

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 10**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,122,794.20	\$222,814.73	\$1,976,000.41	\$2,595,956.54	\$0.00	\$87,000.50	\$0.00
Investments	\$10,000.00	\$0.00	\$1,043,575.74	\$4,188,750.11	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$4,300.72	\$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>\$4,121,631.33</b>	<b>\$254,426.43</b>	<b>\$3,019,576.15</b>	<b>\$6,784,706.65</b>	<b>\$0.00</b>	<b>\$137,000.50</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	\$3,325.88	\$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
<b>Total Liabilities:</b>	<b>\$61,568.52</b>	<b>\$4,987.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$799,224.21	\$199,883.01	\$0.00	\$116,054.12	\$0.00	\$17,636.78	\$0.00
Unreserved Fund balance	\$3,260,838.60	\$49,555.54	\$3,019,576.15	\$6,668,652.53	\$0.00	\$119,363.72	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,060,062.81</b>	<b>\$249,438.55</b>	<b>\$3,019,576.15</b>	<b>\$6,784,706.65</b>	<b>\$0.00</b>	<b>\$137,000.50</b>	<b>\$22,129,254.99</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,121,631.33</b>	<b>\$254,426.43</b>	<b>\$3,019,576.15</b>	<b>\$6,784,706.65</b>	<b>\$0.00</b>	<b>\$137,000.50</b>	<b>\$23,630,254.99</b>

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