

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04**

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	\$1,446,075.51	\$175,871.03	\$2,042,434.93	\$3,869,435.36	\$0.00	\$120,930.78	\$0.00
Investments	\$10,000.00	\$0.00	\$95,473.56	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$93,773.75	\$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	(\$9,390.63)	\$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:	\$1,446,684.88	\$296,274.24	\$2,137,908.49	\$3,869,435.36	\$0.00	\$170,930.78	\$20,906,955.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$61,568.52	\$7,261.58	\$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	\$7,261.58	\$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	\$1,180,001.49	\$487,839.51	\$0.00	\$1,632.94	\$0.00	\$2,429.76	\$0.00
Unreserved Fund balance	\$205,114.87	(\$198,826.85)	\$2,137,908.49	\$3,867,802.42	\$0.00	\$168,501.02	\$0.00
Total Fund Equity:	\$1,385,116.36	\$289,012.66	\$2,137,908.49	\$3,869,435.36	\$0.00	\$170,930.78	\$19,405,955.76
Total Liabilities and Fund Equity:	\$1,446,684.88	\$296,274.24	\$2,137,908.49	\$3,869,435.36	\$0.00	\$170,930.78	\$20,906,955.76

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