

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 09**

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	\$2,053,859.60	(\$784,253.93)	\$2,094,263.28	\$4,088,337.02	\$0.00	\$122,773.25	\$0.00
Investments	\$10,000.00	\$0.00	\$95,666.08	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$97,191.40	\$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	(\$9,639.40)	\$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:	\$2,054,220.20	(\$660,433.07)	\$2,189,929.36	\$4,088,337.02	\$0.00	\$172,773.25	\$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	\$6,706.25	\$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	\$6,706.25	\$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	\$646,817.10	\$676,362.64	\$0.00	\$400.00	\$0.00	\$33,796.74	\$0.00
Unreserved Fund balance	\$1,345,834.58	(\$1,343,501.96)	\$2,189,929.36	\$4,087,937.02	\$0.00	\$138,201.51	\$0.00
Total Fund Equity:	\$1,992,651.68	(\$667,139.32)	\$2,189,929.36	\$4,088,337.02	\$0.00	\$171,998.25	\$19,405,955.76
Total Liabilities and Fund Equity:	\$2,054,220.20	(\$660,433.07)	\$2,189,929.36	\$4,088,337.02	\$0.00	\$172,773.25	\$20,906,955.76

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