

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 07

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	\$3,044,011.31	\$440,827.20	\$2,097,901.88	\$4,134,056.28	\$0.00	\$91,371.35	\$0.00
Investments	\$10,000.00	\$0.00	\$1,079,953.47	\$4,319,449.72	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.01	\$100,817.72	\$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:	\$3,042,848.45	\$573,816.04	\$3,177,855.35	\$8,453,506.00	\$0.00	\$141,371.35	\$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	\$2,103.63	\$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	\$2,103.63	\$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	\$668,936.29	\$244,429.02	\$0.00	\$0.00	\$0.00	\$5,935.73	\$0.00
Unreserved Fund balance	\$2,373,912.16	\$327,283.39	\$3,177,855.35	\$8,453,506.00	\$0.00	\$135,295.62	\$0.00
Total Fund Equity:	\$3,042,848.45	\$571,712.41	\$3,177,855.35	\$8,453,506.00	\$0.00	\$141,231.35	\$23,950,568.24
Total Liabilities and Fund Equity:	\$3,042,848.45	\$573,816.04	\$3,177,855.35	\$8,453,506.00	\$0.00	\$141,371.35	\$25,542,026.66

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