

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, 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	\$2,912,614.66	\$892,904.40	\$2,223,232.52	\$449,219.24	\$0.00	\$445,298.18	\$0.00
Investments	\$12,715.69	\$109,771.66	\$0.00	\$349,382.69	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$204,974.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$216,087.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$58,508.89	\$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	\$8,466,511.84
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622,301.74
Other Debits							
Total Assets and Other Debits:	\$3,185,786.16	\$1,266,159.21	\$2,223,232.52	\$798,601.93	\$0.00	\$445,298.18	\$46,173,739.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$216,087.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$7,054.21	\$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	\$10,622,301.74
Total Liabilities:	\$0.00	\$223,141.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622,301.74
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,551,437.37
Contributed Capital							
Reserved Fund Balance	\$310,219.48	\$305,923.70	\$358,307.28	\$111,440.97	\$0.00	\$5,160.80	\$0.00
Unreserved Fund balance	\$2,875,566.68	\$737,094.12	\$1,864,925.24	\$687,160.96	\$0.00	\$440,137.38	\$0.00
Total Fund Equity:	\$3,185,786.16	\$1,043,017.82	\$2,223,232.52	\$798,601.93	\$0.00	\$445,298.18	\$35,551,437.37
Total Liabilities and Fund Equity:	\$3,185,786.16	\$1,266,159.21	\$2,223,232.52	\$798,601.93	\$0.00	\$445,298.18	\$46,173,739.11

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