

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 08

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	\$8,635,139.39	\$3,264,190.61	\$615,891.08	\$6,632,259.51	\$0.00	\$346,175.74	\$0.00
Investments							
Receivables	\$0.00	\$144,648.14	\$0.00	(\$9,657.36)	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$24,244.41	\$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	\$32,552.05	\$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:	\$8,691,935.85	\$3,651,417.45	\$615,891.08	\$6,622,602.15	\$0.00	\$346,175.74	\$182,219,751.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$37,339.49	\$16,967.77	\$0.00	\$59,595.33	\$0.00	\$1,295.98	\$0.00
Interfund Payable	\$124,681.49	\$24,244.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,568.30	\$37,009.06	\$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:	\$164,589.28	\$78,221.24	\$0.00	\$59,595.33	\$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	\$292,664.37	\$1,612,656.83	\$0.00	\$10,647,128.48	\$0.00	\$70,608.50	\$0.00
Unreserved Fund balance	\$8,234,682.20	\$1,960,539.38	\$615,891.08	(\$4,084,121.66)	\$0.00	\$274,271.26	\$0.00
Total Fund Equity:	\$8,527,346.57	\$3,573,196.21	\$615,891.08	\$6,563,006.82	\$0.00	\$344,879.76	\$132,445,705.61
Total Liabilities and Fund Equity:	\$8,691,935.85	\$3,651,417.45	\$615,891.08	\$6,622,602.15	\$0.00	\$346,175.74	\$182,219,751.22