

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2007, 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	\$517,523.71	\$904,436.33	\$931,687.86	\$620,085.41	\$0.00	\$218,992.50	\$0.00
Investments	\$692,029.20	\$228,007.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$637.33	\$0.00	\$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	\$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:	\$1,210,190.24	\$1,211,316.14	\$931,687.86	\$620,085.41	\$0.00	\$218,992.50	\$22,347,831.44
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$329.80	\$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	(\$2,886.65)	\$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	\$24,903.00	\$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	\$20,104,234.68
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$57,519.77	\$203,748.50	\$358,307.28	\$0.00	\$0.00	\$12,887.73	\$0.00
Unreserved Fund balance	\$1,152,670.47	\$982,664.64	\$573,380.58	\$620,085.41	\$0.00	\$208,991.42	\$0.00
Total Fund Equity:	\$1,210,190.24	\$1,186,413.14	\$931,687.86	\$620,085.41	\$0.00	\$221,879.15	\$20,104,234.68
Total Liabilities and Fund Equity:	\$1,210,190.24	\$1,211,316.14	\$931,687.86	\$620,085.41	\$0.00	\$218,992.50	\$22,347,831.44