

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 03**

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	\$923,452.49	(\$56,038.78)	\$2,309,511.62	\$5,831,549.63	\$0.00	\$100,887.63	\$0.00
Investments	\$10,000.00	\$0.00	\$95,784.68	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$103,697.26	\$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:	\$923,771.50	\$68,604.70	\$2,405,296.30	\$5,831,549.63	\$0.00	\$150,887.63	\$22,387,381.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$61,568.52	\$5,600.11	\$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	\$5,600.11	\$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	\$619,628.48	\$171,912.22	\$0.00	\$74,863.63	\$0.00	\$7,980.04	\$0.00
Unreserved Fund balance	\$242,574.50	(\$108,907.63)	\$2,405,296.30	\$5,756,686.00	\$0.00	\$142,907.59	\$0.00
Total Fund Equity:	\$862,202.98	\$63,004.59	\$2,405,296.30	\$5,831,549.63	\$0.00	\$150,887.63	\$20,886,381.11
Total Liabilities and Fund Equity:	\$923,771.50	\$68,604.70	\$2,405,296.30	\$5,831,549.63	\$0.00	\$150,887.63	\$22,387,381.11

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