

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 01

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	\$1,671,129.14	\$269,495.47	\$74,630.95	\$5,003,993.26	\$0.00	\$408,160.36	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
Receivables	\$693,778.62	\$453,910.74	\$0.00	\$1,160,298.65	\$0.00	\$0.00	\$0.00
Interfund Receivables	(\$77.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$2,364,830.76	\$792,824.03	\$74,630.95	\$7,664,291.91	\$0.00	\$408,160.36	\$92,369,241.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,041.77	\$65.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$56,422.37	\$0.00	\$25,492.94	\$169,118.82	\$0.00	\$1,028.01	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,902,673.78
Total Liabilities:	\$58,464.14	\$65.50	\$25,492.94	\$169,118.82	\$0.00	\$1,028.01	\$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	\$170,469.25	\$739,124.83	\$0.00	\$187,954.94	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,135,897.37	\$53,633.70	\$49,138.01	\$7,307,218.15	\$0.00	\$407,132.35	\$0.00
Total Fund Equity:	\$2,306,366.62	\$792,758.53	\$49,138.01	\$7,495,173.09	\$0.00	\$407,132.35	\$74,466,567.30
Total Liabilities and Fund Equity:	\$2,364,830.76	\$792,824.03	\$74,630.95	\$7,664,291.91	\$0.00	\$408,160.36	\$92,369,241.08