

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 10

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	\$2,493,896.26	\$1,157,503.36	\$113,875.91	\$4,083,166.42	\$0.00	\$324,088.20	\$0.00
Investments							
Receivables	\$0.00	\$17,177.40	\$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:	\$2,493,896.26	\$1,244,098.58	\$113,875.91	\$4,083,166.42	\$0.00	\$324,088.20	\$92,369,241.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$102,061.29	(\$109.14)	\$0.00	\$0.00	\$0.00	(\$5.00)	\$0.00
Interfund Payable							
Other Liabilities	\$43,707.92	\$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:	\$145,769.21	(\$109.14)	\$25,492.94	\$169,118.82	\$0.00	(\$5.00)	\$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	\$286,154.79	\$606,877.98	\$0.00	\$614,547.55	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,061,972.26	\$637,329.74	\$88,382.97	\$3,299,500.05	\$0.00	\$324,093.20	\$0.00
Total Fund Equity:	\$2,348,127.05	\$1,244,207.72	\$88,382.97	\$3,914,047.60	\$0.00	\$324,093.20	\$74,466,567.30
Total Liabilities and Fund Equity:	\$2,493,896.26	\$1,244,098.58	\$113,875.91	\$4,083,166.42	\$0.00	\$324,088.20	\$92,369,241.08