

**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 08**

185 - Piedmont City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,870,148.20	\$0.00	\$78,113.83	(\$78,113.83)	\$0.00	\$5,870,148.20
Federal Sources	\$7,060.00	\$1,122,726.30	\$0.00	\$0.00	\$0.00	\$1,129,786.30
Local Sources	\$1,565,737.00	\$328,915.45	\$274,153.26	\$33,729.55	\$142,452.69	\$2,344,987.95
Other Sources	\$0.00	\$17,063.14	\$0.00	\$0.00	\$0.00	\$17,063.14
Total Revenues:	\$7,442,945.20	\$1,468,704.89	\$352,267.09	(\$44,384.28)	\$142,452.69	\$9,361,985.59
Expenditures						
Instructional Services	\$4,055,068.88	\$612,189.11	\$0.00	\$0.00	\$21,442.70	\$4,688,700.69
Instructional Support Services	\$1,051,720.55	\$301,006.87	\$0.00	\$0.00	\$57,010.22	\$1,409,737.64
Operation & Maintenance Services	\$378,514.16	\$181,972.25	\$0.00	\$12,602.00	\$100.00	\$573,188.41
Auxiliary Services	\$0.00	\$518,531.06	\$0.00	\$0.00	\$2,046.07	\$520,577.13
General Administrative Services	\$618,227.97	\$62,002.75	\$0.00	\$2,355.45	\$0.00	\$682,586.17
Capital Outlay	\$245,259.07	\$0.00	\$0.00	\$505,924.28	\$0.00	\$751,183.35
Debt Service						\$0.00
Other Expenditures	\$301,815.83	\$246,653.07	\$0.00	\$0.00	\$57,602.83	\$606,071.73
Total Expenditures:	\$6,650,606.46	\$1,922,355.11	\$0.00	\$520,881.73	\$138,201.82	\$9,232,045.12
Other Fund Sources (Uses)						
Other Fund Sources:	\$61,591.24	\$28,561.00	\$0.00	\$750,000.00	\$0.00	\$840,152.24
Other Fund Uses:	\$750,264.00	\$57,829.79	\$0.00	\$0.00	\$1,857.50	\$809,951.29
Total Other Fund Sources (Uses):	(\$688,672.76)	(\$29,268.79)	\$0.00	\$750,000.00	(\$1,857.50)	\$30,200.95
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$103,665.98	(\$482,919.01)	\$352,267.09	\$184,733.99	\$2,393.37	\$160,141.42
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:	\$1,738,656.51	(\$7,106.87)	\$2,577,489.37	\$5,351,745.54	\$138,336.72	\$9,799,121.27

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