

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 07**

Exhibit F-I-A

054 - Pickens County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,545,725.18	\$995,410.17	\$1,817,115.82	\$1,065,257.92	\$0.00	\$328,077.11	\$0.00
Investments	\$12,418.85	\$107,146.08	\$0.00	\$341,074.70	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$135,417.35	\$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:	\$1,558,144.03	\$1,293,999.38	\$1,817,115.82	\$1,406,332.62	\$0.00	\$328,077.11	\$26,664,943.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$15,483.85	\$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	\$15,483.85	\$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	\$95,293.75	\$313,523.88	\$358,307.28	\$99,184.19	\$0.00	\$11,979.35	\$0.00
Unreserved Fund balance	\$1,462,850.28	\$964,991.65	\$1,458,808.54	\$1,307,148.43	\$0.00	\$316,097.76	\$0.00
Total Fund Equity:	\$1,558,144.03	\$1,278,515.53	\$1,817,115.82	\$1,406,332.62	\$0.00	\$328,077.11	\$25,503,759.37
Total Liabilities and Fund Equity:	\$1,558,144.03	\$1,293,999.38	\$1,817,115.82	\$1,406,332.62	\$0.00	\$328,077.11	\$26,664,943.87

Information in this report has NOT been reconciled to the corresponding bank statements.