

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 09

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	\$2,194,093.02	\$897,992.98	\$2,000,585.26	\$1,450,840.86	\$0.00	\$343,566.57	\$0.00
Investments	\$12,543.80	\$108,139.96	\$0.00	\$344,325.11	\$0.00	\$0.00	\$0.00
Receivables	\$54,368.63	\$96,907.28	\$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	\$25,591,629.65
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:	\$2,301,510.05	\$1,192,109.67	\$2,000,585.26	\$1,795,165.97	\$0.00	\$343,566.57	\$26,295,941.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
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	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,226.31
Total Liabilities:	\$0.00	\$73,821.27	\$0.00	\$0.00	\$0.00	\$0.00	\$570,226.31
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,725,714.72
Contributed Capital							
Reserved Fund Balance	\$209,921.17	\$376,077.33	\$1,345,192.28	\$593,183.92	\$0.00	\$40,178.93	\$0.00
Unreserved Fund balance	\$2,091,588.88	\$742,211.07	\$655,392.98	\$1,201,982.05	\$0.00	\$303,387.64	\$0.00
Total Fund Equity:	\$2,301,510.05	\$1,118,288.40	\$2,000,585.26	\$1,795,165.97	\$0.00	\$343,566.57	\$25,725,714.72
Total Liabilities and Fund Equity:	\$2,301,510.05	\$1,192,109.67	\$2,000,585.26	\$1,795,165.97	\$0.00	\$343,566.57	\$26,295,941.03

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