

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 11**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,751,181.86	\$391,518.85	\$1,976,186.33	\$2,604,646.38	\$0.00	\$98,905.28	\$0.00
Investments	\$10,000.00	\$0.00	\$1,047,929.76	\$4,201,640.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$81,356.88	\$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	(\$11,162.87)	\$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							
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$3,750,018.99</b>	<b>\$500,186.71</b>	<b>\$3,024,116.09</b>	<b>\$6,806,286.38</b>	<b>\$0.00</b>	<b>\$148,905.28</b>	<b>\$23,630,254.99</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$1,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$61,568.52	\$3,604.12	\$0.00	\$0.00	\$0.00	\$847.85	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,000.00
<b>Total Liabilities:</b>	<b>\$61,568.52</b>	<b>\$5,266.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$847.85</b>	<b>\$1,501,000.00</b>
<b>Fund Equity:</b>							
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	\$349,767.56	\$191,297.56	\$0.00	\$283,634.62	\$0.00	\$22,243.63	\$0.00
Unreserved Fund balance	\$3,338,682.91	\$303,623.03	\$3,024,116.09	\$6,522,651.76	\$0.00	\$125,813.80	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,688,450.47</b>	<b>\$494,920.59</b>	<b>\$3,024,116.09</b>	<b>\$6,806,286.38</b>	<b>\$0.00</b>	<b>\$148,057.43</b>	<b>\$22,129,254.99</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,750,018.99</b>	<b>\$500,186.71</b>	<b>\$3,024,116.09</b>	<b>\$6,806,286.38</b>	<b>\$0.00</b>	<b>\$148,905.28</b>	<b>\$23,630,254.99</b>

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