

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, 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	\$1,767,186.29	\$889,813.27	\$1,797,615.82	\$1,069,791.71	\$0.00	\$350,832.48	\$0.00
Investments	\$12,418.85	\$107,146.08	\$0.00	\$341,074.70	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$104,557.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$56,025.78	\$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	\$25,464,948.77
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	\$1,161,184.50
Other Debits							
Total Assets and Other Debits:	\$1,779,605.14	\$1,157,542.18	\$1,797,615.82	\$1,410,866.41	\$0.00	\$350,832.48	\$26,664,943.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$15,789.71	\$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	\$1,161,184.50
Total Liabilities:	\$0.00	\$15,789.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,184.50
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,503,759.37
Contributed Capital							
Reserved Fund Balance	\$66,318.78	\$293,537.63	\$358,307.28	\$0.00	\$0.00	\$5,194.54	\$0.00
Unreserved Fund balance	\$1,713,286.36	\$848,214.84	\$1,439,308.54	\$1,410,866.41	\$0.00	\$345,637.94	\$0.00
Total Fund Equity:	\$1,779,605.14	\$1,141,752.47	\$1,797,615.82	\$1,410,866.41	\$0.00	\$350,832.48	\$25,503,759.37
Total Liabilities and Fund Equity:	\$1,779,605.14	\$1,157,542.18	\$1,797,615.82	\$1,410,866.41	\$0.00	\$350,832.48	\$26,664,943.87

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