

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2007, Fiscal Period 01

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	\$252,500.65	\$646,532.64	\$724,495.86	\$232,645.39	\$0.00	\$201,068.63	\$0.00
Investments	\$675,702.89	\$227,420.35	\$0.00	\$225,221.19	\$0.00	\$0.00	\$0.00
Receivables	\$637.33	\$128,666.11	\$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	\$18,715,677.59
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:	\$928,840.87	\$1,081,491.39	\$724,495.86	\$457,866.58	\$0.00	\$201,068.63	\$22,313,042.44
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	\$29,505.65	\$0.00	\$0.00	\$0.00	(\$2,839.48)	\$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	\$29,505.65	\$0.00	\$0.00	\$0.00	(\$2,839.48)	\$2,243,596.76
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,069,445.68
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$193,892.75	\$102,319.98	\$358,307.28	\$0.00	\$0.00	\$5,073.31	\$0.00
Unreserved Fund balance	\$734,948.12	\$949,665.76	\$366,188.58	\$457,866.58	\$0.00	\$198,834.80	\$0.00
Total Fund Equity:	\$928,840.87	\$1,051,985.74	\$724,495.86	\$457,866.58	\$0.00	\$203,908.11	\$20,069,445.68
Total Liabilities and Fund Equity:	\$928,840.87	\$1,081,491.39	\$724,495.86	\$457,866.58	\$0.00	\$201,068.63	\$22,313,042.44