

**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 2023, Fiscal Period 09**

185 - Piedmont City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,630,445.05	\$0.00	\$78,113.83	\$150,678.17	\$0.00	\$6,859,237.05
Federal Sources	\$7,060.00	\$1,160,028.81	\$0.00	\$0.00	\$0.00	\$1,167,088.81
Local Sources	\$1,708,246.08	\$335,711.33	\$276,304.35	\$36,795.11	\$144,278.13	\$2,501,335.00
Other Sources	\$0.00	\$17,063.14	\$0.00	\$0.00	\$0.00	\$17,063.14
Total Revenues:	\$8,345,751.13	\$1,512,803.28	\$354,418.18	\$187,473.28	\$144,278.13	\$10,544,724.00
Expenditures						
Instructional Services	\$4,648,576.65	\$720,568.16	\$0.00	\$0.00	\$21,795.22	\$5,390,940.03
Instructional Support Services	\$1,182,875.02	\$342,718.78	\$0.00	\$0.00	\$61,823.96	\$1,587,417.76
Operation & Maintenance Services	\$439,850.25	\$201,050.92	\$0.00	\$24,036.00	\$100.00	\$665,037.17
Auxiliary Services	\$0.00	\$554,847.78	\$0.00	\$0.00	\$2,046.07	\$556,893.85
General Administrative Services	\$713,186.50	\$69,922.45	\$0.00	\$2,355.45	\$0.00	\$785,464.40
Capital Outlay	\$247,335.61	\$0.00	\$0.00	\$627,642.47	\$0.00	\$874,978.08
Debt Service						\$0.00
Other Expenditures	\$336,955.06	\$288,668.50	\$0.00	\$0.00	\$57,622.79	\$683,246.35
Total Expenditures:	\$7,568,779.09	\$2,177,776.59	\$0.00	\$654,033.92	\$143,388.04	\$10,543,977.64
Other Fund Sources (Uses)						
Other Fund Sources:	\$75,758.94	\$32,161.00	\$0.00	\$750,000.00	\$0.00	\$857,919.94
Other Fund Uses:	\$750,364.00	\$60,855.65	\$0.00	\$0.00	\$5,607.50	\$816,827.15
Total Other Fund Sources (Uses):	(\$674,605.06)	(\$28,694.65)	\$0.00	\$750,000.00	(\$5,607.50)	\$41,092.79
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$102,366.98	(\$693,667.96)	\$354,418.18	\$283,439.36	(\$4,717.41)	\$41,839.15
Beginning Fund Balance - October 1:	\$1,634,990.53	\$475,812.14	\$2,225,222.28	\$5,167,011.55	\$135,943.35	\$9,638,979.85
Ending Fund Balance:	\$1,737,357.51	(\$217,855.82)	\$2,579,640.46	\$5,450,450.91	\$131,225.94	\$9,680,819.00

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