

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 01**

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	\$4,942,366.25	\$855,941.59	\$2,108,629.89	\$1,423,190.53	\$0.00	\$443,142.49	\$0.00
Investments	\$13,301.53	\$108,841.08	\$0.00	\$346,392.94	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$161,590.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$233,795.38	\$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	\$27,130,259.40
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	\$10,974,182.57
Other Debits							
Total Assets and Other Debits:	\$5,233,831.79	\$1,200,904.95	\$2,108,629.89	\$1,769,583.47	\$0.00	\$443,142.49	\$38,855,057.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$257,270.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$33,166.18	\$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:	\$0.00	\$290,686.55	\$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	\$27,880,874.95
Contributed Capital							
Reserved Fund Balance	\$381,326.12	\$241,640.01	\$358,307.28	\$412,320.37	\$0.00	\$7,121.26	\$0.00
Unreserved Fund balance	\$4,852,505.67	\$668,578.39	\$1,750,322.61	\$1,357,263.10	\$0.00	\$436,021.23	\$0.00
Total Fund Equity:	\$5,233,831.79	\$910,218.40	\$2,108,629.89	\$1,769,583.47	\$0.00	\$443,142.49	\$27,880,874.95
Total Liabilities and Fund Equity:	\$5,233,831.79	\$1,200,904.95	\$2,108,629.89	\$1,769,583.47	\$0.00	\$443,142.49	\$38,855,057.52

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