

**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 11**

185 - Piedmont City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,738,548.04	\$0.00	\$78,113.83	\$150,678.17	\$0.00	\$8,967,340.04
Federal Sources	\$7,060.00	\$2,339,774.51	\$0.00	\$0.00	\$0.00	\$2,346,834.51
Local Sources	\$2,011,815.36	\$408,723.40	\$280,519.96	\$67,221.03	\$167,779.73	\$2,936,059.48
Other Sources	\$0.00	\$17,063.14	\$0.00	\$0.00	\$0.00	\$17,063.14
Total Revenues:	\$10,757,423.40	\$2,765,561.05	\$358,633.79	\$217,899.20	\$167,779.73	\$14,267,297.17
Expenditures						
Instructional Services	\$5,625,534.05	\$975,709.98	\$0.00	\$0.00	\$30,491.65	\$6,631,735.68
Instructional Support Services	\$1,443,531.74	\$406,940.29	\$0.00	\$0.00	\$73,417.81	\$1,923,889.84
Operation & Maintenance Services	\$589,667.19	\$243,122.82	\$0.00	\$24,036.00	\$100.00	\$856,926.01
Auxiliary Services	\$0.00	\$673,065.70	\$0.00	\$0.00	\$2,046.07	\$675,111.77
General Administrative Services	\$898,847.24	\$85,687.36	\$0.00	\$2,355.45	\$0.00	\$986,890.05
Capital Outlay	\$553,842.18	\$49,990.00	\$0.00	\$581,734.84	\$0.00	\$1,185,567.02
Debt Service						\$0.00
Other Expenditures	\$398,761.79	\$365,079.60	\$0.00	\$0.00	\$60,856.41	\$824,697.80
Total Expenditures:	\$9,510,184.19	\$2,799,595.75	\$0.00	\$608,126.29	\$166,911.94	\$13,084,818.17
Other Fund Sources (Uses)						
Other Fund Sources:	\$84,276.43	\$36,459.63	\$0.00	\$750,000.00	\$0.00	\$870,736.06
Other Fund Uses:	\$750,364.00	\$74,990.95	\$0.00	\$0.00	\$5,607.50	\$830,962.45
Total Other Fund Sources (Uses):	(\$666,087.57)	(\$38,531.32)	\$0.00	\$750,000.00	(\$5,607.50)	\$39,773.61
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$581,151.64	(\$72,566.02)	\$358,633.79	\$359,772.91	(\$4,739.71)	\$1,222,252.61
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:	\$2,216,142.17	\$403,246.12	\$2,583,856.07	\$5,526,784.46	\$131,203.64	\$10,861,232.46

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