

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2016, Fiscal Period 11**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$10,008,591.98	\$896,523.73	\$2,033,559.26	\$1,226,532.60	\$0.00	\$402,864.99	\$0.00
Investments	\$12,543.80	\$108,139.96	\$0.00	\$344,325.11	\$0.00	\$0.00	\$0.00
Receivables	\$54,368.63	\$212,077.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$140,504.60	\$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	\$26,578,514.65
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,085.07
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,361.31
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$10,216,009.01</b>	<b>\$1,305,810.89</b>	<b>\$2,033,559.26</b>	<b>\$1,570,857.71</b>	<b>\$0.00</b>	<b>\$402,864.99</b>	<b>\$28,269,961.03</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.00	\$0.00
Interfund Payable	\$0.00	\$150,504.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$25,932.59	\$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	\$1,557,361.31
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$176,437.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511.00</b>	<b>\$1,557,361.31</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,712,599.72
Contributed Capital							
Reserved Fund Balance	\$259,212.11	\$370,537.48	\$358,307.28	\$679,695.93	\$0.00	\$42,969.32	\$0.00
Unreserved Fund balance	\$9,956,796.90	\$758,836.22	\$1,675,251.98	\$891,161.78	\$0.00	\$359,384.67	\$0.00
<b>Total Fund Equity:</b>	<b>\$10,216,009.01</b>	<b>\$1,129,373.70</b>	<b>\$2,033,559.26</b>	<b>\$1,570,857.71</b>	<b>\$0.00</b>	<b>\$402,353.99</b>	<b>\$26,712,599.72</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$10,216,009.01</b>	<b>\$1,305,810.89</b>	<b>\$2,033,559.26</b>	<b>\$1,570,857.71</b>	<b>\$0.00</b>	<b>\$402,864.99</b>	<b>\$28,269,961.03</b>

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