

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, 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	\$1,374,978.93	(\$44,190.89)	\$1,642,281.49	\$2,577,421.93	\$0.00	\$90,514.22	\$0.00
Investments	\$10,000.00	\$0.00	\$1,009,616.44	\$4,056,841.00	\$0.00	\$50,000.00	\$0.00
Receivables	\$95,214.55	\$511,681.96	\$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	\$22,117,254.99
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,123.77
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,876.23
Other Debits							
Total Assets and Other Debits:	\$1,470,512.49	\$494,802.05	\$2,651,897.93	\$6,634,262.93	\$0.00	\$140,514.22	\$23,618,254.99
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$61,568.52	\$4,025.84	\$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	\$4,265.84	\$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	\$22,117,254.99
Contributed Capital							
Reserved Fund Balance	\$835,632.22	\$235,994.43	\$0.00	\$0.00	\$0.00	\$6,365.07	\$0.00
Unreserved Fund balance	\$573,311.75	\$254,541.78	\$2,651,897.93	\$6,634,262.93	\$0.00	\$134,149.15	\$0.00
Total Fund Equity:	\$1,408,943.97	\$490,536.21	\$2,651,897.93	\$6,634,262.93	\$0.00	\$140,514.22	\$22,117,254.99
Total Liabilities and Fund Equity:	\$1,470,512.49	\$494,802.05	\$2,651,897.93	\$6,634,262.93	\$0.00	\$140,514.22	\$23,618,254.99

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