

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 04**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,236,397.02	\$61,563.60	\$1,740,270.40	\$2,813,196.61	\$0.00	\$104,889.17	\$0.00
Investments	\$10,000.00	\$0.00	\$94,926.34	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$62,623.19	\$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							
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$1,246,401.08</b>	<b>\$145,036.16</b>	<b>\$1,835,196.74</b>	<b>\$2,813,196.61</b>	<b>\$0.00</b>	<b>\$154,889.17</b>	<b>\$19,731,934.67</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$72,155.58	\$8,315.53	\$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
<b>Total Liabilities:</b>	<b>\$72,155.58</b>	<b>\$8,315.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,685,813.99</b>
<b>Fund Equity:</b>							
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	\$696,445.78	\$123,583.18	\$0.00	\$0.00	\$0.00	\$3,483.20	\$0.00
Unreserved Fund balance	\$477,799.72	\$13,137.45	\$1,835,196.74	\$2,813,196.61	\$0.00	\$151,405.97	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,174,245.50</b>	<b>\$136,720.63</b>	<b>\$1,835,196.74</b>	<b>\$2,813,196.61</b>	<b>\$0.00</b>	<b>\$154,889.17</b>	<b>\$18,046,120.68</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,246,401.08</b>	<b>\$145,036.16</b>	<b>\$1,835,196.74</b>	<b>\$2,813,196.61</b>	<b>\$0.00</b>	<b>\$154,889.17</b>	<b>\$19,731,934.67</b>

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