

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 07**

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	\$3,720,241.29	\$184,208.70	\$1,962,042.32	\$2,327,279.73	\$0.00	\$93,378.73	\$0.00
Investments	\$10,000.00	\$0.00	\$1,032,757.35	\$4,146,754.48	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$97,080.09	\$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:	\$3,719,078.42	\$308,599.77	\$2,994,799.67	\$6,474,034.21	\$0.00	\$143,378.73	\$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	\$2,913.17	\$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	\$4,575.17	\$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	\$679,210.40	\$135,055.78	\$0.00	\$20,819.18	\$0.00	\$32,846.62	\$0.00
Unreserved Fund balance	\$2,978,299.50	\$168,968.82	\$2,994,799.67	\$6,453,215.03	\$0.00	\$110,532.11	\$0.00
Total Fund Equity:	\$3,657,509.90	\$304,024.60	\$2,994,799.67	\$6,474,034.21	\$0.00	\$143,378.73	\$22,129,254.99
Total Liabilities and Fund Equity:	\$3,719,078.42	\$308,599.77	\$2,994,799.67	\$6,474,034.21	\$0.00	\$143,378.73	\$23,630,254.99

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