

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, 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	
Assets and Other Debits:							
Assets:							
Cash	\$773,394.52	\$230,156.81	\$1,433,026.41	\$2,121,390.13	\$0.00	\$88,246.74	\$0.00
Investments	\$10,000.00	\$0.00	\$94,217.71	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$982.36	\$56,561.40	\$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							
Other Debits:							
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							
Total Assets and Other Debits:	\$784,380.94	\$302,005.02	\$1,527,244.12	\$2,121,390.13	\$0.00	\$138,246.74	\$19,879,655.94
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$72,155.58	\$8,431.48	\$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
Total Liabilities:	\$72,155.58	\$8,431.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869,727.26
Fund Equity:							
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	\$797,674.95	\$104,587.97	\$0.00	\$6,000.00	\$0.00	\$1,619.00	\$0.00
Unreserved Fund balance	(\$85,449.59)	\$188,985.57	\$1,527,244.12	\$2,115,390.13	\$0.00	\$136,627.74	\$0.00
Total Fund Equity:	\$712,225.36	\$293,573.54	\$1,527,244.12	\$2,121,390.13	\$0.00	\$138,246.74	\$18,009,928.68
Total Liabilities and Fund Equity:	\$784,380.94	\$302,005.02	\$1,527,244.12	\$2,121,390.13	\$0.00	\$138,246.74	\$19,879,655.94

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