

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 06**

Exhibit F-I-A

054 - Pickens County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,070,864.85	\$880,959.66	\$2,193,209.89	\$1,079,949.50	\$0.00	\$488,062.71	\$0.00
Investments	\$12,644.63	\$109,181.53	\$0.00	\$347,435.29	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$128,881.75	\$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	\$27,130,806.50
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:	\$4,233,948.54	\$1,192,502.09	\$2,193,209.89	\$1,427,384.79	\$0.00	\$488,062.71	\$43,838,041.51
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	\$32,718.06	\$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	\$162,263.48	\$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	\$32,863,858.94
Contributed Capital							
Reserved Fund Balance	\$539,200.07	\$390,894.17	\$358,307.28	\$458,551.39	\$0.00	\$5,552.00	\$0.00
Unreserved Fund balance	\$3,694,748.47	\$639,344.44	\$1,834,902.61	\$968,833.40	\$0.00	\$482,510.71	\$0.00
Total Fund Equity:	\$4,233,948.54	\$1,030,238.61	\$2,193,209.89	\$1,427,384.79	\$0.00	\$488,062.71	\$32,863,858.94
Total Liabilities and Fund Equity:	\$4,233,948.54	\$1,192,502.09	\$2,193,209.89	\$1,427,384.79	\$0.00	\$488,062.71	\$43,838,041.51

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