

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2012, Fiscal Period 03

Exhibit F-I-A

054 - Pickens County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,486,132.61	\$1,308,489.27	\$1,717,020.06	\$856,975.07	\$0.00	\$297,406.26	\$0.00
Investments	\$12,100.87	\$173,774.87	\$0.00	\$338,710.56	\$0.00	\$0.00	\$0.00
Receivables	\$20,911.00	\$307,547.67	\$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:	\$2,651,143.17	\$1,862,516.56	\$1,717,020.06	\$1,195,685.63	\$0.00	\$297,406.26	\$25,003,444.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$478.50	\$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	\$1,511,083.21	\$88,714.59	\$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:	\$1,511,083.21	\$221,191.78	\$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	\$50,229.86	\$299,226.50	\$358,307.28	\$0.00	\$0.00	\$14,051.51	\$0.00
Unreserved Fund balance	\$1,089,830.10	\$1,342,098.28	\$1,358,712.78	\$1,195,685.63	\$0.00	\$283,354.75	\$0.00
Total Fund Equity:	\$1,140,059.96	\$1,641,324.78	\$1,717,020.06	\$1,195,685.63	\$0.00	\$297,406.26	\$23,347,869.33
Total Liabilities and Fund Equity:	\$2,651,143.17	\$1,862,516.56	\$1,717,020.06	\$1,195,685.63	\$0.00	\$297,406.26	\$25,003,444.97

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