

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05**

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	\$1,651,432.85	\$282,032.79	\$2,062,630.05	\$3,874,167.26	\$0.00	\$121,576.33	\$0.00
Investments	\$10,000.00	\$0.00	\$95,666.08	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$101,253.95	\$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	(\$9,512.68)	\$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:	\$1,651,920.17	\$409,916.20	\$2,158,296.13	\$3,874,167.26	\$0.00	\$171,576.33	\$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	\$7,094.62	\$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	\$7,094.62	\$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	\$1,104,211.63	\$507,059.62	\$0.00	\$1,078.24	\$0.00	\$23,452.43	\$0.00
Unreserved Fund balance	\$486,140.02	(\$104,238.04)	\$2,158,296.13	\$3,873,089.02	\$0.00	\$147,348.90	\$0.00
Total Fund Equity:	\$1,590,351.65	\$402,821.58	\$2,158,296.13	\$3,874,167.26	\$0.00	\$170,801.33	\$19,405,955.76
Total Liabilities and Fund Equity:	\$1,651,920.17	\$409,916.20	\$2,158,296.13	\$3,874,167.26	\$0.00	\$171,576.33	\$20,906,955.76

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