

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 06**

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	\$2,792,667.90	\$1,170,911.91	\$2,097,868.28	\$271,364.90	\$0.00	\$640,135.83	\$0.00
Investments	\$13,088.17	\$92,887.16	\$0.00	\$354,614.33	\$0.00	\$0.00	\$0.00
Receivables	\$59,945.25	\$270,355.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,546,844.32	\$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:	\$4,412,545.64	\$1,601,437.43	\$2,097,868.28	\$625,979.23	\$0.00	\$640,135.83	\$47,924,292.51
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$1,546,844.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$200.00	\$5,824.90	\$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	\$1,552,669.22	\$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	\$517,119.43	\$606,429.40	\$358,307.28	\$268,687.66	\$0.00	\$8,025.33	\$0.00
Unreserved Fund balance	\$3,891,622.47	(\$557,562.59)	\$1,739,561.00	\$357,291.57	\$0.00	\$631,667.49	\$0.00
Total Fund Equity:	\$4,408,741.90	\$48,866.81	\$2,097,868.28	\$625,979.23	\$0.00	\$639,692.82	\$37,542,967.04
Total Liabilities and Fund Equity:	\$4,408,941.90	\$1,601,536.03	\$2,097,868.28	\$625,979.23	\$0.00	\$640,135.83	\$47,924,292.51

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