

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, 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	\$3,039,110.69	\$859,837.76	\$2,227,041.89	\$1,526,597.93	\$0.00	\$471,613.26	\$0.00
Investments	\$12,667.75	\$109,181.53	\$0.00	\$347,435.29	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$116,183.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$106,070.43	\$22,422.46	\$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	\$27,084,925.53
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733,052.44
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:	\$3,202,217.50	\$1,158,681.69	\$2,227,041.89	\$1,874,033.22	\$0.00	\$471,613.26	\$43,792,160.54
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	\$0.00	\$31,630.31	\$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	\$161,175.73	\$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	\$32,817,977.97
Contributed Capital							
Reserved Fund Balance	\$254,060.10	\$263,191.95	\$358,307.28	\$421,480.55	\$0.00	\$7,709.09	\$0.00
Unreserved Fund balance	\$2,948,157.40	\$734,314.01	\$1,868,734.61	\$1,452,552.67	\$0.00	\$463,904.17	\$0.00
Total Fund Equity:	\$3,202,217.50	\$997,505.96	\$2,227,041.89	\$1,874,033.22	\$0.00	\$471,613.26	\$32,817,977.97
Total Liabilities and Fund Equity:	\$3,202,217.50	\$1,158,681.69	\$2,227,041.89	\$1,874,033.22	\$0.00	\$471,613.26	\$43,792,160.54

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