

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020

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	\$656,093.05	(\$202,987.76)	\$1,463,834.68	\$2,981,001.30	\$0.00	\$75,709.19	\$0.00
Investments	\$10,000.00	\$0.00	\$94,926.34	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$280,737.88	\$458,238.84	\$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	\$828,788.68
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,025.31
Other Debits							
Total Assets and Other Debits:	\$946,834.99	\$276,100.45	\$1,558,761.02	\$2,981,001.30	\$0.00	\$125,709.19	\$19,731,934.67
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$72,155.58	\$13,760.71	\$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	\$13,760.71	\$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	\$0.00	\$20,849.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$874,679.41	\$241,490.37	\$1,558,761.02	\$2,981,001.30	\$0.00	\$125,709.19	\$0.00
Total Fund Equity:	\$874,679.41	\$262,339.74	\$1,558,761.02	\$2,981,001.30	\$0.00	\$125,709.19	\$18,046,120.68
Total Liabilities and Fund Equity:	\$946,834.99	\$276,100.45	\$1,558,761.02	\$2,981,001.30	\$0.00	\$125,709.19	\$19,731,934.67

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