

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 07**

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	\$1,695,264.47	(\$287,139.05)	\$2,072,015.81	\$3,852,188.54	\$0.00	\$122,962.60	\$0.00
Investments	\$10,000.00	\$0.00	\$95,666.08	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$112,152.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$26,629.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$9,396.83)	\$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	\$19,405,955.76
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,557.85
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,442.15
Other Debits							
Total Assets and Other Debits:	\$1,695,867.64	(\$148,356.60)	\$2,167,681.89	\$3,852,188.54	\$0.00	\$172,962.60	\$20,906,955.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00
Interfund Payable							
Other Liabilities	\$61,568.52	\$6,981.66	\$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	\$6,981.66	\$0.00	\$0.00	\$0.00	\$775.00	\$1,501,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,405,955.76
Contributed Capital							
Reserved Fund Balance	\$596,134.86	\$350,639.49	\$0.00	\$400.00	\$0.00	\$39,297.92	\$0.00
Unreserved Fund balance	\$1,038,164.26	(\$505,977.75)	\$2,167,681.89	\$3,851,788.54	\$0.00	\$132,889.68	\$0.00
Total Fund Equity:	\$1,634,299.12	(\$155,338.26)	\$2,167,681.89	\$3,852,188.54	\$0.00	\$172,187.60	\$19,405,955.76
Total Liabilities and Fund Equity:	\$1,695,867.64	(\$148,356.60)	\$2,167,681.89	\$3,852,188.54	\$0.00	\$172,962.60	\$20,906,955.76

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