

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2010, Fiscal Period 02**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$260,451.43	\$779,453.83	\$1,152,956.33	\$62,771.20	\$0.00	\$211,357.18	\$0.00
Investments	\$399,144.86	\$181,347.86	\$0.00	\$830,036.76	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$144,413.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$256,397.23	\$377,752.80	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478,601.17
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$915,993.52</b>	<b>\$1,572,998.56</b>	<b>\$1,152,956.33</b>	<b>\$892,807.96</b>	<b>\$0.00</b>	<b>\$211,357.18</b>	<b>\$24,107,687.45</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$6,507.72	\$0.00	\$0.00	\$0.00	\$3,589.00	\$0.00
Interfund Payable	\$510.39	\$633,639.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$108,945.05	\$66,538.61	\$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
<b>Total Liabilities:</b>	<b>\$109,455.44</b>	<b>\$706,685.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,683.76</b>	<b>\$2,478,601.17</b>
<b>Fund Equity:</b>							
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	\$10,527.48	\$404,856.54	\$358,307.28	\$130,576.38	\$0.00	\$2,052.68	\$0.00
Unreserved Fund balance	\$796,010.60	\$461,456.05	\$794,649.05	\$762,231.58	\$0.00	\$206,620.74	\$0.00
<b>Total Fund Equity:</b>	<b>\$806,538.08</b>	<b>\$866,312.59</b>	<b>\$1,152,956.33</b>	<b>\$892,807.96</b>	<b>\$0.00</b>	<b>\$208,673.42</b>	<b>\$21,629,086.28</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$915,993.52</b>	<b>\$1,572,998.56</b>	<b>\$1,152,956.33</b>	<b>\$892,807.96</b>	<b>\$0.00</b>	<b>\$211,357.18</b>	<b>\$24,107,687.45</b>