

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 06**

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
Assets and Other Debits:							
Assets:							
Cash	\$911,958.03	\$222,084.95	\$1,485,253.12	\$2,122,429.90	\$0.00	\$117,761.52	\$0.00
Investments	\$10,000.00	\$0.00	\$94,573.63	\$0.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$982.36	\$33,856.03	\$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:	\$922,944.45	\$271,227.79	\$1,579,826.75	\$2,122,429.90	\$0.00	\$167,761.52	\$19,879,655.94
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$72,155.58	\$8,698.64	\$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	\$8,698.64	\$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	\$680,643.22	\$66,775.89	\$0.00	\$2,771.50	\$0.00	\$11,242.06	\$0.00
Unreserved Fund balance	\$170,145.65	\$195,753.26	\$1,579,826.75	\$2,119,658.40	\$0.00	\$156,519.46	\$0.00
Total Fund Equity:	\$850,788.87	\$262,529.15	\$1,579,826.75	\$2,122,429.90	\$0.00	\$167,761.52	\$18,009,928.68
Total Liabilities and Fund Equity:	\$922,944.45	\$271,227.79	\$1,579,826.75	\$2,122,429.90	\$0.00	\$167,761.52	\$19,879,655.94

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