

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 04

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	\$1,168,426.00	\$962,364.66	\$1,194,780.33	\$210,229.14	\$0.00	\$229,125.24	\$0.00
Investments	\$399,144.86	\$172,468.33	\$0.00	\$530,036.76	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$104,794.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$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	\$21,454,820.92
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,190.56
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:	\$1,567,570.86	\$1,963,807.54	\$1,194,780.33	\$740,265.90	\$0.00	\$229,125.24	\$24,107,687.45
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$798.51	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00
Interfund Payable	\$510.39	\$633,639.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$105,611.72	\$66,229.02	\$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:	\$106,122.11	\$700,667.17	\$0.00	\$0.00	\$0.00	(\$1,005.24)	\$2,478,601.17
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,629,086.28
Contributed Capital							
Reserved Fund Balance	\$41,303.48	\$268,216.37	\$358,307.28	\$225,133.34	\$0.00	\$5,223.65	\$0.00
Unreserved Fund balance	\$1,420,145.27	\$994,924.00	\$836,473.05	\$515,132.56	\$0.00	\$224,906.83	\$0.00
Total Fund Equity:	\$1,461,448.75	\$1,263,140.37	\$1,194,780.33	\$740,265.90	\$0.00	\$230,130.48	\$21,629,086.28
Total Liabilities and Fund Equity:	\$1,567,570.86	\$1,963,807.54	\$1,194,780.33	\$740,265.90	\$0.00	\$229,125.24	\$24,107,687.45