

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 06

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	\$1,741,959.13	\$896,933.35	\$1,862,772.52	\$1,241,028.40	\$0.00	\$337,044.44	\$0.00
Investments	\$12,443.90	\$107,800.05	\$0.00	\$343,299.58	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$200,249.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$189,194.47	(\$134,073.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$67,645.44	\$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	\$25,669,420.08
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,810.60
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,874.08
Other Debits							
Total Assets and Other Debits:	\$1,943,597.50	\$1,138,554.90	\$1,862,772.52	\$1,584,327.98	\$0.00	\$337,044.44	\$26,590,104.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$1,982.50	\$0.00	\$0.00	\$0.00	\$1,037.18	\$0.00
Interfund Payable	\$0.00	\$55,121.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$14,774.57	\$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	\$881,874.08
Total Liabilities:	\$0.00	\$71,878.13	\$0.00	\$0.00	\$0.00	\$1,037.18	\$881,874.08
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,708,230.68
Contributed Capital							
Reserved Fund Balance	\$76,014.01	\$267,527.43	\$358,307.28	\$62,555.10	\$0.00	\$8,097.58	\$0.00
Unreserved Fund balance	\$1,867,583.49	\$799,149.34	\$1,504,465.24	\$1,521,772.88	\$0.00	\$327,909.68	\$0.00
Total Fund Equity:	\$1,943,597.50	\$1,066,676.77	\$1,862,772.52	\$1,584,327.98	\$0.00	\$336,007.26	\$25,708,230.68
Total Liabilities and Fund Equity:	\$1,943,597.50	\$1,138,554.90	\$1,862,772.52	\$1,584,327.98	\$0.00	\$337,044.44	\$26,590,104.76

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