

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 03

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	\$2,226,103.54	\$398,038.41	\$67,361.30	\$6,715,800.28	\$0.00	\$292,088.24	\$0.00
Investments							
Receivables	\$276.36	\$243,753.95	\$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:	\$2,226,379.90	\$711,210.18	\$67,361.30	\$6,715,800.28	\$0.00	\$292,088.24	\$92,369,241.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$555.82	(\$1,860.00)	\$0.00	\$0.00	\$0.00	\$61.75	\$0.00
Interfund Payable							
Other Liabilities	\$48,207.02	\$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:	\$48,762.84	(\$1,860.00)	\$25,492.94	\$169,118.82	\$0.00	\$61.75	\$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	\$189,180.98	\$687,006.08	\$0.00	\$238,721.40	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,988,436.08	\$26,064.10	\$41,868.36	\$6,307,960.06	\$0.00	\$292,026.49	\$0.00
Total Fund Equity:	\$2,177,617.06	\$713,070.18	\$41,868.36	\$6,546,681.46	\$0.00	\$292,026.49	\$74,466,567.30
Total Liabilities and Fund Equity:	\$2,226,379.90	\$711,210.18	\$67,361.30	\$6,715,800.28	\$0.00	\$292,088.24	\$92,369,241.08