

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 04**

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	\$4,574,980.37	\$878,560.16	\$2,159,377.89	\$1,148,863.82	\$0.00	\$421,239.23	\$0.00
Investments	\$12,606.53	\$109,090.04	\$0.00	\$347,087.94	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$119,457.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$106,070.43	\$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	\$27,176,140.37
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:	\$4,738,025.96	\$1,181,638.89	\$2,159,377.89	\$1,495,951.76	\$0.00	\$421,239.23	\$38,900,938.49
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	\$32,866.33	\$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	\$162,411.75	\$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	\$27,926,755.92
Contributed Capital							
Reserved Fund Balance	\$391,361.92	\$398,626.64	\$358,307.28	\$442,710.95	\$0.00	\$5,211.98	\$0.00
Unreserved Fund balance	\$4,346,664.04	\$620,600.50	\$1,801,070.61	\$1,053,240.81	\$0.00	\$416,027.25	\$0.00
Total Fund Equity:	\$4,738,025.96	\$1,019,227.14	\$2,159,377.89	\$1,495,951.76	\$0.00	\$421,239.23	\$27,926,755.92
Total Liabilities and Fund Equity:	\$4,738,025.96	\$1,181,638.89	\$2,159,377.89	\$1,495,951.76	\$0.00	\$421,239.23	\$38,900,938.49

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