

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 04**

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	\$2,742,496.39	\$313,948.71	\$2,097,359.63	\$3,828,595.01	\$0.00	\$76,417.61	\$0.00
Investments	\$10,000.00	\$0.00	\$1,067,979.98	\$4,274,789.78	\$0.00	\$50,000.00	\$0.00
Receivables	\$1,508.68	\$78,352.38	\$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:	\$2,742,842.20	\$424,472.21	\$3,165,339.61	\$8,400,604.95	\$0.00	\$126,417.61	\$25,542,026.66
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$2,118.79	\$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	\$2,118.79	\$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	\$760,781.96	\$287,657.23	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
Unreserved Fund balance	\$1,982,060.24	\$134,696.19	\$3,165,339.61	\$8,400,604.95	\$0.00	\$126,167.61	\$0.00
Total Fund Equity:	\$2,742,842.20	\$422,353.42	\$3,165,339.61	\$8,400,604.95	\$0.00	\$126,417.61	\$23,950,568.24
Total Liabilities and Fund Equity:	\$2,742,842.20	\$424,472.21	\$3,165,339.61	\$8,400,604.95	\$0.00	\$126,417.61	\$25,542,026.66

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