

**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 08**

185 - Piedmont City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,701,824.70	\$0.00	\$78,113.83	(\$78,113.83)	\$0.00	\$6,701,824.70
Federal Sources	\$7,032.00	\$1,134,849.00	\$0.00	\$0.00	\$0.00	\$1,141,881.00
Local Sources	\$1,778,087.54	\$315,293.96	\$283,479.88	\$134,118.52	\$137,144.26	\$2,648,124.16
Other Sources	\$0.00	\$16,837.56	\$0.00	\$0.00	\$0.00	\$16,837.56
Total Revenues:	\$8,486,944.24	\$1,466,980.52	\$361,593.71	\$56,004.69	\$137,144.26	\$10,508,667.42
Expenditures						
Instructional Services	\$4,290,872.17	\$467,463.52	\$0.00	\$0.00	\$19,027.15	\$4,777,362.84
Instructional Support Services	\$1,205,033.13	\$292,330.52	\$0.00	\$0.00	\$56,302.18	\$1,553,665.83
Operation & Maintenance Services	\$680,164.22	\$1,560.00	\$0.00	\$0.00	\$210.00	\$681,934.22
Auxiliary Services	\$1,149.69	\$656,760.25	\$0.00	\$0.00	\$781.20	\$658,691.14
General Administrative Services	\$689,096.25	\$35,640.46	\$0.00	\$0.00	\$0.00	\$724,736.71
Capital Outlay	\$734,999.16	\$0.00	\$0.00	\$8,659.31	\$0.00	\$743,658.47
Debt Service						\$0.00
Other Expenditures	\$283,808.69	\$31,647.63	\$0.00	\$0.00	\$35,036.58	\$350,492.90
Total Expenditures:	\$7,885,123.31	\$1,485,402.38	\$0.00	\$8,659.31	\$111,357.11	\$9,490,542.11
Other Fund Sources (Uses)						
Other Fund Sources:	\$22,330.27	\$1,268.00	\$0.00	\$2,378.51	\$0.00	\$25,976.78
Other Fund Uses:	\$0.00	\$29,547.65	\$0.00	\$0.00	\$1,259.26	\$30,806.91
Total Other Fund Sources (Uses):	\$22,330.27	(\$28,279.65)	\$0.00	\$2,378.51	(\$1,259.26)	(\$4,830.13)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$624,151.20	(\$46,701.51)	\$361,593.71	\$49,723.89	\$24,527.89	\$1,013,295.18
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:	\$3,005,743.72	\$487,860.36	\$3,432,067.45	\$8,470,462.53	\$148,470.05	\$15,544,604.11

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