

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 09

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	\$2,662,546.12	\$1,429,282.19	\$91,101.50	\$4,450,272.17	\$0.00	\$291,967.56	\$0.00
Investments							
Receivables	\$0.00	\$11,202.72	\$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:	\$2,662,546.12	\$1,509,902.73	\$91,101.50	\$4,450,272.17	\$0.00	\$291,967.56	\$92,369,241.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$555.82	(\$394.18)	\$0.00	\$0.00	\$0.00	(\$303.05)	\$0.00
Interfund Payable							
Other Liabilities	\$48,263.53	\$0.00	\$25,492.94	\$169,118.82	\$0.00	\$25.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,902,673.78
Total Liabilities:	\$48,819.35	(\$394.18)	\$25,492.94	\$169,118.82	\$0.00	(\$278.05)	\$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	\$262,245.62	\$629,114.26	\$0.00	\$327,231.10	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,351,481.15	\$881,182.65	\$65,608.56	\$3,953,922.25	\$0.00	\$292,245.61	\$0.00
Total Fund Equity:	\$2,613,726.77	\$1,510,296.91	\$65,608.56	\$4,281,153.35	\$0.00	\$292,245.61	\$74,466,567.30
Total Liabilities and Fund Equity:	\$2,662,546.12	\$1,509,902.73	\$91,101.50	\$4,450,272.17	\$0.00	\$291,967.56	\$92,369,241.08