

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 08

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	\$3,150,608.38	\$1,425,440.19	\$68,327.24	\$4,636,881.20	\$0.00	\$353,906.08	\$0.00
Investments							
Receivables	\$0.00	\$128,751.71	\$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:	\$3,150,608.38	\$1,623,609.72	\$68,327.24	\$4,636,881.20	\$0.00	\$353,906.08	\$92,369,241.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$555.82	(\$103.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$45,966.25	\$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:	\$46,522.07	(\$103.20)	\$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	\$200,022.84	\$635,884.56	\$0.00	\$246,177.29	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,904,063.47	\$987,828.36	\$42,834.30	\$4,221,585.09	\$0.00	\$353,906.08	\$0.00
Total Fund Equity:	\$3,104,086.31	\$1,623,712.92	\$42,834.30	\$4,467,762.38	\$0.00	\$353,906.08	\$74,466,567.30
Total Liabilities and Fund Equity:	\$3,150,608.38	\$1,623,609.72	\$68,327.24	\$4,636,881.20	\$0.00	\$353,906.08	\$92,369,241.08