

**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 07**

**185 - Piedmont City Schools**

185 - Piedmont City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$9,222,655.00	\$6,013,319.70	(\$3,209,335.30)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,927,085.00	\$1,018,301.26	(\$908,783.74)
Local Sources	\$181,300.00	\$109,287.61	(\$72,012.39)	\$3,273,304.00	\$2,175,572.46	(\$1,097,731.54)
Other Sources	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,837.56	\$837.56
Total Revenues:	\$181,300.00	\$109,287.61	(\$72,012.39)	\$14,439,044.00	\$9,224,030.98	(\$5,215,013.02)
Expenditures						
Instructional Services	\$37,900.00	\$9,312.16	\$28,587.84	\$6,979,132.00	\$4,172,733.99	\$2,806,398.01
Instructional Support Services	\$91,835.00	\$48,329.15	\$43,505.85	\$2,153,252.00	\$1,338,952.96	\$814,299.04
Operation & Maintenance Services	\$120.00	\$210.00	(\$90.00)	\$950,160.00	\$598,768.82	\$351,391.18
Auxiliary Services	\$2,000.00	\$702.15	\$1,297.85	\$912,554.00	\$563,789.12	\$348,764.88
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,157,638.88	\$634,454.69	\$523,184.19
Total Outlay	\$0.00	\$0.00	\$0.00	\$379,340.00	\$735,854.39	(\$356,514.39)
Expendable Service	\$0.00	\$0.00	\$0.00	\$27,993.64	\$0.00	\$27,993.64
Other Expenditures	\$47,200.00	\$32,431.70	\$14,768.30	\$587,810.56	\$328,620.50	\$259,190.06
Total Expenditures:	\$179,055.00	\$90,985.16	\$88,069.84	\$13,147,881.08	\$8,373,174.47	\$4,774,706.61
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$947,709.00	\$32,428.46	(\$915,280.54)
Other Financing Uses:	\$0.00	\$1,013.26	(\$1,013.26)	\$896,080.00	\$27,440.35	\$868,639.65
Total Other Financing Sources (Uses):	\$0.00	(\$1,013.26)	(\$1,013.26)	\$51,629.00	\$4,988.11	(\$46,640.89)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,245.00	\$17,289.19	\$15,044.19	\$1,342,791.92	\$855,844.62	(\$486,947.30)
Beginning Fund Balance - Oct. 1:	\$141,056.91	\$123,942.16	(\$17,114.75)	\$12,950,560.51	\$14,531,308.94	\$1,580,748.43
Ending Fund Balance:	\$143,301.91	\$141,231.35	(\$2,070.56)	\$14,293,352.43	\$15,387,153.56	\$1,093,801.13

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