

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 03

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	\$471,905.83	\$735,049.14	\$1,173,868.33	\$253,229.63	\$0.00	\$258,488.06	\$0.00
Investments	\$399,144.86	\$182,627.48	\$0.00	\$530,036.76	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$108,863.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$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	\$21,454,820.92
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,190.56
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:	\$871,050.69	\$1,750,720.83	\$1,173,868.33	\$783,266.39	\$0.00	\$258,488.06	\$24,107,687.45
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$510.39	\$633,639.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$108,945.05	\$67,550.43	\$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:	\$109,455.44	\$701,190.07	\$0.00	\$0.00	\$0.00	(\$905.24)	\$2,478,601.17
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,629,086.28
Contributed Capital							
Reserved Fund Balance	\$23,730.94	\$237,500.52	\$358,307.28	\$226,463.86	\$0.00	\$22,704.65	\$0.00
Unreserved Fund balance	\$737,864.31	\$812,030.24	\$815,561.05	\$556,802.53	\$0.00	\$236,688.65	\$0.00
Total Fund Equity:	\$761,595.25	\$1,049,530.76	\$1,173,868.33	\$783,266.39	\$0.00	\$259,393.30	\$21,629,086.28
Total Liabilities and Fund Equity:	\$871,050.69	\$1,750,720.83	\$1,173,868.33	\$783,266.39	\$0.00	\$258,488.06	\$24,107,687.45