

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06**

Exhibit F-I-A

185 - Piedmont City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$1,304,917.53	\$2,766.55	\$2,066,766.45	\$3,848,121.22	\$0.00	\$110,675.62	\$0.00
Investments	\$10,000.00	\$0.00	\$95,666.08	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$92,656.63	\$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	(\$9,606.01)	\$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:	\$1,305,311.52	\$122,052.64	\$2,162,432.53	\$3,848,121.22	\$0.00	\$160,675.62	\$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	\$7,270.65	\$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	\$7,270.65	\$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	\$741,801.17	\$237,421.62	\$0.00	\$400.00	\$0.00	\$35,401.03	\$0.00
Unreserved Fund balance	\$501,941.83	(\$122,639.63)	\$2,162,432.53	\$3,847,721.22	\$0.00	\$124,499.59	\$0.00
Total Fund Equity:	\$1,243,743.00	\$114,781.99	\$2,162,432.53	\$3,848,121.22	\$0.00	\$159,900.62	\$19,405,955.76
Total Liabilities and Fund Equity:	\$1,305,311.52	\$122,052.64	\$2,162,432.53	\$3,848,121.22	\$0.00	\$160,675.62	\$20,906,955.76

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