

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2010, Fiscal Period 05**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,918,407.61	\$630,072.75	\$136,647.05	\$5,745,163.98	\$0.00	\$331,506.40	\$0.00
Investments							
Receivables	\$276.36	\$148,688.58	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,902,673.78
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$4,918,683.97</b>	<b>\$848,179.15</b>	<b>\$136,647.05</b>	<b>\$5,745,163.98</b>	<b>\$0.00</b>	<b>\$331,506.40</b>	<b>\$92,369,241.08</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$555.82	\$0.00	\$0.00	\$0.00	\$0.00	\$61.75	\$0.00
Interfund Payable							
Other Liabilities	\$43,656.84	\$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
<b>Total Liabilities:</b>	<b>\$44,212.66</b>	<b>\$0.00</b>	<b>\$25,492.94</b>	<b>\$169,118.82</b>	<b>\$0.00</b>	<b>\$61.75</b>	<b>\$17,902,673.78</b>
<b>Fund Equity:</b>							
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	\$223,232.59	\$674,974.35	\$0.00	\$367,909.90	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$4,651,238.72	\$173,204.80	\$111,154.11	\$5,208,135.26	\$0.00	\$331,444.65	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,874,471.31</b>	<b>\$848,179.15</b>	<b>\$111,154.11</b>	<b>\$5,576,045.16</b>	<b>\$0.00</b>	<b>\$331,444.65</b>	<b>\$74,466,567.30</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,918,683.97</b>	<b>\$848,179.15</b>	<b>\$136,647.05</b>	<b>\$5,745,163.98</b>	<b>\$0.00</b>	<b>\$331,506.40</b>	<b>\$92,369,241.08</b>