

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 08**

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	\$8,077,450.64	\$851,970.35	\$2,152,417.26	\$1,496,234.90	\$0.00	\$428,324.50	\$0.00
Investments	\$13,301.53	\$108,753.55	\$0.00	\$346,392.94	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$123,005.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$214,015.97	\$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:	\$8,349,136.77	\$1,134,270.73	\$2,152,417.26	\$1,842,627.84	\$0.00	\$428,324.50	\$39,066,237.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$214,015.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$5,889.98	\$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	\$219,905.95	\$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	\$51,624.47	\$339,696.66	\$358,307.28	\$294,405.93	\$0.00	\$13,393.44	\$0.00
Unreserved Fund balance	\$8,297,512.30	\$574,668.12	\$1,794,109.98	\$1,548,221.91	\$0.00	\$414,931.06	\$0.00
Total Fund Equity:	\$8,349,136.77	\$914,364.78	\$2,152,417.26	\$1,842,627.84	\$0.00	\$428,324.50	\$27,750,936.95
Total Liabilities and Fund Equity:	\$8,349,136.77	\$1,134,270.73	\$2,152,417.26	\$1,842,627.84	\$0.00	\$428,324.50	\$39,066,237.82

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