

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, 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	\$2,897,577.55	\$338,149.75	\$2,097,715.06	\$4,132,055.17	\$0.00	\$86,094.71	\$0.00
Investments	\$10,000.00	\$0.00	\$1,075,834.22	\$4,304,084.08	\$0.00	\$50,000.00	\$0.00
Receivables	\$1,508.68	\$71,346.88	\$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	(\$11,162.87)	\$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	\$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:	\$2,897,923.36	\$441,667.75	\$3,173,549.28	\$8,436,139.25	\$0.00	\$136,094.71	\$25,542,026.66
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$2,059.75	\$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	\$2,059.75	\$0.00	\$0.00	\$0.00	\$140.00	\$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	\$626,825.30	\$269,997.52	\$0.00	\$0.00	\$0.00	\$5,441.51	\$0.00
Unreserved Fund balance	\$2,271,098.06	\$169,610.48	\$3,173,549.28	\$8,436,139.25	\$0.00	\$130,513.20	\$0.00
Total Fund Equity:	\$2,897,923.36	\$439,608.00	\$3,173,549.28	\$8,436,139.25	\$0.00	\$135,954.71	\$23,950,568.24
Total Liabilities and Fund Equity:	\$2,897,923.36	\$441,667.75	\$3,173,549.28	\$8,436,139.25	\$0.00	\$136,094.71	\$25,542,026.66

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