

**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 11**

185 - Piedmont City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$10,252,954.08	\$0.00	\$78,113.83	\$143,960.17	\$0.00	\$10,475,028.08
Federal Sources	\$7,052.00	\$1,535,385.34	\$0.00	\$0.00	\$0.00	\$1,542,437.34
Local Sources	\$2,233,430.38	\$406,118.40	\$296,657.48	\$189,035.46	\$165,341.47	\$3,290,583.19
Other Sources	\$0.00	\$16,837.56	\$0.00	\$0.00	\$0.00	\$16,837.56
Total Revenues:	\$12,493,436.46	\$1,958,341.30	\$374,771.31	\$332,995.63	\$165,341.47	\$15,324,886.17
Expenditures						
Instructional Services	\$6,008,371.91	\$752,321.04	\$0.00	\$0.00	\$32,513.32	\$6,793,206.27
Instructional Support Services	\$1,702,621.49	\$353,771.06	\$0.00	\$0.00	\$65,831.09	\$2,122,223.64
Operation & Maintenance Services	\$936,629.67	\$2,160.00	\$0.00	\$2,587.00	\$210.00	\$941,586.67
Auxiliary Services	\$1,685.50	\$833,888.52	\$0.00	\$0.00	\$1,130.39	\$836,704.41
General Administrative Services	\$980,473.72	\$52,465.52	\$0.00	\$0.00	\$0.00	\$1,032,939.24
Capital Outlay	\$1,110,051.02	\$0.00	\$0.00	\$70,644.31	\$0.00	\$1,180,695.33
Debt Service						\$0.00
Other Expenditures	\$382,342.79	\$42,584.98	\$0.00	\$0.00	\$52,918.71	\$477,846.48
Total Expenditures:	\$11,122,176.10	\$2,037,191.12	\$0.00	\$73,231.31	\$152,603.51	\$13,385,202.04
Other Fund Sources (Uses)						
Other Fund Sources:	\$81,902.92	\$33,994.29	\$0.00	\$9,764.51	\$0.00	\$125,661.72
Other Fund Uses:	\$0.00	\$93,581.78	\$0.00	\$0.00	\$1,259.26	\$94,841.04
Total Other Fund Sources (Uses):	\$81,902.92	(\$59,587.49)	\$0.00	\$9,764.51	(\$1,259.26)	\$30,820.68
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,453,163.28	(\$138,437.31)	\$374,771.31	\$269,528.83	\$11,478.70	\$1,970,504.81
Beginning Fund Balance - October 1:	\$2,488,241.71	\$534,561.87	\$3,070,473.74	\$8,420,738.64	\$123,942.16	\$14,637,958.12
Ending Fund Balance:	\$3,941,404.99	\$396,124.56	\$3,445,245.05	\$8,690,267.47	\$135,420.86	\$16,608,462.93

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