

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 06

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	\$935,601.17	\$951,844.16	\$1,236,604.33	\$189,468.07	\$0.00	\$241,448.01	\$0.00
Investments	\$399,144.86	\$172,468.33	\$0.00	\$530,036.76	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$126,658.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$6,000.00	\$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	\$21,253,869.92
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	\$2,478,601.17
Other Debits							
Total Assets and Other Debits:	\$1,340,746.03	\$1,975,151.71	\$1,236,604.33	\$719,504.83	\$0.00	\$241,448.01	\$24,164,500.48
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$459.79	\$0.00	\$0.00	\$0.00	\$9.84	\$0.00
Interfund Payable	\$510.39	\$639,639.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$105,611.72	\$66,529.80	\$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	\$706,629.23	\$0.00	\$0.00	\$0.00	(\$895.40)	\$2,478,601.17
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	\$106,782.81	\$207,231.03	\$358,307.28	\$189,301.49	\$0.00	\$2,273.38	\$0.00
Unreserved Fund balance	\$1,127,841.11	\$1,061,291.45	\$878,297.05	\$530,203.34	\$0.00	\$240,070.03	\$0.00
Total Fund Equity:	\$1,234,623.92	\$1,268,522.48	\$1,236,604.33	\$719,504.83	\$0.00	\$242,343.41	\$21,685,899.31
Total Liabilities and Fund Equity:	\$1,340,746.03	\$1,975,151.71	\$1,236,604.33	\$719,504.83	\$0.00	\$241,448.01	\$24,164,500.48