\$697,727.00	\$44,415.93	\$653,311.07
Total Other Financing Sources (Uses):	\$0.00	(\$1,259.26)	(\$1,259.26)	\$54,007.00	\$46,941.74	(\$7,065.26)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,245.00	\$16,926.97	\$14,681.97	\$298,191.60	\$911,828.34	\$613,636.74
Beginning Fund Balance - Oct. 1:	\$123,942.16	\$123,942.16	\$0.00	\$14,637,958.13	\$14,531,308.93	(\$106,649.20)
Ending Fund Balance:	\$126,187.16	\$140,869.13	\$14,681.97	\$14,936,149.73	\$15,443,137.27	\$506,987.54

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