

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, 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	\$2,256,408.66	\$783,698.24	\$1,967,611.26	\$942,367.98	\$0.00	\$322,931.06	\$0.00
Investments	\$12,531.17	\$108,139.96	\$0.00	\$344,325.11	\$0.00	\$0.00	\$0.00
Receivables	\$54,368.63	\$230,868.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$13,504.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$89,069.45	\$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	\$25,591,629.65
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,085.07
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,226.31
Other Debits							
Total Assets and Other Debits:	\$2,336,813.06	\$1,211,776.64	\$1,967,611.26	\$1,286,693.09	\$0.00	\$322,931.06	\$26,295,941.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$2,693.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$23,504.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$24,434.02	\$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	\$570,226.31
Total Liabilities:	\$0.00	\$50,631.66	\$0.00	\$0.00	\$0.00	\$0.00	\$570,226.31
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,725,714.72
Contributed Capital							
Reserved Fund Balance	\$68,318.51	\$403,131.38	\$1,345,192.28	\$121,389.22	\$0.00	\$8,242.86	\$0.00
Unreserved Fund balance	\$2,268,494.55	\$758,013.60	\$622,418.98	\$1,165,303.87	\$0.00	\$314,688.20	\$0.00
Total Fund Equity:	\$2,336,813.06	\$1,161,144.98	\$1,967,611.26	\$1,286,693.09	\$0.00	\$322,931.06	\$25,725,714.72
Total Liabilities and Fund Equity:	\$2,336,813.06	\$1,211,776.64	\$1,967,611.26	\$1,286,693.09	\$0.00	\$322,931.06	\$26,295,941.03

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