

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2012, Fiscal Period 01

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	\$484,867.69	\$1,340,848.74	\$1,679,626.06	\$994,338.50	\$0.00	\$326,487.91	\$0.00
Investments	\$12,100.87	\$173,774.87	\$0.00	\$337,179.05	\$0.00	\$0.00	\$0.00
Receivables	\$20,911.00	\$510,458.16	\$0.00	\$513.34	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$499,883.65	\$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:	\$1,017,763.21	\$2,097,786.52	\$1,679,626.06	\$1,332,030.89	\$0.00	\$326,487.91	\$25,003,444.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$2,005.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$499,883.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$111,083.21	\$90,104.81	\$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	\$591,993.88	\$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	\$144,018.13	\$229,909.05	\$358,307.28	\$0.00	\$0.00	\$18,948.46	\$0.00
Unreserved Fund balance	\$762,661.87	\$1,275,883.59	\$1,321,318.78	\$1,332,030.89	\$0.00	\$307,539.45	\$0.00
Total Fund Equity:	\$906,680.00	\$1,505,792.64	\$1,679,626.06	\$1,332,030.89	\$0.00	\$326,487.91	\$23,347,869.33
Total Liabilities and Fund Equity:	\$1,017,763.21	\$2,097,786.52	\$1,679,626.06	\$1,332,030.89	\$0.00	\$326,487.91	\$25,003,444.97