

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 01**

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	\$919,766.61	(\$145,597.51)	\$1,791,247.36	\$3,911,057.05	\$0.00	\$120,381.31	\$0.00
Investments	\$10,000.00	\$0.00	\$95,473.56	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$105,840.44	\$443,898.64	\$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	(\$9,550.03)	\$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	\$937,444.02
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,555.98
Other Debits							
Total Assets and Other Debits:	\$1,026,057.02	\$324,930.59	\$1,886,720.92	\$3,911,057.05	\$0.00	\$170,381.31	\$20,906,955.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$61,568.52	\$24,410.24	\$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	\$24,410.24	\$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	\$19,405,955.76
Contributed Capital							
Reserved Fund Balance	\$875,824.43	\$164,119.15	\$0.00	\$11,493.36	\$0.00	\$349.54	\$0.00
Unreserved Fund balance	\$88,664.07	\$136,401.20	\$1,886,720.92	\$3,899,563.69	\$0.00	\$170,031.77	\$0.00
Total Fund Equity:	\$964,488.50	\$300,520.35	\$1,886,720.92	\$3,911,057.05	\$0.00	\$170,381.31	\$19,405,955.76
Total Liabilities and Fund Equity:	\$1,026,057.02	\$324,930.59	\$1,886,720.92	\$3,911,057.05	\$0.00	\$170,381.31	\$20,906,955.76

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