

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 09**

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	\$3,532,166.35	\$283,613.23	\$1,975,700.55	\$2,594,665.76	\$0.00	\$89,152.93	\$0.00
Investments	\$10,000.00	\$0.00	\$1,039,748.08	\$4,173,375.55	\$0.00	\$50,000.00	\$0.00
Receivables							
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:	\$3,531,003.48	\$310,924.21	\$3,015,448.63	\$6,768,041.31	\$0.00	\$139,152.93	\$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	\$1,225,553.20	\$132,720.38	\$0.00	\$116,054.12	\$0.00	\$25,228.14	\$0.00
Unreserved Fund balance	\$2,243,881.76	\$173,215.95	\$3,015,448.63	\$6,651,987.19	\$0.00	\$113,924.79	\$0.00
Total Fund Equity:	\$3,469,434.96	\$305,936.33	\$3,015,448.63	\$6,768,041.31	\$0.00	\$139,152.93	\$22,129,254.99
Total Liabilities and Fund Equity:	\$3,531,003.48	\$310,924.21	\$3,015,448.63	\$6,768,041.31	\$0.00	\$139,152.93	\$23,630,254.99

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