

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 08

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 | \$1,400,479.34 | (\$118,349.23) | \$1,756,122.06 | \$2,923,428.92 | \$0.00 | \$100,836.42 | \$0.00 |
| Investments | \$10,000.00 | \$0.00 | \$95,284.56 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| Receivables | \$0.00 | \$151,059.83 | \$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: | \$1,410,483.40 | \$53,559.97 | \$1,851,406.62 | \$2,923,428.92 | \$0.00 | \$150,836.42 | \$19,731,934.67 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | | | | | | | |
| Interfund Payable | | | | | | | |
| Other Liabilities | \$72,155.58 | \$6,862.84 | \$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 | \$6,862.84 | \$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 | \$645,110.49 | \$261,044.33 | \$0.00 | \$10,235.06 | \$0.00 | \$17,719.06 | \$0.00 |
| Unreserved Fund balance | \$693,217.33 | (\$214,347.20) | \$1,851,406.62 | \$2,913,193.86 | \$0.00 | \$133,117.36 | \$0.00 |
| Total Fund Equity: | \$1,338,327.82 | \$46,697.13 | \$1,851,406.62 | \$2,923,428.92 | \$0.00 | \$150,836.42 | \$18,046,120.68 |
| Total Liabilities and Fund Equity: | \$1,410,483.40 | \$53,559.97 | \$1,851,406.62 | \$2,923,428.92 | \$0.00 | \$150,836.42 | \$19,731,934.67 |

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