

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 06

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	\$4,219,347.81	\$864,549.49	\$22,779.29	\$5,077,310.71	\$0.00	\$359,920.00	\$0.00
Investments							
Receivables	\$276.36	\$190,749.41	\$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:	\$4,219,624.17	\$1,124,716.72	\$22,779.29	\$5,077,310.71	\$0.00	\$359,920.00	\$92,369,241.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$555.82	(\$733.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$45,919.03	\$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:	\$46,474.85	(\$733.20)	\$25,492.94	\$169,118.82	\$0.00	\$0.00	\$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	\$261,601.88	\$612,292.50	\$0.00	\$320,159.77	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,911,547.44	\$513,157.42	(\$2,713.65)	\$4,588,032.12	\$0.00	\$359,920.00	\$0.00
Total Fund Equity:	\$4,173,149.32	\$1,125,449.92	(\$2,713.65)	\$4,908,191.89	\$0.00	\$359,920.00	\$74,466,567.30
Total Liabilities and Fund Equity:	\$4,219,624.17	\$1,124,716.72	\$22,779.29	\$5,077,310.71	\$0.00	\$359,920.00	\$92,369,241.08