

**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

141 - Florence City 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	\$3,705,092.35	\$1,169,935.10	\$45,553.14	\$5,015,508.72	\$0.00	\$380,362.36	\$0.00
Investments							
Receivables	\$276.36	\$141,094.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$69,417.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,191,406.40
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275,160.90
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,902,673.78
Other Debits							
Total Assets and Other Debits:	\$3,705,368.71	\$1,380,447.45	\$45,553.14	\$5,015,508.72	\$0.00	\$380,362.36	\$92,369,241.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$221.18)	\$22,859.69	\$0.00	\$0.00	\$0.00	(\$199.99)	\$0.00
Interfund Payable							
Other Liabilities	\$41,374.60	\$0.00	\$25,492.94	\$169,118.82	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,902,673.78
Total Liabilities:	\$41,153.42	\$22,859.69	\$25,492.94	\$169,118.82	\$0.00	(\$199.99)	\$17,902,673.78
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,466,567.30
Contributed Capital							
Reserved Fund Balance	\$222,801.59	\$665,705.39	\$0.00	\$244,437.24	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,441,413.70	\$691,882.37	\$20,060.20	\$4,601,952.66	\$0.00	\$380,562.35	\$0.00
Total Fund Equity:	\$3,664,215.29	\$1,357,587.76	\$20,060.20	\$4,846,389.90	\$0.00	\$380,562.35	\$74,466,567.30
Total Liabilities and Fund Equity:	\$3,705,368.71	\$1,380,447.45	\$45,553.14	\$5,015,508.72	\$0.00	\$380,362.36	\$92,369,241.08