

**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 07**

185 - Piedmont City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,013,319.70	\$0.00	\$78,113.83	(\$78,113.83)	\$0.00	\$6,013,319.70
Federal Sources	\$6,656.00	\$1,011,645.26	\$0.00	\$0.00	\$0.00	\$1,018,301.26
Local Sources	\$1,664,567.13	\$255,287.95	\$29,267.78	\$117,161.99	\$109,287.61	\$2,175,572.46
Other Sources	\$0.00	\$16,837.56	\$0.00	\$0.00	\$0.00	\$16,837.56
Total Revenues:	\$7,684,542.83	\$1,283,770.77	\$107,381.61	\$39,048.16	\$109,287.61	\$9,224,030.98
Expenditures						
Instructional Services	\$3,800,013.92	\$363,407.91	\$0.00	\$0.00	\$9,312.16	\$4,172,733.99
Instructional Support Services	\$1,043,955.89	\$246,667.92	\$0.00	\$0.00	\$48,329.15	\$1,338,952.96
Operation & Maintenance Services	\$596,998.82	\$1,560.00	\$0.00	\$0.00	\$210.00	\$598,768.82
Auxiliary Services	\$1,149.69	\$561,937.28	\$0.00	\$0.00	\$702.15	\$563,789.12
General Administrative Services	\$603,138.61	\$31,316.08	\$0.00	\$0.00	\$0.00	\$634,454.69
Capital Outlay	\$727,195.08	\$0.00	\$0.00	\$8,659.31	\$0.00	\$735,854.39
Debt Service						\$0.00
Other Expenditures	\$279,616.85	\$16,571.95	\$0.00	\$0.00	\$32,431.70	\$328,620.50
Total Expenditures:	\$7,052,068.86	\$1,221,461.14	\$0.00	\$8,659.31	\$90,985.16	\$8,373,174.47
Other Fund Sources (Uses)						
Other Fund Sources:	\$28,781.95	\$1,268.00	\$0.00	\$2,378.51	\$0.00	\$32,428.46
Other Fund Uses:	\$0.00	\$26,427.09	\$0.00	\$0.00	\$1,013.26	\$27,440.35
Total Other Fund Sources (Uses):	\$28,781.95	(\$25,159.09)	\$0.00	\$2,378.51	(\$1,013.26)	\$4,988.11
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$661,255.92	\$37,150.54	\$107,381.61	\$32,767.36	\$17,289.19	\$855,844.62
Beginning Fund Balance - October 1:	\$2,381,592.53	\$534,561.87	\$3,070,473.74	\$8,420,738.64	\$123,942.16	\$14,531,308.94
Ending Fund Balance:	\$3,042,848.45	\$571,712.41	\$3,177,855.35	\$8,453,506.00	\$141,231.35	\$15,387,153.56

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