

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2007, 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	\$677,114.72	\$756,963.24	\$802,192.86	\$115,291.19	\$0.00	\$211,895.33	\$0.00
Investments	\$692,029.20	\$227,420.35	\$0.00	\$228,166.87	\$0.00	\$0.00	\$0.00
Receivables	\$637.33	\$103,182.96	\$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	\$18,715,677.59
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:	\$1,369,781.25	\$1,166,438.84	\$802,192.86	\$343,458.06	\$0.00	\$211,895.33	\$22,313,042.44
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	\$29,889.81	\$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	\$29,889.81	\$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	\$20,069,445.68
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$91,728.03	\$114,627.43	\$358,307.28	\$0.00	\$0.00	\$11,582.90	\$0.00
Unreserved Fund balance	\$1,278,053.22	\$1,021,921.60	\$443,885.58	\$343,458.06	\$0.00	\$203,199.08	\$0.00
Total Fund Equity:	\$1,369,781.25	\$1,136,549.03	\$802,192.86	\$343,458.06	\$0.00	\$214,781.98	\$20,069,445.68
Total Liabilities and Fund Equity:	\$1,369,781.25	\$1,166,438.84	\$802,192.86	\$343,458.06	\$0.00	\$211,895.33	\$22,313,042.44