

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 08

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	\$1,647,850.72	\$872,541.66	\$1,137,309.37	\$995,715.35	\$0.00	\$215,432.23	\$0.00
Investments	\$366,993.07	\$230,708.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$40,802.28	\$98,436.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$56,171.01	(\$56,171.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$74,949.44	\$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
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565,729.67
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$2,111,817.08	\$1,220,465.66	\$1,137,309.37	\$995,715.35	\$0.00	\$215,432.23	\$24,669,964.35
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	\$111,083.21	\$52,088.44	\$0.00	\$0.00	\$0.00	(\$7,392.08)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565,729.67
Total Liabilities:	\$111,083.21	\$52,088.44	\$0.00	\$0.00	\$0.00	(\$7,392.08)	\$4,565,729.67
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	\$324,954.85	\$141,920.19	\$358,307.28	\$0.00	\$0.00	\$13,665.53	\$0.00
Unreserved Fund balance	\$1,675,779.02	\$1,026,457.03	\$779,002.09	\$995,715.35	\$0.00	\$209,158.78	\$0.00
Total Fund Equity:	\$2,000,733.87	\$1,168,377.22	\$1,137,309.37	\$995,715.35	\$0.00	\$222,824.31	\$20,104,234.68
Total Liabilities and Fund Equity:	\$2,111,817.08	\$1,220,465.66	\$1,137,309.37	\$995,715.35	\$0.00	\$215,432.23	\$24,669,964.35