

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2014, Fiscal Period 11**

Exhibit F-I-A

054 - Pickens County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,182,659.36	\$996,974.70	\$1,661,652.07	\$1,321,084.71	\$0.00	\$306,590.29	\$0.00
Investments	\$12,443.90	\$107,459.27	\$0.00	\$342,269.63	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$92,874.36	\$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	\$949,431.42
Other Debits							
Total Assets and Other Debits:	\$1,195,103.26	\$1,253,334.11	\$1,661,652.07	\$1,663,354.34	\$0.00	\$306,590.29	\$26,453,190.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$0.00	\$16,608.32	\$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	\$949,431.42
Total Liabilities:	\$0.00	\$16,608.32	\$0.00	\$0.00	\$0.00	\$0.00	\$949,431.42
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	\$197,704.96	\$870,454.54	\$358,307.28	\$95,532.24	\$0.00	\$19,277.74	\$0.00
Unreserved Fund balance	\$997,398.30	\$366,271.25	\$1,303,344.79	\$1,567,822.10	\$0.00	\$287,312.55	\$0.00
Total Fund Equity:	\$1,195,103.26	\$1,236,725.79	\$1,661,652.07	\$1,663,354.34	\$0.00	\$306,590.29	\$25,503,759.37
Total Liabilities and Fund Equity:	\$1,195,103.26	\$1,253,334.11	\$1,661,652.07	\$1,663,354.34	\$0.00	\$306,590.29	\$26,453,190.79

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