

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 02**

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	\$1,561,870.58	(\$161,219.81)	\$1,751,839.06	\$2,499,943.63	\$0.00	\$83,907.94	\$0.00
Investments	\$10,000.00	\$0.00	\$1,013,068.49	\$4,070,649.20	\$0.00	\$50,000.00	\$0.00
Receivables	\$41,223.09	\$490,096.74	\$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	\$22,117,254.99
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:	\$1,603,412.68	\$356,187.91	\$2,764,907.55	\$6,570,592.83	\$0.00	\$133,907.94	\$23,618,254.99
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	\$3,764.29	\$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	\$5,426.29	\$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	\$22,117,254.99
Contributed Capital							
Reserved Fund Balance	\$776,651.88	\$195,068.20	\$0.00	\$0.00	\$0.00	\$3,372.78	\$0.00
Unreserved Fund balance	\$765,192.28	\$155,693.42	\$2,764,907.55	\$6,570,592.83	\$0.00	\$130,535.16	\$0.00
Total Fund Equity:	\$1,541,844.16	\$350,761.62	\$2,764,907.55	\$6,570,592.83	\$0.00	\$133,907.94	\$22,117,254.99
Total Liabilities and Fund Equity:	\$1,603,412.68	\$356,187.91	\$2,764,907.55	\$6,570,592.83	\$0.00	\$133,907.94	\$23,618,254.99

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