

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 03**

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	\$9,158,042.53	\$2,949,317.40	\$1,858,437.85	\$10,693,753.96	\$0.00	\$325,987.53	\$0.00
Investments							
Receivables	\$332,414.14	\$163,828.68	\$0.00	(\$1,554.68)	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$85,034.76	\$374,044.47	\$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	\$28,225.93	\$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	\$123,334,580.78
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:	\$9,603,717.36	\$3,605,087.76	\$1,858,437.85	\$10,692,199.28	\$0.00	\$325,987.53	\$182,177,827.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$10,925.56	\$17,588.62	\$0.00	\$292,359.77	\$0.00	\$0.00	\$0.00
Interfund Payable	\$374,044.47	\$85,034.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$4,527.60	\$58,218.94	\$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:	\$389,497.63	\$160,842.32	\$0.00	\$292,359.77	\$0.00	\$0.00	\$49,774,045.61
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,403,781.61
Contributed Capital							
Reserved Fund Balance	\$520,616.88	\$2,280,656.25	\$0.00	\$10,379,460.99	\$0.00	\$47,350.79	\$0.00
Unreserved Fund balance	\$8,693,602.85	\$1,163,589.19	\$1,858,437.85	\$20,378.52	\$0.00	\$278,636.74	\$0.00
Total Fund Equity:	\$9,214,219.73	\$3,444,245.44	\$1,858,437.85	\$10,399,839.51	\$0.00	\$325,987.53	\$132,403,781.61
Total Liabilities and Fund Equity:	\$9,603,717.36	\$3,605,087.76	\$1,858,437.85	\$10,692,199.28	\$0.00	\$325,987.53	\$182,177,827.22