

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 02**

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	\$2,018,245.19	\$806,623.85	\$2,203,090.52	\$555,449.57	\$0.00	\$476,741.07	\$0.00
Investments	\$12,715.69	\$109,737.79	\$0.00	\$349,382.69	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$197,899.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$511,555.96	\$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:	\$2,586,885.47	\$1,172,769.76	\$2,203,090.52	\$904,832.26	\$0.00	\$476,741.07	\$46,173,739.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$511,555.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$7,161.41	\$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	\$518,717.37	\$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	\$287,965.58	\$301,115.60	\$358,307.28	\$168,369.31	\$0.00	\$18,934.73	\$0.00
Unreserved Fund balance	\$2,298,919.89	\$352,936.79	\$1,844,783.24	\$736,462.95	\$0.00	\$457,806.34	\$0.00
Total Fund Equity:	\$2,586,885.47	\$654,052.39	\$2,203,090.52	\$904,832.26	\$0.00	\$476,741.07	\$35,551,437.37
Total Liabilities and Fund Equity:	\$2,586,885.47	\$1,172,769.76	\$2,203,090.52	\$904,832.26	\$0.00	\$476,741.07	\$46,173,739.11

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