

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022**

Exhibit F-I-A

185 - Piedmont City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,261,902.26	(\$268,710.76)	\$2,129,437.60	\$5,167,011.55	\$0.00	\$86,243.35	\$0.00
Investments	\$10,000.00	\$0.00	\$95,784.68	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$430,999.91	\$735,772.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$48,929.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
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:	\$1,702,902.17	\$515,990.66	\$2,225,222.28	\$5,167,011.55	\$0.00	\$136,243.35	\$22,387,381.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$41.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$71,732.94	\$11,715.66	\$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:	\$71,732.94	\$11,757.62	\$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	\$0.00	\$53,146.35	\$0.00	\$0.00	\$0.00	\$68.48	\$0.00
Unreserved Fund balance	\$1,631,169.23	\$451,086.69	\$2,225,222.28	\$5,167,011.55	\$0.00	\$136,174.87	\$0.00
Total Fund Equity:	\$1,631,169.23	\$504,233.04	\$2,225,222.28	\$5,167,011.55	\$0.00	\$136,243.35	\$20,886,381.11
Total Liabilities and Fund Equity:	\$1,702,902.17	\$515,990.66	\$2,225,222.28	\$5,167,011.55	\$0.00	\$136,243.35	\$22,387,381.11

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