

**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 10**

**185 - Piedmont City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$8,387,792.53	\$0.00	\$78,113.83	\$143,960.17	\$0.00	\$8,609,866.53
Federal Sources	\$7,052.00	\$1,444,434.34	\$0.00	\$0.00	\$0.00	\$1,451,486.34
Local Sources	\$2,058,727.06	\$323,714.51	\$292,193.68	\$172,656.40	\$148,220.51	\$2,995,512.16
Other Sources	\$0.00	\$16,837.56	\$0.00	\$0.00	\$0.00	\$16,837.56
<b>Total Revenues:</b>	<b>\$10,453,571.59</b>	<b>\$1,784,986.41</b>	<b>\$370,307.51</b>	<b>\$316,616.57</b>	<b>\$148,220.51</b>	<b>\$13,073,702.59</b>
<b>Expenditures</b>						
Instructional Services	\$5,493,000.92	\$697,656.32	\$0.00	\$0.00	\$26,705.61	\$6,217,362.85
Instructional Support Services	\$1,560,989.28	\$308,410.49	\$0.00	\$0.00	\$64,791.01	\$1,934,190.78
Operation & Maintenance Services	\$813,506.53	\$1,560.00	\$0.00	\$0.00	\$210.00	\$815,276.53
Auxiliary Services	\$1,685.50	\$733,923.37	\$0.00	\$0.00	\$1,130.39	\$736,739.26
General Administrative Services	\$895,500.01	\$47,535.74	\$0.00	\$0.00	\$0.00	\$943,035.75
Capital Outlay	\$1,071,102.24	\$0.00	\$0.00	\$70,644.31	\$0.00	\$1,141,746.55
Debt Service						\$0.00
Other Expenditures	\$346,652.35	\$36,614.65	\$0.00	\$0.00	\$37,197.27	\$420,464.27
<b>Total Expenditures:</b>	<b>\$10,182,436.83</b>	<b>\$1,825,700.57</b>	<b>\$0.00</b>	<b>\$70,644.31</b>	<b>\$130,034.28</b>	<b>\$12,208,815.99</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$80,325.16	\$1,268.00	\$0.00	\$9,764.51	\$0.00	\$91,357.67
Other Fund Uses:	\$0.00	\$43,156.67	\$0.00	\$0.00	\$1,259.26	\$44,415.93
<b>Total Other Fund Sources (Uses):</b>	<b>\$80,325.16</b>	<b>(\$41,888.67)</b>	<b>\$0.00</b>	<b>\$9,764.51</b>	<b>(\$1,259.26)</b>	<b>\$46,941.74</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$351,459.92</b>	<b>(\$82,602.83)</b>	<b>\$370,307.51</b>	<b>\$255,736.77</b>	<b>\$16,926.97</b>	<b>\$911,828.34</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,381,592.52</b>	<b>\$534,561.87</b>	<b>\$3,070,473.74</b>	<b>\$8,420,738.64</b>	<b>\$123,942.16</b>	<b>\$14,531,308.93</b>
<b>Ending Fund Balance:</b>	<b>\$2,733,052.44</b>	<b>\$451,959.04</b>	<b>\$3,440,781.25</b>	<b>\$8,676,475.41</b>	<b>\$140,869.13</b>	<b>\$15,443,137.27</b>

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