

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 09**

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	\$1,360,123.77	(\$153,740.56)	\$1,759,848.51	\$3,115,870.41	\$0.00	\$84,976.46	\$0.00
Investments	\$10,000.00	\$0.00	\$95,284.56	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$23,527.96	\$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:	\$1,370,127.83	(\$109,363.23)	\$1,855,133.07	\$3,115,870.41	\$0.00	\$134,976.46	\$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	\$586,537.35	\$192,965.86	\$0.00	\$1,986.01	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$711,434.90	(\$309,191.93)	\$1,855,133.07	\$3,113,884.40	\$0.00	\$134,976.46	\$0.00
Total Fund Equity:	\$1,297,972.25	(\$116,226.07)	\$1,855,133.07	\$3,115,870.41	\$0.00	\$134,976.46	\$18,046,120.68
Total Liabilities and Fund Equity:	\$1,370,127.83	(\$109,363.23)	\$1,855,133.07	\$3,115,870.41	\$0.00	\$134,976.46	\$19,731,934.67

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