

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 05**

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	\$3,577,090.66	\$177,199.62	\$1,931,186.56	\$2,328,395.16	\$0.00	\$81,328.49	\$0.00
Investments	\$10,000.00	\$0.00	\$1,024,814.01	\$4,114,878.64	\$0.00	\$50,000.00	\$0.00
Receivables	\$0.00	\$91,429.71	\$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:	\$3,577,409.67	\$295,940.31	\$2,956,000.57	\$6,443,273.80	\$0.00	\$131,328.49	\$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	\$3,439.00	\$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	\$5,101.00	\$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	\$553,912.35	\$153,105.18	\$0.00	\$0.00	\$0.00	\$6,255.85	\$0.00
Unreserved Fund balance	\$2,961,928.80	\$137,734.13	\$2,956,000.57	\$6,443,273.80	\$0.00	\$125,072.64	\$0.00
Total Fund Equity:	\$3,515,841.15	\$290,839.31	\$2,956,000.57	\$6,443,273.80	\$0.00	\$131,328.49	\$22,129,254.99
Total Liabilities and Fund Equity:	\$3,577,409.67	\$295,940.31	\$2,956,000.57	\$6,443,273.80	\$0.00	\$131,328.49	\$23,630,254.99

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