

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 06

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	\$9,500,600.37	\$3,370,737.02	\$615,891.08	\$7,137,538.55	\$0.00	\$346,283.80	\$0.00
Investments							
Receivables	\$0.00	\$195,416.26	\$0.00	\$61,513.07	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$25,058.73	\$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	\$30,387.88	\$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:	\$9,556,046.98	\$3,808,731.98	\$615,891.08	\$7,199,051.62	\$0.00	\$346,283.80	\$182,219,751.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$69,256.57	\$85,188.63	\$0.00	\$199,510.65	\$0.00	\$0.00	\$0.00
Interfund Payable	\$124,681.49	\$25,058.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$7,634.09	\$69,673.29	\$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:	\$201,572.15	\$179,920.65	\$0.00	\$199,510.65	\$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	\$132,445,705.61
Contributed Capital							
Reserved Fund Balance	\$388,471.06	\$1,937,751.97	\$0.00	\$10,257,297.33	\$0.00	\$48,878.20	\$0.00
Unreserved Fund balance	\$8,966,003.77	\$1,691,059.36	\$615,891.08	(\$3,257,756.36)	\$0.00	\$297,405.60	\$0.00
Total Fund Equity:	\$9,354,474.83	\$3,628,811.33	\$615,891.08	\$6,999,540.97	\$0.00	\$346,283.80	\$132,445,705.61
Total Liabilities and Fund Equity:	\$9,556,046.98	\$3,808,731.98	\$615,891.08	\$7,199,051.62	\$0.00	\$346,283.80	\$182,219,751.22