

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 10**

Exhibit F-I-A

185 - Piedmont City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,734,219.64	\$418,432.89	\$2,348,553.32	\$4,311,285.70	\$0.00	\$90,869.13	\$0.00
Investments	\$10,000.00	\$0.00	\$1,092,227.93	\$4,365,189.71	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$3,644.56	\$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	(\$11,167.20)	\$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:	\$2,733,052.44	\$454,248.57	\$3,440,781.25	\$8,676,475.41	\$0.00	\$140,869.13	\$25,542,026.66
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$2,289.53	\$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	\$2,289.53	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$382,923.11	\$185,730.73	\$0.00	\$2,587.00	\$0.00	\$5,895.91	\$0.00
Unreserved Fund balance	\$2,350,129.33	\$266,228.31	\$3,440,781.25	\$8,673,888.41	\$0.00	\$134,973.22	\$0.00
Total Fund Equity:	\$2,733,052.44	\$451,959.04	\$3,440,781.25	\$8,676,475.41	\$0.00	\$140,869.13	\$23,950,568.24
Total Liabilities and Fund Equity:	\$2,733,052.44	\$454,248.57	\$3,440,781.25	\$8,676,475.41	\$0.00	\$140,869.13	\$25,542,026.66

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