

**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 10**

185 - Piedmont City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,066,120.25	\$0.00	\$78,113.83	\$150,678.17	\$0.00	\$8,294,912.25
Federal Sources	\$7,060.00	\$1,249,919.49	\$0.00	\$0.00	\$0.00	\$1,256,979.49
Local Sources	\$1,838,501.16	\$338,527.44	\$277,020.58	\$40,701.77	\$149,552.13	\$2,644,303.08
Other Sources	\$0.00	\$17,063.14	\$0.00	\$0.00	\$0.00	\$17,063.14
Total Revenues:	\$9,911,681.41	\$1,605,510.07	\$355,134.41	\$191,379.94	\$149,552.13	\$12,213,257.96
Expenditures						
Instructional Services	\$5,134,787.16	\$828,510.69	\$0.00	\$0.00	\$22,835.22	\$5,986,133.07
Instructional Support Services	\$1,317,522.81	\$373,469.02	\$0.00	\$0.00	\$70,016.01	\$1,761,007.84
Operation & Maintenance Services	\$477,561.24	\$223,123.81	\$0.00	\$24,036.00	\$100.00	\$724,821.05
Auxiliary Services	\$0.00	\$589,372.28	\$0.00	\$0.00	\$2,046.07	\$591,418.35
General Administrative Services	\$811,851.41	\$77,828.21	\$0.00	\$2,355.45	\$0.00	\$892,035.07
Capital Outlay	\$373,945.90	\$49,990.00	\$0.00	\$581,734.84	\$0.00	\$1,005,670.74
Debt Service						\$0.00
Other Expenditures	\$362,716.35	\$334,426.70	\$0.00	\$0.00	\$58,622.79	\$755,765.84
Total Expenditures:	\$8,478,384.87	\$2,476,720.71	\$0.00	\$608,126.29	\$153,620.09	\$11,716,851.96
Other Fund Sources (Uses)						
Other Fund Sources:	\$77,058.67	\$32,161.00	\$0.00	\$750,000.00	\$0.00	\$859,219.67
Other Fund Uses:	\$750,364.00	\$62,932.41	\$0.00	\$0.00	\$5,607.50	\$818,903.91
Total Other Fund Sources (Uses):	(\$673,305.33)	(\$30,771.41)	\$0.00	\$750,000.00	(\$5,607.50)	\$40,315.76
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$759,991.21	(\$901,982.05)	\$355,134.41	\$333,253.65	(\$9,675.46)	\$536,721.76
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:	\$2,394,981.74	(\$426,169.91)	\$2,580,356.69	\$5,500,265.20	\$126,267.89	\$10,175,701.61

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