

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 09**

Exhibit F-I-A

185 - Piedmont City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,798,607.02	(\$311,666.86)	\$2,483,735.07	\$5,450,450.91	\$0.00	\$81,225.94	\$0.00
Investments	\$10,000.00	\$0.00	\$95,905.39	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$77,414.46	\$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:	\$1,798,926.03	(\$213,306.18)	\$2,579,640.46	\$5,450,450.91	\$0.00	\$131,225.94	\$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	\$4,309.64	\$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	\$4,549.64	\$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	\$486,062.48	\$171,588.83	\$0.00	\$463,273.76	\$0.00	\$14,702.78	\$0.00
Unreserved Fund balance	\$1,251,295.03	(\$389,444.65)	\$2,579,640.46	\$4,987,177.15	\$0.00	\$116,523.16	\$0.00
Total Fund Equity:	\$1,737,357.51	(\$217,855.82)	\$2,579,640.46	\$5,450,450.91	\$0.00	\$131,225.94	\$20,886,381.11
Total Liabilities and Fund Equity:	\$1,798,926.03	(\$213,306.18)	\$2,579,640.46	\$5,450,450.91	\$0.00	\$131,225.94	\$22,387,381.11

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