

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, 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	\$626,086.96	\$923,930.97	\$1,278,428.33	\$1,076,714.81	\$0.00	\$248,535.51	\$0.00
Investments	\$399,144.86	\$172,468.33	\$0.00	\$530,036.76	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$122,932.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$167,344.69	\$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:	\$1,192,576.51	\$1,943,512.09	\$1,278,428.33	\$1,606,751.57	\$0.00	\$248,535.51	\$24,164,500.48
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$113.45	\$306.58	\$0.00	\$0.00	\$0.00	(\$43.15)	\$0.00
Interfund Payable	\$510.39	\$800,984.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$111,083.21	\$62,380.32	\$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:	\$111,707.05	\$863,671.23	\$0.00	\$0.00	\$0.00	(\$948.39)	\$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	\$141,539.06	\$220,031.66	\$358,307.28	\$0.00	\$0.00	\$2,230.54	\$0.00
Unreserved Fund balance	\$939,330.40	\$859,809.20	\$920,121.05	\$1,606,751.57	\$0.00	\$247,253.36	\$0.00
Total Fund Equity:	\$1,080,869.46	\$1,079,840.86	\$1,278,428.33	\$1,606,751.57	\$0.00	\$249,483.90	\$21,685,899.31
Total Liabilities and Fund Equity:	\$1,192,576.51	\$1,943,512.09	\$1,278,428.33	\$1,606,751.57	\$0.00	\$248,535.51	\$24,164,500.48