

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 10

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	\$10,156,329.90	\$911,602.07	\$1,217,377.26	\$1,280,207.31	\$0.00	\$321,988.26	\$0.00
Investments	\$12,543.80	\$108,139.96	\$0.00	\$344,325.11	\$0.00	\$0.00	\$0.00
Receivables	\$54,368.63	\$99,397.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$40,504.60	\$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	\$26,391,324.65
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:	\$10,263,746.93	\$1,208,208.76	\$1,217,377.26	\$1,624,532.42	\$0.00	\$321,988.26	\$27,095,636.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$50,504.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$23,316.67	\$0.00	\$0.00	\$0.00	(\$483.91)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,226.31
Total Liabilities:	\$0.00	\$73,896.27	\$0.00	\$0.00	\$0.00	(\$483.91)	\$570,226.31
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,525,409.72
Contributed Capital							
Reserved Fund Balance	\$221,814.49	\$206,015.81	\$545,497.28	\$639,238.93	\$0.00	\$18,678.17	\$0.00
Unreserved Fund balance	\$10,041,932.44	\$928,296.68	\$671,879.98	\$985,293.49	\$0.00	\$303,794.00	\$0.00
Total Fund Equity:	\$10,263,746.93	\$1,134,312.49	\$1,217,377.26	\$1,624,532.42	\$0.00	\$322,472.17	\$26,525,409.72
Total Liabilities and Fund Equity:	\$10,263,746.93	\$1,208,208.76	\$1,217,377.26	\$1,624,532.42	\$0.00	\$321,988.26	\$27,095,636.03

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