

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 05

Exhibit F-I-A

042 - Limestone County 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	\$9,813,867.64	\$1,822,960.17	(\$291,083.60)	\$1,545,878.11	\$0.00	\$564,607.37	\$0.00
Investments	\$0.00	\$116,226.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$768,721.79	\$322,762.59	\$0.00	\$0.00	\$0.00	\$640.67	\$0.00
Interfund Receivables	\$778,957.93	\$230,641.38	\$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	\$15,003.94	\$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	\$860,010.34
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,437,337.37
Other Debits							
Total Assets and Other Debits:	\$11,376,551.30	\$2,677,623.51	(\$291,083.60)	\$1,545,878.11	\$0.00	\$565,248.04	\$134,360,911.08
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$206,078.78	\$0.00	\$0.00	\$0.00	\$6,024.71	\$0.00
Interfund Payable	\$230,641.38	\$789,278.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$187,145.86	\$219,318.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,297,347.71
Total Liabilities:	\$417,787.24	\$1,214,676.38	\$0.00	\$0.00	\$0.00	\$6,024.71	\$38,297,347.71
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	\$282,532.46	\$489,406.46	\$0.00	\$9,057,229.04	\$0.00	\$15,613.24	\$0.00
Unreserved Fund balance	\$10,676,231.60	\$973,540.67	(\$291,083.60)	(\$7,511,350.93)	\$0.00	\$543,610.09	\$0.00
Total Fund Equity:	\$10,958,764.06	\$1,462,947.13	(\$291,083.60)	\$1,545,878.11	\$0.00	\$559,223.33	\$96,063,563.37
Total Liabilities and Fund Equity:	\$11,376,551.30	\$2,677,623.51	(\$291,083.60)	\$1,545,878.11	\$0.00	\$565,248.04	\$134,360,911.08