

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 03

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	\$5,539,921.62	\$897,695.76	\$2,142,461.89	\$1,152,617.99	\$0.00	\$424,430.72	\$0.00
Investments	\$12,606.53	\$109,056.42	\$0.00	\$347,087.94	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$84,325.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$106,070.43	\$23,474.99	\$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	\$27,176,140.37
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	\$10,974,182.57
Other Debits							
Total Assets and Other Debits:	\$5,702,967.21	\$1,165,609.22	\$2,142,461.89	\$1,499,705.93	\$0.00	\$424,430.72	\$38,900,938.49
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	\$1,400,300.00	\$32,858.53	\$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:	\$1,400,300.00	\$162,403.95	\$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	\$27,926,755.92
Contributed Capital							
Reserved Fund Balance	\$371,270.62	\$333,648.55	\$358,307.28	\$394,505.26	\$0.00	\$4,543.09	\$0.00
Unreserved Fund balance	\$3,931,396.59	\$669,556.72	\$1,784,154.61	\$1,105,200.67	\$0.00	\$419,887.63	\$0.00
Total Fund Equity:	\$4,302,667.21	\$1,003,205.27	\$2,142,461.89	\$1,499,705.93	\$0.00	\$424,430.72	\$27,926,755.92
Total Liabilities and Fund Equity:	\$5,702,967.21	\$1,165,609.22	\$2,142,461.89	\$1,499,705.93	\$0.00	\$424,430.72	\$38,900,938.49

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