

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 05

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	\$1,061,296.54	\$810,199.87	\$1,215,692.33	\$191,428.81	\$0.00	\$235,174.25	\$0.00
Investments	\$399,144.86	\$172,468.33	\$0.00	\$530,036.76	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$137,004.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$6,000.00	\$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:	\$1,466,441.40	\$1,843,853.47	\$1,215,692.33	\$721,465.57	\$0.00	\$235,174.25	\$24,107,687.45
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$278.43	\$0.00	\$0.00	\$0.00	(\$128.58)	\$0.00
Interfund Payable	\$510.39	\$639,639.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$103,103.12	\$66,007.30	\$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:	\$103,613.51	\$705,925.37	\$0.00	\$0.00	\$0.00	(\$1,033.82)	\$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	\$107,301.71	\$155,334.28	\$358,307.28	\$225,133.34	\$0.00	\$6,986.69	\$0.00
Unreserved Fund balance	\$1,255,526.18	\$982,593.82	\$857,385.05	\$496,332.23	\$0.00	\$229,221.38	\$0.00
Total Fund Equity:	\$1,362,827.89	\$1,137,928.10	\$1,215,692.33	\$721,465.57	\$0.00	\$236,208.07	\$21,629,086.28
Total Liabilities and Fund Equity:	\$1,466,441.40	\$1,843,853.47	\$1,215,692.33	\$721,465.57	\$0.00	\$235,174.25	\$24,107,687.45