

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2012, Fiscal Period 02

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	\$901,243.00	\$1,248,346.04	\$1,698,323.06	\$951,207.82	\$0.00	\$334,216.15	\$0.00
Investments	\$12,100.87	\$173,774.87	\$0.00	\$337,179.05	\$0.00	\$0.00	\$0.00
Receivables	\$20,911.00	\$210,398.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$131,998.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$72,704.75	\$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	\$21,672,348.08
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556,446.45
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,575.64
Other Debits							
Total Assets and Other Debits:	\$1,066,253.56	\$1,705,223.91	\$1,698,323.06	\$1,288,386.87	\$0.00	\$334,216.15	\$25,003,444.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$1,818.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$131,998.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$111,083.21	\$90,229.71	\$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	\$1,655,575.64
Total Liabilities:	\$111,083.21	\$224,046.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,575.64
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,347,869.33
Contributed Capital							
Reserved Fund Balance	\$83,725.46	\$285,891.54	\$358,307.28	\$0.00	\$0.00	\$11,028.55	\$0.00
Unreserved Fund balance	\$871,444.89	\$1,195,285.47	\$1,340,015.78	\$1,288,386.87	\$0.00	\$323,187.60	\$0.00
Total Fund Equity:	\$955,170.35	\$1,481,177.01	\$1,698,323.06	\$1,288,386.87	\$0.00	\$334,216.15	\$23,347,869.33
Total Liabilities and Fund Equity:	\$1,066,253.56	\$1,705,223.91	\$1,698,323.06	\$1,288,386.87	\$0.00	\$334,216.15	\$25,003,444.97

Information in this report has been reconciled to the corresponding bank statements.