

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 11

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	\$6,799,306.19	\$866,040.60	\$2,078,949.89	\$1,413,596.49	\$0.00	\$492,301.39	\$0.00
Investments	\$13,301.53	\$108,807.15	\$0.00	\$346,392.94	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$139,181.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$48,178.45	\$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:	\$6,905,154.80	\$1,164,570.47	\$2,078,949.89	\$1,759,989.43	\$0.00	\$492,301.39	\$39,066,237.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$48,178.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$7,463.06	\$0.00	\$0.00	\$0.00	\$175.60	\$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	\$55,641.51	\$0.00	\$0.00	\$0.00	\$175.60	\$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	\$91,124.24	\$289,417.99	\$358,307.28	\$659,854.20	\$0.00	\$21,654.37	\$0.00
Unreserved Fund balance	\$6,814,030.56	\$819,510.97	\$1,720,642.61	\$1,100,135.23	\$0.00	\$470,471.42	\$0.00
Total Fund Equity:	\$6,905,154.80	\$1,108,928.96	\$2,078,949.89	\$1,759,989.43	\$0.00	\$492,125.79	\$27,750,936.95
Total Liabilities and Fund Equity:	\$6,905,154.80	\$1,164,570.47	\$2,078,949.89	\$1,759,989.43	\$0.00	\$492,301.39	\$39,066,237.82

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