

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 09**

**Exhibit F-I-A**

**185 - Piedmont City Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$874,898.59	\$241,586.57	\$1,485,360.98	\$2,346,354.99	\$0.00	\$103,957.90	\$0.00
Investments	\$10,000.00	\$0.00	\$94,573.63	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$982.36	\$37,257.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$15,286.81	\$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	\$18,009,928.68
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,864.26
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,863.00
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$885,885.01</b>	<b>\$294,130.56</b>	<b>\$1,579,934.61</b>	<b>\$2,346,354.99</b>	<b>\$0.00</b>	<b>\$153,957.90</b>	<b>\$19,879,655.94</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable							
Interfund Payable							
Other Liabilities	\$72,155.58	\$8,926.39	\$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	\$1,869,727.26
<b>Total Liabilities:</b>	<b>\$72,155.58</b>	<b>\$8,926.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,869,727.26</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,009,928.68
Contributed Capital							
Reserved Fund Balance	\$551,515.12	\$67,042.40	\$0.00	\$7,650.00	\$0.00	\$29,122.00	\$0.00
Unreserved Fund balance	\$262,214.31	\$218,161.77	\$1,579,934.61	\$2,338,704.99	\$0.00	\$124,835.90	\$0.00
<b>Total Fund Equity:</b>	<b>\$813,729.43</b>	<b>\$285,204.17</b>	<b>\$1,579,934.61</b>	<b>\$2,346,354.99</b>	<b>\$0.00</b>	<b>\$153,957.90</b>	<b>\$18,009,928.68</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$885,885.01</b>	<b>\$294,130.56</b>	<b>\$1,579,934.61</b>	<b>\$2,346,354.99</b>	<b>\$0.00</b>	<b>\$153,957.90</b>	<b>\$19,879,655.94</b>

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