

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 08

Exhibit F-I-A

185 - Piedmont City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$920,135.67	\$153,112.41	\$1,482,551.06	\$2,345,055.07	\$0.00	\$111,626.19	\$0.00
Investments	\$10,000.00	\$0.00	\$94,573.63	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$982.36	\$89,283.14	\$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:	\$931,122.09	\$257,682.36	\$1,577,124.69	\$2,345,055.07	\$0.00	\$161,626.19	\$19,879,655.94
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$72,155.58	\$9,028.39	\$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
Total Liabilities:	\$72,155.58	\$9,028.39	\$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	\$584,797.86	\$55,618.87	\$0.00	\$7,650.00	\$0.00	\$10,200.00	\$0.00
Unreserved Fund balance	\$274,168.65	\$193,035.10	\$1,577,124.69	\$2,337,405.07	\$0.00	\$151,426.19	\$0.00
Total Fund Equity:	\$858,966.51	\$248,653.97	\$1,577,124.69	\$2,345,055.07	\$0.00	\$161,626.19	\$18,009,928.68
Total Liabilities and Fund Equity:	\$931,122.09	\$257,682.36	\$1,577,124.69	\$2,345,055.07	\$0.00	\$161,626.19	\$19,879,655.94

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