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

042 - Limestone County Schools

Description	GOVERNMENTAL General	Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$8,275,608.94	$1,458,401.03	$1,877,003.57	$5,394,913.40	$0.00	$548,877.10	$0.00
Investments	$0.00	$116,128.26	$0.00	$0.00	$0.00	$0.00	$0.00
Receivables	$785,428.46	$627,667.38	$0.00	$0.00	$0.00	$967.50	$0.00
Interfund Receivables	$792,774.24	$115,515.00	$0.00	$0.00	$0.00	$0.00	$0.00
Inventories	$0.00	$185,033.29	$0.00	$0.00	$0.00	$0.00	$0.00
Other Assets	$11,874.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,633,050.64
Construction In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,430,512.73
Other Debits:							
Amounts Available	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,820,935.59
Amounts to be Provided	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,199,134.85
Other Debits							
Total Assets and Other Debits:	**$9,865,685.69**	**$2,502,744.96**	**$1,877,003.57**	**$5,394,913.40**	**$0.00**	**$549,844.60**	**$135,083,633.81**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$0.00	$163,780.38	$0.00	$0.00	$0.00	$3,549.69	$0.00
Interfund Payable	$115,515.00	$793,881.13	$0.00	$0.00	$0.00	$0.00	$0.00
Other Liabilities	$135,777.18	$222,081.00	$0.00	$0.00	$0.00	$0.00	($6,555.65)
Long-Term Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,026,626.09
Total Liabilities:	**$251,292.18**	**$1,179,742.51**	**$0.00**	**$0.00**	**$0.00**	**$3,549.69**	**$39,020,070.44**
Fund Equity:							
Investments in General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,063,563.37
Contributed Capital							
Reserved Fund Balance	$1,612,731.29	$1,694,224.73	$0.00	$13,005,648.36	$0.00	$34,252.27	$0.00
Unreserved Fund balance	$8,001,662.22	($371,222.28)	$1,877,003.57	($7,610,734.96)	$0.00	$512,042.64	$0.00
Total Fund Equity:	**$9,614,393.51**	**$1,323,002.45**	**$1,877,003.57**	**$5,394,913.40**	**$0.00**	**$546,294.91**	**$96,063,563.37**
Total Liabilities and Fund Equity:	**$9,865,685.69**	**$2,502,744.96**	**$1,877,003.57**	**$5,394,913.40**	**$0.00**	**$549,844.60**	**$135,083,633.81**