

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 06**

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	\$1,300,425.74	\$220,130.78	\$1,749,997.69	\$2,815,449.75	\$0.00	\$117,297.57	\$0.00
Investments	\$10,000.00	\$0.00	\$95,284.56	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$71,311.48	\$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:	\$1,310,429.80	\$312,291.63	\$1,845,282.25	\$2,815,449.75	\$0.00	\$167,297.57	\$19,731,934.67
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$72,155.58	\$7,483.91	\$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	\$7,483.91	\$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	\$550,379.37	\$214,279.26	\$0.00	\$1,057.35	\$0.00	\$24,585.49	\$0.00
Unreserved Fund balance	\$687,894.85	\$90,528.46	\$1,845,282.25	\$2,814,392.40	\$0.00	\$142,712.08	\$0.00
Total Fund Equity:	\$1,238,274.22	\$304,807.72	\$1,845,282.25	\$2,815,449.75	\$0.00	\$167,297.57	\$18,046,120.68
Total Liabilities and Fund Equity:	\$1,310,429.80	\$312,291.63	\$1,845,282.25	\$2,815,449.75	\$0.00	\$167,297.57	\$19,731,934.67

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