

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 07**

Exhibit F-I-A

058 - St Clair County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$9,087,021.52	\$3,397,098.27	\$615,891.08	\$7,958,175.64	\$0.00	\$369,493.55	\$0.00
Investments							
Receivables	\$0.00	\$241,006.36	\$0.00	(\$1,557.36)	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$26,115.31	\$124,681.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$117,897.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$34,806.79	\$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	\$123,376,504.78
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,069,200.83
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,774,045.61
Other Debits							
Total Assets and Other Debits:	\$9,147,943.62	\$3,880,683.33	\$615,891.08	\$7,956,618.28	\$0.00	\$369,493.55	\$182,219,751.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$61,991.41	\$73,662.84	\$0.00	\$326,418.15	\$0.00	\$1,295.98	\$0.00
Interfund Payable	\$124,681.49	\$26,115.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$8,584.64	\$59,095.24	\$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	\$49,774,045.61
Total Liabilities:	\$195,257.54	\$158,873.39	\$0.00	\$326,418.15	\$0.00	\$1,295.98	\$49,774,045.61
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,445,705.61
Contributed Capital							
Reserved Fund Balance	\$407,916.34	\$1,816,592.78	\$0.00	\$10,304,042.06	\$0.00	\$71,215.63	\$0.00
Unreserved Fund balance	\$8,544,769.74	\$1,905,217.16	\$615,891.08	(\$2,673,841.93)	\$0.00	\$296,981.94	\$0.00
Total Fund Equity:	\$8,952,686.08	\$3,721,809.94	\$615,891.08	\$7,630,200.13	\$0.00	\$368,197.57	\$132,445,705.61
Total Liabilities and Fund Equity:	\$9,147,943.62	\$3,880,683.33	\$615,891.08	\$7,956,618.28	\$0.00	\$369,493.55	\$182,219,751.22