

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 04**

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	\$1,621,130.93	\$1,008,257.77	\$1,374,461.93	\$503,225.42	\$0.00	\$312,676.57	\$0.00
Investments	\$12,100.87	\$86,705.57	\$0.00	\$337,179.05	\$0.00	\$0.00	\$0.00
Receivables	\$20,911.00	\$209,704.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$80,204.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$76,386.33	\$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	\$20,643,173.54
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,080.19
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,752.76
Other Debits							
Total Assets and Other Debits:	\$1,734,347.78	\$1,381,054.55	\$1,374,461.93	\$840,404.47	\$0.00	\$312,676.57	\$24,162,081.29
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$321.90	\$0.00	\$0.00	\$0.00	\$19.40	\$0.00
Interfund Payable	\$0.00	\$80,204.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$111,083.21	\$243,438.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,752.76
Total Liabilities:	\$111,083.21	\$323,965.54	\$0.00	\$0.00	\$0.00	\$19.40	\$2,046,752.76
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,115,328.53
Contributed Capital							
Reserved Fund Balance	\$52,794.53	\$254,276.81	\$358,307.28	\$0.00	\$0.00	\$23,607.88	\$0.00
Unreserved Fund balance	\$1,570,470.04	\$802,812.20	\$1,016,154.65	\$840,404.47	\$0.00	\$289,049.29	\$0.00
Total Fund Equity:	\$1,623,264.57	\$1,057,089.01	\$1,374,461.93	\$840,404.47	\$0.00	\$312,657.17	\$22,115,328.53
Total Liabilities and Fund Equity:	\$1,734,347.78	\$1,381,054.55	\$1,374,461.93	\$840,404.47	\$0.00	\$312,676.57	\$24,162,081.29