

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 10**

Exhibit F-I-A

054 - Pickens County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,917,218.39	\$762,184.63	\$2,260,873.89	\$1,412,899.36	\$0.00	\$467,371.11	\$0.00
Investments	\$12,667.75	\$109,383.61	\$0.00	\$348,076.09	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$25,030.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$97,040.63	\$0.00	\$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:	\$3,071,295.40	\$947,655.34	\$2,260,873.89	\$1,760,975.45	\$0.00	\$467,371.11	\$43,792,160.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$97,040.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$5,577.51	\$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	\$102,618.14	\$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	\$343,983.43	\$153,244.53	\$358,307.28	\$923,291.39	\$0.00	\$21,086.52	\$0.00
Unreserved Fund balance	\$2,727,311.97	\$691,792.67	\$1,902,566.61	\$837,684.06	\$0.00	\$446,284.59	\$0.00
Total Fund Equity:	\$3,071,295.40	\$845,037.20	\$2,260,873.89	\$1,760,975.45	\$0.00	\$467,371.11	\$32,817,977.97
Total Liabilities and Fund Equity:	\$3,071,295.40	\$947,655.34	\$2,260,873.89	\$1,760,975.45	\$0.00	\$467,371.11	\$43,792,160.54

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