

**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**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
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	\$365,750.00	\$29,267.78	(\$336,482.22)	\$212,904.00	\$117,161.99	(\$95,742.01)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$471,857.47</b>	<b>\$107,381.61</b>	<b>(\$364,475.86)</b>	<b>\$444,500.53</b>	<b>\$39,048.16</b>	<b>(\$405,452.37)</b>
<b>Expenditures</b>						
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	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$150,000.00	\$8,659.31	\$141,340.69
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
<b>Total Expenditures:</b>	<b>\$27,993.64</b>	<b>\$0.00</b>	<b>\$27,993.64</b>	<b>\$150,000.00</b>	<b>\$8,659.31</b>	<b>\$141,340.69</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$850,000.00	\$2,378.51	(\$847,621.49)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$2,378.51</b>	<b>(\$847,621.49)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$443,863.83</b>	<b>\$107,381.61</b>	<b>(\$336,482.22)</b>	<b>\$1,144,500.53</b>	<b>\$32,767.36</b>	<b>(\$1,111,733.17)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,077,478.55</b>	<b>\$3,070,473.74</b>	<b>(\$7,004.81)</b>	<b>\$7,868,402.66</b>	<b>\$8,420,738.64</b>	<b>\$552,335.98</b>
<b>Ending Fund Balance:</b>	<b>\$3,521,342.38</b>	<b>\$3,177,855.35</b>	<b>(\$343,487.03)</b>	<b>\$9,012,903.19</b>	<b>\$8,453,506.00</b>	<b>(\$559,397.19)</b>

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