

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05**

Exhibit F-I-A

054 - Pickens 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	\$2,518,939.45	\$916,664.45	\$2,082,706.28	\$313,866.08	\$0.00	\$607,815.06	\$0.00
Investments	\$13,088.17	\$92,887.16	\$0.00	\$354,614.33	\$0.00	\$0.00	\$0.00
Receivables	\$59,945.25	\$327,325.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,710,759.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$67,282.40	\$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	\$36,816,283.52
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,683.52
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381,325.47
Other Debits							
Total Assets and Other Debits:	\$4,302,731.93	\$1,404,159.57	\$2,082,706.28	\$668,480.41	\$0.00	\$607,815.06	\$47,924,292.51
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$170.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,710,759.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$200.00	\$62,078.54	\$0.00	\$0.00	\$0.00	\$443.01	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381,325.47
Total Liabilities:	\$200.00	\$1,773,007.86	\$0.00	\$0.00	\$0.00	\$443.01	\$10,381,325.47
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,542,967.04
Contributed Capital							
Reserved Fund Balance	\$474,842.07	\$427,318.08	\$358,307.28	\$280,351.18	\$0.00	\$5,277.47	\$0.00
Unreserved Fund balance	\$3,824,086.12	(\$796,067.77)	\$1,724,399.00	\$388,129.23	\$0.00	\$602,094.58	\$0.00
Total Fund Equity:	\$4,298,928.19	(\$368,749.69)	\$2,082,706.28	\$668,480.41	\$0.00	\$607,372.05	\$37,542,967.04
Total Liabilities and Fund Equity:	\$4,299,128.19	\$1,404,258.17	\$2,082,706.28	\$668,480.41	\$0.00	\$607,815.06	\$47,924,292.51

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