

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 07**

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	\$8,442,141.46	\$968,321.64	\$2,139,653.26	\$1,502,150.16	\$0.00	\$428,724.67	\$0.00
Investments	\$13,301.53	\$108,753.55	\$0.00	\$346,392.94	\$0.00	\$0.00	\$0.00
Receivables	\$44,368.63	\$128,363.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$91,991.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$50,541.08	\$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	\$27,000,321.40
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	\$11,315,300.87
Other Debits							
Total Assets and Other Debits:	\$8,591,803.38	\$1,255,979.95	\$2,139,653.26	\$1,848,543.10	\$0.00	\$428,724.67	\$39,066,237.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$91,991.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$7,162.91	\$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	\$11,315,300.87
Total Liabilities:	\$0.00	\$99,154.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,315,300.87
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,750,936.95
Contributed Capital							
Reserved Fund Balance	\$130,218.48	\$302,788.18	\$358,307.28	\$249,984.28	\$0.00	\$14,454.36	\$0.00
Unreserved Fund balance	\$8,461,584.90	\$854,037.10	\$1,781,345.98	\$1,598,558.82	\$0.00	\$414,270.31	\$0.00
Total Fund Equity:	\$8,591,803.38	\$1,156,825.28	\$2,139,653.26	\$1,848,543.10	\$0.00	\$428,724.67	\$27,750,936.95
Total Liabilities and Fund Equity:	\$8,591,803.38	\$1,255,979.95	\$2,139,653.26	\$1,848,543.10	\$0.00	\$428,724.67	\$39,066,237.82

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