

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2009, Fiscal Period 11

Exhibit F-I-A

058 - St Clair 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	\$9,526,962.98	\$2,998,710.98	\$87,043.72	\$14,586,918.68	\$0.00	\$316,793.44	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.01	\$173,809.97	\$0.00	(\$185,477.35)	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$46,794.34	\$102,853.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$171,001.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$17,302.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,990,745.86
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,357.88
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,522,780.70
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$9,591,060.01	\$3,446,375.78	\$87,043.72	\$14,401,441.33	\$0.00	\$316,793.44	\$175,806,884.44
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$2,124.06	\$0.00	\$0.00	\$0.00	\$40.11	\$0.00
Interfund Payable	\$102,853.01	\$46,794.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$4,845.97	\$75,098.40	\$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	\$51,522,780.70
Total Liabilities:	\$107,698.98	\$124,016.80	\$0.00	\$0.00	\$0.00	\$40.11	\$51,522,780.70
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,284,103.74
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$576,007.77	\$816,269.88	\$0.00	\$21,867,197.67	\$0.00	\$40,529.20	\$0.00
Unreserved Fund balance	\$8,907,353.26	\$2,506,089.10	\$87,043.72	(\$7,465,756.34)	\$0.00	\$276,224.13	\$0.00
Total Fund Equity:	\$9,483,361.03	\$3,322,358.98	\$87,043.72	\$14,401,441.33	\$0.00	\$316,753.33	\$124,284,103.74
Total Liabilities and Fund Equity:	\$9,591,060.01	\$3,446,375.78	\$87,043.72	\$14,401,441.33	\$0.00	\$316,793.44	\$175,806,884.44