

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 05**

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	\$1,321,507.96	\$196,244.13	\$1,745,568.90	\$2,814,966.70	\$0.00	\$107,938.56	\$0.00
Investments	\$10,000.00	\$0.00	\$95,284.56	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$80,503.90	\$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:	\$1,331,512.02	\$297,597.40	\$1,840,853.46	\$2,814,966.70	\$0.00	\$157,938.56	\$19,731,934.67
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$72,155.58	\$7,817.15	\$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	\$7,817.15	\$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	\$633,765.83	\$188,198.35	\$0.00	\$1,057.35	\$0.00	\$1,425.95	\$0.00
Unreserved Fund balance	\$625,590.61	\$101,581.90	\$1,840,853.46	\$2,813,909.35	\$0.00	\$156,512.61	\$0.00
Total Fund Equity:	\$1,259,356.44	\$289,780.25	\$1,840,853.46	\$2,814,966.70	\$0.00	\$157,938.56	\$18,046,120.68
Total Liabilities and Fund Equity:	\$1,331,512.02	\$297,597.40	\$1,840,853.46	\$2,814,966.70	\$0.00	\$157,938.56	\$19,731,934.67

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