

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 02

Exhibit F-I-A

054 - Pickens County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$328,577.17	\$892,892.08	\$960,819.37	\$498,523.06	\$0.00	\$267,821.86	\$0.00
Investments	\$366,993.07	\$230,708.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$130,590.55	\$264,328.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$372,117.00	(\$123,893.13)	\$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	\$2,940,729.67
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$1,198,277.79	\$1,338,985.97	\$960,819.37	\$498,523.06	\$0.00	\$267,821.86	\$23,044,964.35
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	\$248,223.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$111,083.21	\$54,874.05	\$0.00	\$0.00	\$0.00	(\$4,478.73)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940,729.67
Total Liabilities:	\$111,083.21	\$303,097.92	\$0.00	\$0.00	\$0.00	(\$4,478.73)	\$2,940,729.67
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	\$50,055.95	\$116,143.95	\$358,307.28	\$0.00	\$0.00	\$11,609.13	\$0.00
Unreserved Fund balance	\$1,037,138.63	\$919,744.10	\$602,512.09	\$498,523.06	\$0.00	\$260,691.46	\$0.00
Total Fund Equity:	\$1,087,194.58	\$1,035,888.05	\$960,819.37	\$498,523.06	\$0.00	\$272,300.59	\$20,104,234.68
Total Liabilities and Fund Equity:	\$1,198,277.79	\$1,338,985.97	\$960,819.37	\$498,523.06	\$0.00	\$267,821.86	\$23,044,964.35