

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 09

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	\$1,379,163.45	\$1,047,489.46	\$1,856,115.82	\$1,457,284.14	\$0.00	\$325,425.15	\$0.00
Investments	\$12,443.90	\$107,459.27	\$0.00	\$342,269.63	\$0.00	\$0.00	\$0.00
Receivables							
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:	\$1,391,607.35	\$1,210,974.51	\$1,856,115.82	\$1,799,553.77	\$0.00	\$325,425.15	\$26,664,943.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$14,459.65	\$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	\$14,459.65	\$0.00	\$0.00	\$0.00	(\$100.00)	\$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	\$76,727.17	\$379,383.85	\$358,307.28	\$167,924.64	\$0.00	\$12,265.34	\$0.00
Unreserved Fund balance	\$1,314,880.18	\$817,131.01	\$1,497,808.54	\$1,631,629.13	\$0.00	\$313,259.81	\$0.00
Total Fund Equity:	\$1,391,607.35	\$1,196,514.86	\$1,856,115.82	\$1,799,553.77	\$0.00	\$325,525.15	\$25,503,759.37
Total Liabilities and Fund Equity:	\$1,391,607.35	\$1,210,974.51	\$1,856,115.82	\$1,799,553.77	\$0.00	\$325,425.15	\$26,664,943.87

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