

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 09

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	\$2,955,914.55	\$788,547.52	\$2,243,957.89	\$1,504,562.31	\$0.00	\$467,594.87	\$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	\$81,396.58	\$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:	\$3,094,347.51	\$974,018.23	\$2,243,957.89	\$1,852,638.40	\$0.00	\$467,594.87	\$43,792,160.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$81,396.58	\$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	\$86,974.09	\$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	\$219,509.35	\$134,496.63	\$358,307.28	\$944,419.55	\$0.00	\$22,852.91	\$0.00
Unreserved Fund balance	\$2,874,838.16	\$752,547.51	\$1,885,650.61	\$908,218.85	\$0.00	\$444,741.96	\$0.00
Total Fund Equity:	\$3,094,347.51	\$887,044.14	\$2,243,957.89	\$1,852,638.40	\$0.00	\$467,594.87	\$32,817,977.97
Total Liabilities and Fund Equity:	\$3,094,347.51	\$974,018.23	\$2,243,957.89	\$1,852,638.40	\$0.00	\$467,594.87	\$43,792,160.54

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