

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 01**

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	\$2,239,153.15	\$170,174.71	\$2,018,693.28	\$3,906,598.31	\$0.00	\$87,890.45	\$0.00
Investments	\$10,000.00	\$0.00	\$1,055,876.23	\$4,230,422.77	\$0.00	\$50,000.00	\$0.00
Receivables	\$263,232.11	\$321,771.96	\$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	\$1,286,378.50
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,621.50
Other Debits							
Total Assets and Other Debits:	\$2,501,222.39	\$524,117.79	\$3,074,569.51	\$8,434,241.24	\$0.00	\$137,890.45	\$25,451,568.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$61,568.52	\$19,021.07	\$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	\$19,021.07	\$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	\$23,950,568.24
Contributed Capital							
Reserved Fund Balance	\$992,928.76	\$186,714.23	\$0.00	\$0.00	\$0.00	\$1,321.00	\$0.00
Unreserved Fund balance	\$1,446,725.11	\$318,382.49	\$3,074,569.51	\$8,434,241.24	\$0.00	\$136,569.45	\$0.00
Total Fund Equity:	\$2,439,653.87	\$505,096.72	\$3,074,569.51	\$8,434,241.24	\$0.00	\$137,890.45	\$23,950,568.24
Total Liabilities and Fund Equity:	\$2,501,222.39	\$524,117.79	\$3,074,569.51	\$8,434,241.24	\$0.00	\$137,890.45	\$25,451,568.24

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