

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 09**

Exhibit F-I-A

055 - Pike County 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	\$1,271,592.17	\$1,168,384.86	\$563,452.61	(\$29,179.89)	\$0.00	\$136,666.18	\$0.00
Investments	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,726.52	\$0.00
Receivables	\$5,706.50	\$156,082.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$61,572.81	\$420.54	\$0.00	\$17,437.09	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$44,282.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$112,024.00	\$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	\$30,400,357.53
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,778,960.55
Other Debits							
Total Assets and Other Debits:	\$2,700,895.48	\$1,369,171.27	\$563,452.61	(\$11,742.80)	\$0.00	\$147,392.70	\$41,179,318.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$8,428.14	\$848.04	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
Interfund Payable	\$17,857.63	\$45,839.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$382,955.26	\$5,933.74	\$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	\$10,778,960.55
Total Liabilities:	\$409,241.03	\$52,620.82	\$0.00	\$0.00	\$0.00	\$30.00	\$10,778,960.55
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400,357.53
Contributed Capital							
Reserved Fund Balance	\$891,930.08	\$175,819.37	\$116,033.72	\$186,921.68	\$0.00	\$1,213.00	\$0.00
Unreserved Fund balance	\$1,399,724.37	\$1,140,731.08	\$447,418.89	(\$198,664.48)	\$0.00	\$146,149.70	\$0.00
Total Fund Equity:	\$2,291,654.45	\$1,316,550.45	\$563,452.61	(\$11,742.80)	\$0.00	\$147,362.70	\$30,400,357.53
Total Liabilities and Fund Equity:	\$2,700,895.48	\$1,369,171.27	\$563,452.61	(\$11,742.80)	\$0.00	\$147,392.70	\$41,179,318.08

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