

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 01**

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	\$1,425,035.04	\$264,522.16	\$2,129,588.44	\$5,167,729.64	\$0.00	\$120,013.49	\$0.00
Investments	\$10,000.00	\$0.00	\$95,784.68	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$265,797.81	\$80,773.90	\$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	\$1,049,848.52
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,151.48
Other Debits							
Total Assets and Other Debits:	\$1,691,151.86	\$366,242.28	\$2,225,373.12	\$5,167,729.64	\$0.00	\$170,013.49	\$22,387,381.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$61,568.52	\$5,779.60	\$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	\$5,854.60	\$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	\$849,663.86	\$206,647.59	\$0.00	\$0.00	\$0.00	\$11,709.70	\$0.00
Unreserved Fund balance	\$779,919.48	\$153,740.09	\$2,225,373.12	\$5,167,729.64	\$0.00	\$158,303.79	\$0.00
Total Fund Equity:	\$1,629,583.34	\$360,387.68	\$2,225,373.12	\$5,167,729.64	\$0.00	\$170,013.49	\$20,886,381.11
Total Liabilities and Fund Equity:	\$1,691,151.86	\$366,242.28	\$2,225,373.12	\$5,167,729.64	\$0.00	\$170,013.49	\$22,387,381.11

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