

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 04**

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	\$4,238,214.50	\$700,394.12	\$113,872.45	\$6,690,718.24	\$0.00	\$324,585.88	\$0.00
Investments							
Receivables	\$276.36	\$148,028.49	\$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:	\$4,238,490.86	\$917,840.43	\$113,872.45	\$6,690,718.24	\$0.00	\$324,585.88	\$92,369,241.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$555.82	\$0.00	\$0.00	\$0.00	\$0.00	\$61.75	\$0.00
Interfund Payable							
Other Liabilities	\$41,359.68	\$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:	\$41,915.50	\$0.00	\$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	\$255,161.04	\$646,583.90	\$0.00	\$282,799.40	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,941,414.32	\$271,256.53	\$88,379.51	\$6,238,800.02	\$0.00	\$324,524.13	\$0.00
Total Fund Equity:	\$4,196,575.36	\$917,840.43	\$88,379.51	\$6,521,599.42	\$0.00	\$324,524.13	\$74,466,567.30
Total Liabilities and Fund Equity:	\$4,238,490.86	\$917,840.43	\$113,872.45	\$6,690,718.24	\$0.00	\$324,585.88	\$92,369,241.08