

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 08

Exhibit F-I-A

185 - Piedmont City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,799,906.02	(\$81,867.50)	\$2,481,583.98	\$5,351,745.54	\$0.00	\$88,336.72	\$0.00
Investments	\$10,000.00	\$0.00	\$95,905.39	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$58,245.56	\$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:	\$1,800,225.03	(\$2,675.72)	\$2,577,489.37	\$5,351,745.54	\$0.00	\$138,336.72	\$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	\$4,191.15	\$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	\$4,431.15	\$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	\$375,858.47	\$103,152.90	\$0.00	\$582,814.01	\$0.00	\$14,994.47	\$0.00
Unreserved Fund balance	\$1,362,798.04	(\$110,259.77)	\$2,577,489.37	\$4,768,931.53	\$0.00	\$123,342.25	\$0.00
Total Fund Equity:	\$1,738,656.51	(\$7,106.87)	\$2,577,489.37	\$5,351,745.54	\$0.00	\$138,336.72	\$20,886,381.11
Total Liabilities and Fund Equity:	\$1,800,225.03	(\$2,675.72)	\$2,577,489.37	\$5,351,745.54	\$0.00	\$138,336.72	\$22,387,381.11

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