

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2011

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	\$402,621.84	\$925,466.51	\$1,660,929.06	\$996,705.22	\$0.00	\$236,273.11	\$0.00
Investments	\$12,100.87	\$173,774.87	\$0.00	\$337,179.05	\$0.00	\$0.00	\$0.00
Receivables	\$20,911.00	\$1,055,412.35	\$0.00	\$513.34	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$729,968.13	\$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:	\$1,165,601.84	\$2,227,358.48	\$1,660,929.06	\$1,334,397.61	\$0.00	\$236,273.11	\$25,003,444.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$729,968.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$111,083.21	\$90,208.96	\$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	\$820,177.09	\$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	\$0.00	\$91,150.49	\$358,307.28	\$0.00	\$0.00	\$19,478.88	\$0.00
Unreserved Fund balance	\$1,054,518.63	\$1,316,030.90	\$1,302,621.78	\$1,334,397.61	\$0.00	\$216,794.23	\$0.00
Total Fund Equity:	\$1,054,518.63	\$1,407,181.39	\$1,660,929.06	\$1,334,397.61	\$0.00	\$236,273.11	\$23,347,869.33
Total Liabilities and Fund Equity:	\$1,165,601.84	\$2,227,358.48	\$1,660,929.06	\$1,334,397.61	\$0.00	\$236,273.11	\$25,003,444.97