

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 05

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	\$9,980,940.53	\$2,919,446.34	\$573,119.03	\$8,925,354.45	\$0.00	\$297,738.07	\$0.00
Investments							
Receivables	\$0.00	\$199,356.19	\$0.00	\$212,592.55	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$49,181.54	\$249,362.98	\$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	\$32,651.89	\$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	\$123,342,684.78
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:	\$10,062,773.96	\$3,486,062.72	\$573,119.03	\$9,137,947.00	\$0.00	\$297,738.07	\$182,185,931.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$39,274.86	\$62,422.19	\$0.00	\$460,331.23	\$0.00	\$0.00	\$0.00
Interfund Payable	\$249,362.98	\$49,181.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,038.80	\$67,844.52	\$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:	\$290,676.64	\$179,448.25	\$0.00	\$460,331.23	\$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	\$132,411,885.61
Contributed Capital							
Reserved Fund Balance	\$458,674.60	\$2,066,530.81	\$0.00	\$10,275,416.28	\$0.00	\$44,489.56	\$0.00
Unreserved Fund balance	\$9,313,422.72	\$1,240,083.66	\$573,119.03	(\$1,597,800.51)	\$0.00	\$253,248.51	\$0.00
Total Fund Equity:	\$9,772,097.32	\$3,306,614.47	\$573,119.03	\$8,677,615.77	\$0.00	\$297,738.07	\$132,411,885.61
Total Liabilities and Fund Equity:	\$10,062,773.96	\$3,486,062.72	\$573,119.03	\$9,137,947.00	\$0.00	\$297,738.07	\$182,185,931.22