

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2007, 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	\$654,272.45	\$885,321.43	\$853,990.86	\$24,650.81	\$0.00	\$243,108.46	\$0.00
Investments	\$692,029.20	\$227,618.24	\$0.00	\$231,118.29	\$0.00	\$0.00	\$0.00
Receivables	\$637.33	\$102,037.36	\$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:	\$1,346,938.98	\$1,293,849.32	\$853,990.86	\$255,769.10	\$0.00	\$243,108.46	\$22,347,831.44
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	\$28,083.52	\$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	\$28,083.52	\$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	\$65,554.04	\$170,255.33	\$358,307.28	\$8,107.50	\$0.00	\$26,740.37	\$0.00
Unreserved Fund balance	\$1,281,384.94	\$1,095,510.47	\$495,683.58	\$247,661.60	\$0.00	\$219,254.74	\$0.00
Total Fund Equity:	\$1,346,938.98	\$1,265,765.80	\$853,990.86	\$255,769.10	\$0.00	\$245,995.11	\$20,104,234.68
Total Liabilities and Fund Equity:	\$1,346,938.98	\$1,293,849.32	\$853,990.86	\$255,769.10	\$0.00	\$243,108.46	\$22,347,831.44