

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 07**

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	\$2,751,750.43	\$1,135,811.31	\$2,113,030.28	\$238,194.93	\$0.00	\$637,722.63	\$0.00
Investments	\$13,092.94	\$92,944.45	\$0.00	\$354,832.93	\$0.00	\$0.00	\$0.00
Receivables	\$59,945.25	\$273,775.34	\$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:	\$4,371,632.94	\$1,569,813.50	\$2,113,030.28	\$593,027.86	\$0.00	\$637,722.63	\$47,924,292.51
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$584.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$1,546,844.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$200.00	\$5,812.85	\$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	\$1,552,072.47	\$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	\$536,733.05	\$647,747.38	\$358,307.28	\$300,428.66	\$0.00	\$8,192.86	\$0.00
Unreserved Fund balance	\$3,831,096.15	(\$629,907.75)	\$1,754,723.00	\$292,599.20	\$0.00	\$629,086.76	\$0.00
Total Fund Equity:	\$4,367,829.20	\$17,839.63	\$2,113,030.28	\$593,027.86	\$0.00	\$637,279.62	\$37,542,967.04
Total Liabilities and Fund Equity:	\$4,368,029.20	\$1,569,912.10	\$2,113,030.28	\$593,027.86	\$0.00	\$637,722.63	\$47,924,292.51

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