

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2007, Fiscal Period 05

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	\$653,912.67	\$814,219.10	\$828,091.86	\$88,152.45	\$0.00	\$211,994.75	\$0.00
Investments	\$692,029.20	\$227,420.35	\$0.00	\$228,166.87	\$0.00	\$0.00	\$0.00
Receivables	\$637.33	\$112,336.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$78,872.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,695,677.59
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,768.09
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,596.76
Other Debits:							
0191 - Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$1,346,579.20	\$1,232,848.20	\$828,091.86	\$316,319.32	\$0.00	\$211,994.75	\$22,293,042.44
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$29,979.71	\$0.00	\$0.00	\$0.00	(\$2,886.65)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,596.76
Total Liabilities:	\$0.00	\$29,979.71	\$0.00	\$0.00	\$0.00	(\$2,886.65)	\$2,243,596.76
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,049,445.68
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$88,828.99	\$105,450.99	\$358,307.28	\$0.00	\$0.00	\$8,952.77	\$0.00
Unreserved Fund balance	\$1,257,750.21	\$1,097,417.50	\$469,784.58	\$316,319.32	\$0.00	\$205,928.63	\$0.00
Total Fund Equity:	\$1,346,579.20	\$1,202,868.49	\$828,091.86	\$316,319.32	\$0.00	\$214,881.40	\$20,049,445.68
Total Liabilities and Fund Equity:	\$1,346,579.20	\$1,232,848.20	\$828,091.86	\$316,319.32	\$0.00	\$211,994.75	\$22,293,042.44