

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2010

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	\$1,211,502.89	\$969,104.36	\$199,159.98	\$4,477,209.17	\$0.00	\$444,348.71	\$0.00
Investments							
Receivables	\$1,209,535.72	\$690,492.29	\$0.00	\$1,117,601.59	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$76,956.45	\$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	\$79,405,477.16
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,039,192.44
Other Debits							
Total Assets and Other Debits:	\$2,421,038.61	\$1,737,953.10	\$199,159.98	\$5,594,810.76	\$0.00	\$444,348.71	\$98,444,669.60
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$461,091.62	\$215,133.95	\$0.00	\$30,645.54	\$0.00	\$17,278.11	\$0.00
Interfund Payable	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$20,399.27	\$44,521.54	\$198,180.31	\$43,660.48	\$0.00	(\$172.00)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,039,192.44
Total Liabilities:	\$481,490.89	\$261,055.49	\$198,180.31	\$74,306.02	\$0.00	\$17,106.11	\$19,039,192.44
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,405,477.16
Contributed Capital							
Reserved Fund Balance	\$0.00	\$76,956.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,939,547.72	\$1,399,941.16	\$979.67	\$5,520,504.74	\$0.00	\$427,242.60	\$0.00
Total Fund Equity:	\$1,939,547.72	\$1,476,897.61	\$979.67	\$5,520,504.74	\$0.00	\$427,242.60	\$79,405,477.16
Total Liabilities and Fund Equity:	\$2,421,038.61	\$1,737,953.10	\$199,159.98	\$5,594,810.76	\$0.00	\$444,348.71	\$98,444,669.60