

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04

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	\$3,408,533.07	\$296,464.51	\$1,920,251.72	\$2,331,695.93	\$0.00	\$81,617.55	\$0.00
Investments	\$10,000.00	\$0.00	\$1,021,182.56	\$4,091,236.64	\$0.00	\$50,000.00	\$0.00
Receivables	\$8,466.70	\$82,080.52	\$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	(\$9,680.99)	\$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:	\$3,417,318.78	\$405,856.01	\$2,941,434.28	\$6,422,932.57	\$0.00	\$131,617.55	\$23,630,254.99
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$1,917.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00
Interfund Payable							
Other Liabilities	\$61,568.52	\$3,810.41	\$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	\$5,727.41	\$0.00	\$0.00	\$0.00	\$84.00	\$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	\$617,451.09	\$163,406.98	\$0.00	\$8,000.00	\$0.00	\$5,801.30	\$0.00
Unreserved Fund balance	\$2,738,299.17	\$236,721.62	\$2,941,434.28	\$6,414,932.57	\$0.00	\$125,732.25	\$0.00
Total Fund Equity:	\$3,355,750.26	\$400,128.60	\$2,941,434.28	\$6,422,932.57	\$0.00	\$131,533.55	\$22,129,254.99
Total Liabilities and Fund Equity:	\$3,417,318.78	\$405,856.01	\$2,941,434.28	\$6,422,932.57	\$0.00	\$131,617.55	\$23,630,254.99

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