

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 04**

Exhibit F-I-A

055 - Pike County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,684,661.79	(\$701,477.61)	\$744,088.09	\$508,599.05	\$0.00	\$117,966.78	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,030.91	\$0.00
Receivables	\$37,849.12	\$110,561.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$22,273.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$45,994.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,537,750.19
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,433,271.94
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,331.15
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,317,428.54
Other Debits							
Total Assets and Other Debits:	\$5,744,784.16	(\$544,921.13)	\$744,088.09	\$508,599.05	\$0.00	\$128,997.69	\$52,675,781.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$88,247.68	\$0.00	\$0.00	\$34,645.11	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$22,273.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$462,030.15	\$6,524.56	\$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	\$13,704,759.69
Total Liabilities:	\$550,277.83	\$28,797.81	\$0.00	\$34,645.11	\$0.00	\$0.00	\$13,704,759.69
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,971,022.13
Contributed Capital							
Reserved Fund Balance	\$162,961.62	\$301,635.03	\$0.00	\$104,745.00	\$0.00	\$2,512.24	\$0.00
Unreserved Fund balance	\$5,031,544.71	(\$875,353.97)	\$744,088.09	\$369,208.94	\$0.00	\$126,485.45	\$0.00
Total Fund Equity:	\$5,194,506.33	(\$573,718.94)	\$744,088.09	\$473,953.94	\$0.00	\$128,997.69	\$38,971,022.13
Total Liabilities and Fund Equity:	\$5,744,784.16	(\$544,921.13)	\$744,088.09	\$508,599.05	\$0.00	\$128,997.69	\$52,675,781.82

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