

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 04

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	\$9,634,717.04	\$922,257.20	\$2,101,361.26	\$1,150,796.87	\$0.00	\$406,087.88	\$0.00
Investments	\$13,301.53	\$108,664.31	\$0.00	\$345,357.48	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$119,782.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$91,991.76	\$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:	\$9,784,378.96	\$1,201,244.88	\$2,101,361.26	\$1,496,154.35	\$0.00	\$406,087.88	\$39,066,237.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$91,991.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$8,430.22	\$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	\$100,588.65	\$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	\$133,374.56	\$300,178.63	\$358,307.28	\$254,788.58	\$0.00	\$25,955.55	\$0.00
Unreserved Fund balance	\$9,651,004.40	\$800,477.60	\$1,743,053.98	\$1,241,365.77	\$0.00	\$380,132.33	\$0.00
Total Fund Equity:	\$9,784,378.96	\$1,100,656.23	\$2,101,361.26	\$1,496,154.35	\$0.00	\$406,087.88	\$27,750,936.95
Total Liabilities and Fund Equity:	\$9,784,378.96	\$1,201,244.88	\$2,101,361.26	\$1,496,154.35	\$0.00	\$406,087.88	\$39,066,237.82

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