

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 07

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	\$644,491.19	\$1,001,285.97	\$1,257,516.33	\$1,076,713.21	\$0.00	\$246,088.96	\$0.00
Investments	\$399,144.86	\$172,468.33	\$0.00	\$530,036.76	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$154,899.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$6,000.00	\$634,150.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$90,030.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,074.80
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,253,869.92
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,954.59
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478,601.17
Other Debits							
Total Assets and Other Debits:	\$1,049,636.05	\$2,052,834.51	\$1,257,516.33	\$1,606,749.97	\$0.00	\$246,088.96	\$24,164,500.48
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$368.54	\$862.93	\$0.00	\$0.00	\$0.00	\$9.84	\$0.00
Interfund Payable	\$510.39	\$639,639.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$111,083.21	\$65,182.05	\$0.00	\$0.00	\$0.00	(\$905.24)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478,601.17
Total Liabilities:	\$111,962.14	\$705,684.62	\$0.00	\$0.00	\$0.00	(\$895.40)	\$2,478,601.17
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,685,899.31
Contributed Capital							
Reserved Fund Balance	\$144,511.31	\$206,321.63	\$358,307.28	\$113,124.39	\$0.00	\$8,887.02	\$0.00
Unreserved Fund balance	\$793,162.60	\$1,140,828.26	\$899,209.05	\$1,493,625.58	\$0.00	\$238,097.34	\$0.00
Total Fund Equity:	\$937,673.91	\$1,347,149.89	\$1,257,516.33	\$1,606,749.97	\$0.00	\$246,984.36	\$21,685,899.31
Total Liabilities and Fund Equity:	\$1,049,636.05	\$2,052,834.51	\$1,257,516.33	\$1,606,749.97	\$0.00	\$246,088.96	\$24,164,500.48