

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 06**

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	\$3,512,161.77	\$198,101.67	\$1,935,813.86	\$2,324,136.21	\$0.00	\$92,018.24	\$0.00
Investments	\$10,000.00	\$0.00	\$1,028,846.53	\$4,131,045.80	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$70,543.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$27,310.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$9,680.99)	\$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	\$22,129,254.99
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,237.60
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,762.40
Other Debits							
Total Assets and Other Debits:	\$3,512,480.78	\$295,955.75	\$2,964,660.39	\$6,455,182.01	\$0.00	\$142,018.24	\$23,630,254.99
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$1,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$61,568.52	\$3,346.10	\$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	\$1,501,000.00
Total Liabilities:	\$61,568.52	\$5,008.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,129,254.99
Contributed Capital							
Reserved Fund Balance	\$743,490.43	\$117,362.83	\$0.00	\$0.00	\$0.00	\$4,019.92	\$0.00
Unreserved Fund balance	\$2,707,421.83	\$173,584.82	\$2,964,660.39	\$6,455,182.01	\$0.00	\$137,998.32	\$0.00
Total Fund Equity:	\$3,450,912.26	\$290,947.65	\$2,964,660.39	\$6,455,182.01	\$0.00	\$142,018.24	\$22,129,254.99
Total Liabilities and Fund Equity:	\$3,512,480.78	\$295,955.75	\$2,964,660.39	\$6,455,182.01	\$0.00	\$142,018.24	\$23,630,254.99

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