

**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 08**

**185 - Piedmont City Schools**

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	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$106,107.47	\$78,113.83	(\$27,993.64)	\$231,596.53	(\$78,113.83)	(\$309,710.36)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$335,750.00	\$283,479.88	(\$52,270.12)	\$212,904.00	\$134,118.52	(\$78,785.48)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$441,857.47	\$361,593.71	(\$80,263.76)	\$444,500.53	\$56,004.69	(\$388,495.84)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$13,612.00	\$0.00	\$13,612.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$158,660.00	\$8,659.31	\$150,000.69
Debt Service	\$27,993.64	\$0.00	\$27,993.64	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$27,993.64	\$0.00	\$27,993.64	\$172,272.00	\$8,659.31	\$163,612.69
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$652,378.00	\$2,378.51	(\$649,999.49)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$652,378.00	\$2,378.51	(\$649,999.49)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$413,863.83	\$361,593.71	(\$52,270.12)	\$924,606.53	\$49,723.89	(\$874,882.64)
Beginning Fund Balance - Oct. 1:	\$3,070,473.74	\$3,070,473.74	\$0.00	\$8,420,738.64	\$8,420,738.64	\$0.00
Ending Fund Balance:	\$3,484,337.57	\$3,432,067.45	(\$52,270.12)	\$9,345,345.17	\$8,470,462.53	(\$874,882.64)

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