

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 11

Exhibit F-I-A

185 - Piedmont City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,277,391.68	\$299,902.03	\$1,581,143.74	\$1,500,647.46	\$0.00	\$81,203.64	\$0.00
Investments	\$10,000.00	\$0.00	\$1,002,712.33	\$4,026,137.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$87,787.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$20,946.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$9,680.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,886,381.11
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,962.35
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,037.65
Other Debits							
Total Assets and Other Debits:	\$2,277,710.69	\$408,635.50	\$2,583,856.07	\$5,526,784.46	\$0.00	\$131,203.64	\$22,387,381.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$61,568.52	\$5,149.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,000.00
Total Liabilities:	\$61,568.52	\$5,389.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,886,381.11
Contributed Capital							
Reserved Fund Balance	\$554,421.62	\$89,789.12	\$0.00	\$307,012.75	\$0.00	\$12,507.28	\$0.00
Unreserved Fund balance	\$1,661,720.55	\$313,457.00	\$2,583,856.07	\$5,219,771.71	\$0.00	\$118,696.36	\$0.00
Total Fund Equity:	\$2,216,142.17	\$403,246.12	\$2,583,856.07	\$5,526,784.46	\$0.00	\$131,203.64	\$20,886,381.11
Total Liabilities and Fund Equity:	\$2,277,710.69	\$408,635.50	\$2,583,856.07	\$5,526,784.46	\$0.00	\$131,203.64	\$22,387,381.11

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