

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 10

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	\$1,240,497.22	\$1,142,824.80	\$1,382,642.18	\$623,829.76	\$0.00	\$237,654.14	\$0.00
Investments	\$12,100.87	\$86,705.57	\$0.00	\$337,179.05	\$0.00	\$0.00	\$0.00
Receivables	\$20,911.00	\$0.00	\$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:	\$1,754,189.65	\$1,305,916.70	\$1,382,642.18	\$961,008.81	\$0.00	\$237,654.14	\$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	\$238,285.42	\$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	\$719,821.18	\$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	\$38,415.50	\$220,948.88	\$358,307.28	\$0.00	\$0.00	\$15,778.55	\$0.00
Unreserved Fund balance	\$1,604,690.94	\$365,146.64	\$1,024,334.90	\$961,008.81	\$0.00	\$223,274.97	\$0.00
Total Fund Equity:	\$1,643,106.44	\$586,095.52	\$1,382,642.18	\$961,008.81	\$0.00	\$239,053.52	\$22,115,328.53
Total Liabilities and Fund Equity:	\$1,754,189.65	\$1,305,916.70	\$1,382,642.18	\$961,008.81	\$0.00	\$237,654.14	\$24,162,081.29