

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 03

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 | \$816,646.89 | \$350,472.27 | \$1,635,863.16 | \$2,815,146.15 | \$0.00 | \$103,612.06 | \$0.00 |
| Investments | \$10,000.00 | \$0.00 | \$94,926.34 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| Receivables | \$0.00 | \$53,527.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | | | | | | | |
| Inventories | \$0.00 | \$20,849.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Assets | \$4.06 | \$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 | \$18,046,120.68 |
| Construction In Progress | | | | | | | |
| Other Debits: | | | | | | | |
| Amounts Available | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$906,902.51 |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$778,911.48 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$826,650.95 | \$424,848.88 | \$1,730,789.50 | \$2,815,146.15 | \$0.00 | \$153,612.06 | \$19,731,934.67 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | | | | | | | |
| Interfund Payable | | | | | | | |
| Other Liabilities | \$72,155.58 | \$8,385.58 | \$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 | \$1,685,813.99 |
| Total Liabilities: | \$72,155.58 | \$8,385.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,685,813.99 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,046,120.68 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$746,785.48 | \$500,606.29 | \$0.00 | \$1,690.20 | \$0.00 | \$0.00 | \$0.00 |
| Unreserved Fund balance | \$7,709.89 | (\$84,142.99) | \$1,730,789.50 | \$2,813,455.95 | \$0.00 | \$153,612.06 | \$0.00 |
| Total Fund Equity: | \$754,495.37 | \$416,463.30 | \$1,730,789.50 | \$2,815,146.15 | \$0.00 | \$153,612.06 | \$18,046,120.68 |
| Total Liabilities and Fund Equity: | \$826,650.95 | \$424,848.88 | \$1,730,789.50 | \$2,815,146.15 | \$0.00 | \$153,612.06 | \$19,731,934.67 |

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