

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 02**

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	\$4,240,544.81	\$956,486.64	\$2,125,545.89	\$1,208,693.80	\$0.00	\$426,507.91	\$0.00
Investments	\$12,606.53	\$109,056.42	\$0.00	\$347,087.94	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$128,904.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$416,634.44	\$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:	\$4,714,154.41	\$1,268,978.80	\$2,125,545.89	\$1,555,781.74	\$0.00	\$426,507.91	\$38,900,938.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$440,109.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$33,431.08	\$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	\$473,540.51	\$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	\$365,179.06	\$299,803.59	\$358,307.28	\$413,939.25	\$0.00	\$1,597.00	\$0.00
Unreserved Fund balance	\$4,348,975.35	\$495,634.70	\$1,767,238.61	\$1,141,842.49	\$0.00	\$424,910.91	\$0.00
Total Fund Equity:	\$4,714,154.41	\$795,438.29	\$2,125,545.89	\$1,555,781.74	\$0.00	\$426,507.91	\$27,926,755.92
Total Liabilities and Fund Equity:	\$4,714,154.41	\$1,268,978.80	\$2,125,545.89	\$1,555,781.74	\$0.00	\$426,507.91	\$38,900,938.49

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