

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 01**

Exhibit F-I-A

*186 - Pike Road City Schools*

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,243,474.38	\$1,143,786.59	\$18,189.62	\$373,578.59	\$0.00	\$230,034.82	\$0.00
Investments							
Receivables	\$375,118.63	\$182,958.86	\$0.00	\$468.60	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$153,397.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$17,228.95	\$68,801.64	\$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	\$9,625,748.93
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,145.52
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,364,468.41
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,789,219.41</b>	<b>\$1,395,547.09</b>	<b>\$18,189.62</b>	<b>\$374,047.19</b>	<b>\$0.00</b>	<b>\$230,034.82</b>	<b>\$25,863,362.86</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$117,103.71	\$0.00	\$0.00	\$0.00	\$8,685.16	\$0.00
Interfund Payable	\$0.00	\$153,397.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$27,128.37	\$8,790.69	\$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	\$13,364,468.41
<b>Total Liabilities:</b>	<b>\$27,128.37</b>	<b>\$279,291.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,685.16</b>	<b>\$13,364,468.41</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,498,894.45
Contributed Capital							
Reserved Fund Balance	\$265,884.88	\$319,999.27	\$0.00	\$424,224.08	\$0.00	\$23,096.63	\$0.00
Unreserved Fund balance	\$2,496,206.16	\$796,255.97	\$18,189.62	(\$50,176.89)	\$0.00	\$198,253.03	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,762,091.04</b>	<b>\$1,116,255.24</b>	<b>\$18,189.62</b>	<b>\$374,047.19</b>	<b>\$0.00</b>	<b>\$221,349.66</b>	<b>\$12,498,894.45</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,789,219.41</b>	<b>\$1,395,547.09</b>	<b>\$18,189.62</b>	<b>\$374,047.19</b>	<b>\$0.00</b>	<b>\$230,034.82</b>	<b>\$25,863,362.86</b>

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