

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 11

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	\$1,939,842.73	\$982,993.94	\$136,650.56	\$3,741,095.69	\$0.00	\$399,277.66	\$0.00
Investments							
Receivables	\$0.00	\$146,908.38	\$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:	\$1,939,842.73	\$1,199,320.14	\$136,650.56	\$3,741,095.69	\$0.00	\$399,277.66	\$92,369,241.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$191,131.08	\$50,343.62	\$0.00	\$210,428.78	\$0.00	\$1,519.95	\$0.00
Interfund Payable							
Other Liabilities	\$43,707.92	\$0.00	\$25,492.94	\$169,118.82	\$0.00	(\$172.00)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,902,673.78
Total Liabilities:	\$234,839.00	\$50,343.62	\$25,492.94	\$379,547.60	\$0.00	\$1,347.95	\$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	\$220,113.37	\$773,590.81	\$0.00	\$370,743.41	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,484,890.36	\$375,385.71	\$111,157.62	\$2,990,804.68	\$0.00	\$397,929.71	\$0.00
Total Fund Equity:	\$1,705,003.73	\$1,148,976.52	\$111,157.62	\$3,361,548.09	\$0.00	\$397,929.71	\$74,466,567.30
Total Liabilities and Fund Equity:	\$1,939,842.73	\$1,199,320.14	\$136,650.56	\$3,741,095.69	\$0.00	\$399,277.66	\$92,369,241.08