

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, 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	\$3,753,853.61	\$194,192.18	\$1,972,110.93	\$2,315,095.90	\$0.00	\$98,692.11	\$0.00
Investments	\$10,000.00	\$0.00	\$1,035,807.85	\$4,157,504.70	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$55,203.90	\$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							
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:	\$3,752,690.74	\$276,707.06	\$3,007,918.78	\$6,472,600.60	\$0.00	\$148,692.11	\$23,630,254.99
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	\$3,325.88	\$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
Total Liabilities:	\$61,568.52	\$4,987.88	\$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	\$22,129,254.99
Contributed Capital							
Reserved Fund Balance	\$594,970.74	\$143,564.01	\$0.00	\$116,054.12	\$0.00	\$31,384.32	\$0.00
Unreserved Fund balance	\$3,096,151.48	\$128,155.17	\$3,007,918.78	\$6,356,546.48	\$0.00	\$117,307.79	\$0.00
Total Fund Equity:	\$3,691,122.22	\$271,719.18	\$3,007,918.78	\$6,472,600.60	\$0.00	\$148,692.11	\$22,129,254.99
Total Liabilities and Fund Equity:	\$3,752,690.74	\$276,707.06	\$3,007,918.78	\$6,472,600.60	\$0.00	\$148,692.11	\$23,630,254.99

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