

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 11

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	\$1,188,318.56	\$1,545,174.57	\$1,333,664.23	\$594,696.86	\$0.00	\$284,255.30	\$0.00
Investments	\$12,100.87	\$86,705.57	\$0.00	\$337,179.05	\$0.00	\$0.00	\$0.00
Receivables	\$20,911.00	\$111,530.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$480,680.56	\$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:	\$1,702,010.99	\$1,819,796.79	\$1,333,664.23	\$931,875.91	\$0.00	\$284,255.30	\$24,162,081.29
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$855.20	\$0.00	\$0.00	\$0.00	\$1,593.94	\$0.00
Interfund Payable	\$0.00	\$480,680.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$111,083.21	\$244,035.72	\$0.00	\$0.00	\$0.00	(\$2,993.32)	\$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	\$725,571.48	\$0.00	\$0.00	\$0.00	(\$1,399.38)	\$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	\$116,983.06	\$461,694.60	\$358,307.28	\$0.00	\$0.00	\$17,860.34	\$0.00
Unreserved Fund balance	\$1,473,944.72	\$632,530.71	\$975,356.95	\$931,875.91	\$0.00	\$267,794.34	\$0.00
Total Fund Equity:	\$1,590,927.78	\$1,094,225.31	\$1,333,664.23	\$931,875.91	\$0.00	\$285,654.68	\$22,115,328.53
Total Liabilities and Fund Equity:	\$1,702,010.99	\$1,819,796.79	\$1,333,664.23	\$931,875.91	\$0.00	\$284,255.30	\$24,162,081.29