

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2025, Fiscal Period 09**

185 - Piedmont City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,392,729.70	\$0.00	\$78,113.83	\$143,960.17	\$0.00	\$7,614,803.70
Federal Sources	\$7,032.00	\$1,259,056.80	\$0.00	\$0.00	\$0.00	\$1,266,088.80
Local Sources	\$1,812,550.34	\$320,262.37	\$287,889.11	\$156,410.06	\$138,786.51	\$2,715,898.39
Other Sources	\$0.00	\$16,837.56	\$0.00	\$0.00	\$0.00	\$16,837.56
Total Revenues:	\$9,212,312.04	\$1,596,156.73	\$366,002.94	\$300,370.23	\$138,786.51	\$11,613,628.45
Expenditures						
Instructional Services	\$4,943,586.92	\$613,062.63	\$0.00	\$0.00	\$26,695.61	\$5,583,345.16
Instructional Support Services	\$1,357,365.71	\$329,572.57	\$0.00	\$0.00	\$63,676.87	\$1,750,615.15
Operation & Maintenance Services	\$745,878.14	\$1,560.00	\$0.00	\$0.00	\$210.00	\$747,648.14
Auxiliary Services	\$1,241.69	\$687,454.97	\$0.00	\$0.00	\$781.20	\$689,477.86
General Administrative Services	\$781,563.44	\$42,638.24	\$0.00	\$0.00	\$0.00	\$824,201.68
Capital Outlay	\$818,023.16	\$0.00	\$0.00	\$62,659.31	\$0.00	\$880,682.47
Debt Service						\$0.00
Other Expenditures	\$323,933.31	\$39,291.58	\$0.00	\$0.00	\$35,732.71	\$398,957.60
Total Expenditures:	\$8,971,592.37	\$1,713,579.99	\$0.00	\$62,659.31	\$127,096.39	\$10,874,928.06
Other Fund Sources (Uses)						
Other Fund Sources:	\$41,455.53	\$1,268.00	\$0.00	\$9,764.51	\$0.00	\$52,488.04
Other Fund Uses:	\$0.00	\$38,067.31	\$0.00	\$0.00	\$1,259.26	\$39,326.57
Total Other Fund Sources (Uses):	\$41,455.53	(\$36,799.31)	\$0.00	\$9,764.51	(\$1,259.26)	\$13,161.47
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$282,175.20	(\$154,222.57)	\$366,002.94	\$247,475.43	\$10,430.86	\$751,861.86
Beginning Fund Balance - October 1:	\$2,381,592.52	\$534,561.87	\$3,070,473.74	\$8,420,738.64	\$123,942.16	\$14,531,308.93
Ending Fund Balance:	\$2,663,767.72	\$380,339.30	\$3,436,476.68	\$8,668,214.07	\$134,373.02	\$15,283,170.79

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