

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 03**

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	\$3,552,197.80	\$719,764.92	\$2,213,161.52	\$467,399.69	\$0.00	\$440,373.98	\$0.00
Investments	\$12,715.69	\$109,771.66	\$0.00	\$349,382.69	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$286,000.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$216,087.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$58,508.89	\$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	\$8,466,511.84
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622,301.74
Other Debits							
Total Assets and Other Debits:	\$3,825,369.30	\$1,174,046.45	\$2,213,161.52	\$816,782.38	\$0.00	\$440,373.98	\$46,173,739.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$216,087.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,400,000.00	\$6,464.56	\$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	\$10,622,301.74
Total Liabilities:	\$1,400,000.00	\$222,551.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622,301.74
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,551,437.37
Contributed Capital							
Reserved Fund Balance	\$262,732.01	\$301,468.55	\$358,307.28	\$112,889.78	\$0.00	\$4,508.39	\$0.00
Unreserved Fund balance	\$2,162,637.29	\$650,026.16	\$1,854,854.24	\$703,892.60	\$0.00	\$435,865.59	\$0.00
Total Fund Equity:	\$2,425,369.30	\$951,494.71	\$2,213,161.52	\$816,782.38	\$0.00	\$440,373.98	\$35,551,437.37
Total Liabilities and Fund Equity:	\$3,825,369.30	\$1,174,046.45	\$2,213,161.52	\$816,782.38	\$0.00	\$440,373.98	\$46,173,739.11

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