

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 03**

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	\$1,160,026.35	\$159,784.85	\$1,948,319.55	\$3,863,549.13	\$0.00	\$118,573.70	\$0.00
Investments	\$10,000.00	\$0.00	\$95,473.56	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$136,017.39	\$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	(\$9,220.31)	\$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:	\$1,160,806.04	\$322,431.70	\$2,043,793.11	\$3,863,549.13	\$0.00	\$168,573.70	\$20,906,955.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$61,568.52	\$7,411.03	\$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	\$7,411.03	\$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	\$770,223.02	\$174,647.99	\$0.00	\$0.00	\$0.00	\$1,939.34	\$0.00
Unreserved Fund balance	\$329,014.50	\$140,372.68	\$2,043,793.11	\$3,863,549.13	\$0.00	\$166,634.36	\$0.00
Total Fund Equity:	\$1,099,237.52	\$315,020.67	\$2,043,793.11	\$3,863,549.13	\$0.00	\$168,573.70	\$19,405,955.76
Total Liabilities and Fund Equity:	\$1,160,806.04	\$322,431.70	\$2,043,793.11	\$3,863,549.13	\$0.00	\$168,573.70	\$20,906,955.76

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