

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 09

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	\$458,332.76	\$947,106.65	\$1,011,672.26	\$907,590.40	\$0.00	\$210,351.27	\$0.00
Investments	\$399,144.86	\$172,468.33	\$0.00	\$530,036.76	\$0.00	\$0.00	\$0.00
Receivables							
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:	\$857,477.62	\$1,209,605.43	\$1,011,672.26	\$1,437,627.16	\$0.00	\$210,351.27	\$23,932,008.98
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$9.84	\$0.00
Interfund Payable							
Other Liabilities	\$111,083.21	\$62,380.32	\$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	\$62,485.32	\$0.00	\$0.00	\$0.00	\$9.84	\$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	\$160,669.01	\$242,676.56	\$358,307.28	\$0.00	\$0.00	\$2,082.64	\$0.00
Unreserved Fund balance	\$585,725.40	\$904,443.55	\$653,364.98	\$1,437,627.16	\$0.00	\$208,258.79	\$0.00
Total Fund Equity:	\$746,394.41	\$1,147,120.11	\$1,011,672.26	\$1,437,627.16	\$0.00	\$210,341.43	\$21,685,899.31
Total Liabilities and Fund Equity:	\$857,477.62	\$1,209,605.43	\$1,011,672.26	\$1,437,627.16	\$0.00	\$210,351.27	\$23,932,008.98