

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 02**

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
Assets and Other Debits:							
Assets:							
Cash	\$2,459,090.01	\$972,255.12	\$30,342.25	\$330,691.09	\$0.00	\$241,279.97	\$0.00
Investments							
Receivables	\$59,248.80	\$0.00	\$0.00	\$36,568.60	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$17,220.79	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,561,376.97
Other Debits							
Total Assets and Other Debits:	\$2,535,559.60	\$1,041,056.76	\$30,342.25	\$367,259.69	\$0.00	\$241,279.97	\$26,060,271.42
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$8.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$27,528.51	\$7,947.90	\$0.00	\$0.00	\$0.00	\$1,279.63	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,561,376.97
Total Liabilities:	\$27,528.51	\$7,956.28	\$0.00	\$0.00	\$0.00	\$1,279.63	\$13,561,376.97
Fund Equity:							
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	\$226,148.68	\$318,179.01	\$0.00	\$207,615.52	\$0.00	\$24,795.24	\$0.00
Unreserved Fund balance	\$2,281,882.41	\$714,921.47	\$30,342.25	\$159,644.17	\$0.00	\$215,205.10	\$0.00
Total Fund Equity:	\$2,508,031.09	\$1,033,100.48	\$30,342.25	\$367,259.69	\$0.00	\$240,000.34	\$12,498,894.45
Total Liabilities and Fund Equity:	\$2,535,559.60	\$1,041,056.76	\$30,342.25	\$367,259.69	\$0.00	\$241,279.97	\$26,060,271.42

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