

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, 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	\$2,836,488.48	\$300,100.54	\$2,097,546.36	\$3,829,477.95	\$0.00	\$77,931.40	\$0.00
Investments	\$10,000.00	\$0.00	\$1,072,099.23	\$4,290,155.42	\$0.00	\$50,000.00	\$0.00
Receivables	\$1,508.68	\$160,860.62	\$0.00	\$297,220.16	\$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:	\$2,836,834.29	\$493,132.28	\$3,169,645.59	\$8,416,853.53	\$0.00	\$127,931.40	\$25,542,026.66
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$2,149.24	\$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	\$2,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$687,231.78	\$274,855.94	\$0.00	\$0.00	\$0.00	\$2,175.58	\$0.00
Unreserved Fund balance	\$2,149,602.51	\$216,127.10	\$3,169,645.59	\$8,416,853.53	\$0.00	\$125,755.82	\$0.00
Total Fund Equity:	\$2,836,834.29	\$490,983.04	\$3,169,645.59	\$8,416,853.53	\$0.00	\$127,931.40	\$23,950,568.24
Total Liabilities and Fund Equity:	\$2,836,834.29	\$493,132.28	\$3,169,645.59	\$8,416,853.53	\$0.00	\$127,931.40	\$25,542,026.66

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