STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2011, Fiscal Period 10

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	$10,024,516.93	$2,281,266.70	$528,390.36	$569,538.02	$0.00	$491,428.12	$0.00
Investments	$0.00	$120,773.87	$0.00	$0.00	$0.00	$0.00	$0.00
Receivables	$825,291.36	$2,330.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Receivables	$649,727.14	$219,595.21	$0.00	$0.00	$0.00	$0.00	$0.00
Inventories	$0.00	$197,727.50	$0.00	$0.00	$0.00	$0.00	$0.00
Other Assets	$53,887.94	$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	$106,443,235.98
Construction In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,171,968.75
Other Debits:							
Amounts Available	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,009,339.32
Amounts to be Provided	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,151,486.81
Other Debits							
Total Assets and Other Debits:	**$11,553,423.37**	**$2,821,693.28**	**$528,390.36**	**$569,538.02**	**$0.00**	**$491,428.12**	**$150,776,030.86**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	$219,595.21	$661,223.72	$0.00	$0.00	$0.00	$0.00	$0.00
Other Liabilities	$173,063.16	$39,258.10	$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	$42,160,826.13
Total Liabilities:	**$392,658.37**	**$700,481.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,160,826.13**
Fund Equity:							
Investments in General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,615,204.73
Contributed Capital							
Reserved Fund Balance	$269,455.06	$615,168.63	$0.00	$431,658.02	$0.00	$70,985.94	$0.00
Unreserved Fund balance	$10,891,309.94	$1,506,042.83	$528,390.36	$137,880.00	$0.00	$420,442.18	$0.00
Total Fund Equity:	**$11,160,765.00**	**$2,121,211.46**	**$528,390.36**	**$569,538.02**	**$0.00**	**$491,428.12**	**$108,615,204.73**
Total Liabilities and Fund Equity:	**$11,553,423.37**	**$2,821,693.28**	**$528,390.36**	**$569,538.02**	**$0.00**	**$491,428.12**	**$150,776,030.86**