

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2015, Fiscal Period 01

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	\$209,458.85	\$765,516.61	\$1,777,772.52	\$1,308,262.00	\$0.00	\$334,820.62	\$0.00
Investments	\$12,443.90	\$107,530.10	\$0.00	\$342,269.63	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$742,485.39	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$656,652.61	(\$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:	\$878,555.36	\$1,549,104.13	\$1,777,772.52	\$1,659,431.63	\$0.00	\$334,820.62	\$26,590,104.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$522,579.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$14,636.90	\$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	\$537,216.10	\$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	\$110,993.14	\$384,190.46	\$358,307.28	\$1,215.20	\$0.00	\$11,289.27	\$0.00
Unreserved Fund balance	\$767,562.22	\$627,697.57	\$1,419,465.24	\$1,658,216.43	\$0.00	\$323,531.35	\$0.00
Total Fund Equity:	\$878,555.36	\$1,011,888.03	\$1,777,772.52	\$1,659,431.63	\$0.00	\$334,820.62	\$25,708,230.68
Total Liabilities and Fund Equity:	\$878,555.36	\$1,549,104.13	\$1,777,772.52	\$1,659,431.63	\$0.00	\$334,820.62	\$26,590,104.76

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