

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2007, Fiscal Period 10

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	\$471,034.80	\$859,658.41	\$807,523.62	\$607,854.95	\$0.00	\$210,687.13	\$0.00
Investments	\$708,477.37	\$230,708.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$637.33	(\$8,135.64)	\$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	\$18,750,466.59
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	\$3,167,973.51
Other Debits:							
0191 - Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$1,180,149.50	\$1,161,103.74	\$807,523.62	\$607,854.95	\$0.00	\$210,687.13	\$23,272,208.19
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$94.00	\$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	\$24,573.20	\$0.00	\$0.00	\$0.00	(\$2,446.92)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,973.51
Total Liabilities:	\$0.00	\$24,667.20	\$0.00	\$0.00	\$0.00	(\$2,446.92)	\$3,167,973.51
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,104,234.68
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$285,629.65	\$191,218.19	\$358,307.28	\$0.00	\$0.00	\$21,459.07	\$0.00
Unreserved Fund balance	\$894,519.85	\$945,218.35	\$449,216.34	\$607,854.95	\$0.00	\$191,674.98	\$0.00
Total Fund Equity:	\$1,180,149.50	\$1,136,436.54	\$807,523.62	\$607,854.95	\$0.00	\$213,134.05	\$20,104,234.68
Total Liabilities and Fund Equity:	\$1,180,149.50	\$1,161,103.74	\$807,523.62	\$607,854.95	\$0.00	\$210,687.13	\$23,272,208.19