

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 08**

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	\$3,006,910.92	\$403,753.69	\$2,348,082.72	\$4,135,986.72	\$0.00	\$98,470.05	\$0.00
Investments	\$10,000.00	\$0.00	\$1,083,984.73	\$4,334,475.81	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$54,225.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$32,171.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$11,167.20)	\$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	\$23,950,568.24
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364,492.33
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,966.09
Other Debits							
Total Assets and Other Debits:	\$3,005,743.72	\$490,149.89	\$3,432,067.45	\$8,470,462.53	\$0.00	\$148,470.05	\$25,542,026.66
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$2,289.53	\$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	\$1,591,458.42
Total Liabilities:	\$0.00	\$2,289.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,458.42
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950,568.24
Contributed Capital							
Reserved Fund Balance	\$702,984.77	\$301,884.82	\$0.00	\$54,000.00	\$0.00	\$6,993.88	\$0.00
Unreserved Fund balance	\$2,302,758.95	\$185,975.54	\$3,432,067.45	\$8,416,462.53	\$0.00	\$141,476.17	\$0.00
Total Fund Equity:	\$3,005,743.72	\$487,860.36	\$3,432,067.45	\$8,470,462.53	\$0.00	\$148,470.05	\$23,950,568.24
Total Liabilities and Fund Equity:	\$3,005,743.72	\$490,149.89	\$3,432,067.45	\$8,470,462.53	\$0.00	\$148,470.05	\$25,542,026.66

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