

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, 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	
Assets and Other Debits:							
Assets:							
Cash	\$1,094,390.86	\$1,075,328.28	\$990,921.29	\$210,681.01	\$0.00	\$253,165.51	\$0.00
Investments	\$399,144.86	\$172,468.33	\$0.00	\$530,036.76	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$113,552.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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	\$2,246,109.67
Other Debits							
Total Assets and Other Debits:	\$1,493,535.72	\$1,451,379.54	\$990,921.29	\$740,717.77	\$0.00	\$253,165.51	\$23,932,008.98
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$758.84)	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00
Interfund Payable							
Other Liabilities	\$111,083.21	\$68,776.27	\$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	\$2,246,109.67
Total Liabilities:	\$111,083.21	\$68,017.43	\$0.00	\$0.00	\$0.00	(\$75.00)	\$2,246,109.67
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	\$132,912.08	\$250,417.83	\$358,307.28	\$0.00	\$0.00	\$7,838.70	\$0.00
Unreserved Fund balance	\$1,249,540.43	\$1,132,944.28	\$632,614.01	\$740,717.77	\$0.00	\$245,401.81	\$0.00
Total Fund Equity:	\$1,382,452.51	\$1,383,362.11	\$990,921.29	\$740,717.77	\$0.00	\$253,240.51	\$21,685,899.31
Total Liabilities and Fund Equity:	\$1,493,535.72	\$1,451,379.54	\$990,921.29	\$740,717.77	\$0.00	\$253,165.51	\$23,932,008.98