

**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**

185 - Piedmont City Schools		GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)
Revenues							
State Sources	\$11,067,117.19	\$6,701,824.70	(\$4,365,292.49)		\$0.00	\$0.00	\$0.00
Federal Sources	\$11,140.00	\$7,032.00	(\$4,108.00)		\$2,399,876.95	\$1,134,849.00	(\$1,265,027.95)
Local Sources	\$2,236,885.00	\$1,778,087.54	(\$458,797.46)		\$385,710.00	\$315,293.96	(\$70,416.04)
Other Sources	\$0.00	\$0.00	\$0.00		\$16,836.00	\$16,837.56	\$1.56
Total Revenues:	\$13,315,142.19	\$8,486,944.24	(\$4,828,197.95)		\$2,802,422.95	\$1,466,980.52	(\$1,335,442.43)
Expenditures							
Instructional Services	\$6,799,800.86	\$4,290,872.17	\$2,508,928.69		\$1,237,903.11	\$467,463.52	\$770,439.59
Instructional Support Services	\$1,888,497.00	\$1,205,033.13	\$683,463.87		\$568,814.16	\$292,330.52	\$276,483.64
Operation & Maintenance Services	\$1,097,166.19	\$680,164.22	\$417,001.97		\$3,000.00	\$1,560.00	\$1,440.00
Auxiliary Services	\$1,654.00	\$1,149.69	\$504.31		\$978,537.00	\$656,760.25	\$321,776.75
General Administrative Services	\$1,078,414.88	\$689,096.25	\$389,318.63		\$125,311.00	\$35,640.46	\$89,670.54
Special Revenue Outlay	\$2,145,531.95	\$734,999.16	\$1,410,532.79		\$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	\$283,808.69	\$208,631.87		\$37,998.00	\$31,647.63	\$6,350.37
Total Expenditures:	\$13,503,505.44	\$7,885,123.31	\$5,618,382.13		\$2,951,563.27	\$1,485,402.38	\$1,466,160.89
Other Financing Sources (Uses)							
Other Financing Sources:	\$53,276.00	\$22,330.27	(\$30,945.73)		\$46,080.00	\$1,268.00	(\$44,812.00)
Other Financing Uses:	\$666,647.00	\$0.00	\$666,647.00		\$31,080.00	\$29,547.65	\$1,532.35
Total Other Financing Sources (Uses):	(\$613,371.00)	\$22,330.27	\$635,701.27		\$15,000.00	(\$28,279.65)	(\$43,279.65)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$801,734.25)	\$624,151.20	\$1,425,885.45		(\$134,140.32)	(\$46,701.51)	\$87,438.81
Beginning Fund Balance - Oct. 1:	\$2,381,592.53	\$2,381,592.52	(\$0.01)		\$534,561.87	\$534,561.87	\$0.00
Ending Fund Balance:	\$1,579,858.28	\$3,005,743.72	\$1,425,885.44		\$400,421.55	\$487,860.36	\$87,438.81

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