

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04

Exhibit F-I-A

054 - Pickens County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,846,299.45	\$918,314.75	\$2,187,051.06	\$424,107.37	\$0.00	\$596,201.92	\$0.00
Investments	\$13,021.43	\$92,887.16	\$0.00	\$354,391.01	\$0.00	\$0.00	\$0.00
Receivables	\$59,945.25	\$275,742.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,549,632.98	\$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:	\$4,468,899.11	\$1,354,227.23	\$2,187,051.06	\$778,498.38	\$0.00	\$596,201.92	\$47,924,292.51
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3,603.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,549,632.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$200.00	\$62,034.39	\$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	\$10,381,325.47
Total Liabilities:	\$3,803.74	\$1,611,667.37	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$237,196.70	\$446,579.14	\$358,307.28	\$257,871.87	\$0.00	\$1,498.18	\$0.00
Unreserved Fund balance	\$4,224,294.93	(\$703,920.68)	\$1,828,743.78	\$520,626.51	\$0.00	\$594,703.74	\$0.00
Total Fund Equity:	\$4,461,491.63	(\$257,341.54)	\$2,187,051.06	\$778,498.38	\$0.00	\$596,201.92	\$37,542,967.04
Total Liabilities and Fund Equity:	\$4,465,295.37	\$1,354,325.83	\$2,187,051.06	\$778,498.38	\$0.00	\$596,201.92	\$47,924,292.51

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