

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 06

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	\$8,840,560.92	\$955,848.22	\$2,126,889.26	\$1,138,339.23	\$0.00	\$418,866.43	\$0.00
Investments	\$13,301.53	\$108,664.31	\$0.00	\$345,357.48	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$132,901.65	\$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:	\$8,990,222.84	\$1,247,955.26	\$2,126,889.26	\$1,483,696.71	\$0.00	\$418,866.43	\$39,066,237.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$15.18	\$0.00
Interfund Payable	\$0.00	\$91,991.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$7,355.91	\$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	\$99,514.34	\$0.00	\$0.00	\$0.00	\$15.18	\$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	\$158,335.15	\$314,777.16	\$358,307.28	\$249,984.28	\$0.00	\$7,068.14	\$0.00
Unreserved Fund balance	\$8,831,887.69	\$833,663.76	\$1,768,581.98	\$1,233,712.43	\$0.00	\$411,783.11	\$0.00
Total Fund Equity:	\$8,990,222.84	\$1,148,440.92	\$2,126,889.26	\$1,483,696.71	\$0.00	\$418,851.25	\$27,750,936.95
Total Liabilities and Fund Equity:	\$8,990,222.84	\$1,247,955.26	\$2,126,889.26	\$1,483,696.71	\$0.00	\$418,866.43	\$39,066,237.82

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