

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 05

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	\$9,355,933.32	\$933,818.71	\$2,114,125.26	\$1,140,436.47	\$0.00	\$413,043.22	\$0.00
Investments	\$13,301.53	\$108,664.31	\$0.00	\$345,357.48	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$140,285.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$91,991.76	\$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:	\$9,505,595.24	\$1,233,310.05	\$2,114,125.26	\$1,485,793.95	\$0.00	\$413,043.22	\$39,066,237.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$15.18	\$0.00
Interfund Payable	\$0.00	\$91,991.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$8,049.12	\$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	\$100,207.55	\$0.00	\$0.00	\$0.00	\$15.18	\$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	\$133,476.85	\$313,925.61	\$358,307.28	\$251,884.28	\$0.00	\$16,705.64	\$0.00
Unreserved Fund balance	\$9,372,118.39	\$819,176.89	\$1,755,817.98	\$1,233,909.67	\$0.00	\$396,322.40	\$0.00
Total Fund Equity:	\$9,505,595.24	\$1,133,102.50	\$2,114,125.26	\$1,485,793.95	\$0.00	\$413,028.04	\$27,750,936.95
Total Liabilities and Fund Equity:	\$9,505,595.24	\$1,233,310.05	\$2,114,125.26	\$1,485,793.95	\$0.00	\$413,043.22	\$39,066,237.82

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