

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, 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	\$3,480,345.88	\$886,578.64	\$2,210,125.89	\$1,591,656.37	\$0.00	\$470,841.67	\$0.00
Investments	\$12,644.63	\$109,181.53	\$0.00	\$347,435.29	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$157,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$106,070.43	\$22,422.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$51,056.69	\$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	\$27,084,925.53
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733,052.44
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,974,182.57
Other Debits							
Total Assets and Other Debits:	\$3,643,429.57	\$1,226,320.32	\$2,210,125.89	\$1,939,091.66	\$0.00	\$470,841.67	\$43,792,160.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$129,545.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$32,503.01	\$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	\$10,974,182.57
Total Liabilities:	\$0.00	\$162,048.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,974,182.57
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,817,977.97
Contributed Capital							
Reserved Fund Balance	\$413,098.62	\$413,984.72	\$358,307.28	\$449,948.26	\$0.00	\$8,935.98	\$0.00
Unreserved Fund balance	\$3,230,330.95	\$650,287.17	\$1,851,818.61	\$1,489,143.40	\$0.00	\$461,905.69	\$0.00
Total Fund Equity:	\$3,643,429.57	\$1,064,271.89	\$2,210,125.89	\$1,939,091.66	\$0.00	\$470,841.67	\$32,817,977.97
Total Liabilities and Fund Equity:	\$3,643,429.57	\$1,226,320.32	\$2,210,125.89	\$1,939,091.66	\$0.00	\$470,841.67	\$43,792,160.54

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