

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 09**

Exhibit F-I-A

054 - Pickens 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	\$7,888,531.31	\$850,119.34	\$2,165,181.26	\$1,443,643.29	\$0.00	\$419,272.67	\$0.00
Investments	\$13,301.53	\$108,753.55	\$0.00	\$346,392.94	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$22,835.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$23,504.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$50,541.08	\$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	\$27,000,321.40
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,615.55
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,315,300.87
Other Debits							
Total Assets and Other Debits:	\$7,969,706.07	\$1,032,249.77	\$2,165,181.26	\$1,790,036.23	\$0.00	\$419,272.67	\$39,066,237.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$23,504.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$5,465.34	\$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	\$11,315,300.87
Total Liabilities:	\$0.00	\$29,049.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,315,300.87
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,750,936.95
Contributed Capital							
Reserved Fund Balance	\$64,267.02	\$138,478.59	\$358,307.28	\$306,425.24	\$0.00	\$15,657.10	\$0.00
Unreserved Fund balance	\$7,905,439.05	\$864,721.24	\$1,806,873.98	\$1,483,610.99	\$0.00	\$403,615.57	\$0.00
Total Fund Equity:	\$7,969,706.07	\$1,003,199.83	\$2,165,181.26	\$1,790,036.23	\$0.00	\$419,272.67	\$27,750,936.95
Total Liabilities and Fund Equity:	\$7,969,706.07	\$1,032,249.77	\$2,165,181.26	\$1,790,036.23	\$0.00	\$419,272.67	\$39,066,237.82

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