

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 02

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	\$586,649.35	\$819,575.28	\$1,794,772.52	\$1,309,518.91	\$0.00	\$376,642.06	\$0.00
Investments	\$12,443.90	\$107,709.65	\$0.00	\$342,954.67	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$245,009.04	\$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:	\$788,287.72	\$1,105,866.00	\$1,794,772.52	\$1,652,473.58	\$0.00	\$376,642.06	\$26,590,104.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$55,121.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$14,719.45	\$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	\$69,840.51	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$117,232.35	\$369,935.35	\$358,307.28	\$47,145.00	\$0.00	\$5,040.30	\$0.00
Unreserved Fund balance	\$671,055.37	\$666,090.14	\$1,436,465.24	\$1,605,328.58	\$0.00	\$371,601.76	\$0.00
Total Fund Equity:	\$788,287.72	\$1,036,025.49	\$1,794,772.52	\$1,652,473.58	\$0.00	\$376,642.06	\$25,708,230.68
Total Liabilities and Fund Equity:	\$788,287.72	\$1,105,866.00	\$1,794,772.52	\$1,652,473.58	\$0.00	\$376,642.06	\$26,590,104.76

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