

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 08

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	\$1,392,456.36	\$1,457,749.07	\$1,616,105.93	\$1,096,075.38	\$0.00	\$265,373.69	\$0.00
Investments	\$12,100.87	\$86,705.57	\$0.00	\$337,179.05	\$0.00	\$0.00	\$0.00
Receivables	\$20,911.00	\$114,694.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$266,459.11	\$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:	\$1,691,927.34	\$1,735,535.01	\$1,616,105.93	\$1,433,254.43	\$0.00	\$265,373.69	\$24,162,081.29
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$374.89	\$0.00	\$0.00	\$0.00	\$1,093.64	\$0.00
Interfund Payable	\$0.00	\$266,459.11	\$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	\$505,119.42	\$0.00	\$0.00	\$0.00	(\$1,899.68)	\$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	\$82,150.41	\$245,460.44	\$358,307.28	\$0.00	\$0.00	\$17,773.59	\$0.00
Unreserved Fund balance	\$1,498,693.72	\$984,955.15	\$1,257,798.65	\$1,433,254.43	\$0.00	\$249,499.78	\$0.00
Total Fund Equity:	\$1,580,844.13	\$1,230,415.59	\$1,616,105.93	\$1,433,254.43	\$0.00	\$267,273.37	\$22,115,328.53
Total Liabilities and Fund Equity:	\$1,691,927.34	\$1,735,535.01	\$1,616,105.93	\$1,433,254.43	\$0.00	\$265,373.69	\$24,162,081.29