

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2009, Fiscal Period 07

Exhibit F-I-A

141 - Florence City Schools

| Description | GOVERNMENTAL | | | Capital Projects | PROPRIETARY | FIDUCIARY | ACCOUNT GROUPS F/A L/T Dept |
|---|-----------------------|-----------------------|----------------------|-----------------------|---------------------|---------------------|-----------------------------------|
| | General | Special Revenue | Debt Service | | Enterp/ Internal | Trust Agency | |
| Assets and Other Debits: | | | | | | | |
| Assets: | | | | | | | |
| Cash | \$5,047,821.24 | \$972,177.23 | (\$32,845.04) | \$2,820,090.43 | \$0.00 | \$281,122.17 | \$0.00 |
| Investments | \$0.00 | \$0.00 | \$0.00 | \$4,046,232.88 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$4,918.12 | \$285,919.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inventories | \$0.00 | \$91,804.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Assets | \$0.00 | \$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 | \$66,678,503.72 |
| Construction In Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,692,540.97 |
| Other Debits: | | | | | | | |
| Amounts Available | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,571,477.77 |
| Other Debits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Assets and Other Debits: | \$5,052,739.36 | \$1,349,901.10 | (\$32,845.04) | \$6,866,323.31 | \$0.00 | \$281,122.17 | \$84,942,522.46 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$6,304.13 | (\$227.93) | \$0.00 | \$90,961.67 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Payable | \$47.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Liabilities | \$56,522.01 | \$707.64 | \$0.00 | \$153,780.83 | \$0.00 | \$0.00 | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,571,477.77 |
| Total Liabilities: | \$62,873.79 | \$479.71 | \$0.00 | \$244,742.50 | \$0.00 | \$0.00 | \$15,571,477.77 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,371,044.69 |
| Contributed Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reserved Fund Balance | \$264,876.18 | \$404,207.66 | \$0.00 | \$2,114,059.36 | \$0.00 | \$105.00 | \$0.00 |
| Unreserved Fund balance | \$4,724,989.39 | \$945,213.73 | (\$32,845.04) | \$4,507,521.45 | \$0.00 | \$281,017.17 | \$0.00 |
| Total Fund Equity: | \$4,989,865.57 | \$1,349,421.39 | (\$32,845.04) | \$6,621,580.81 | \$0.00 | \$281,122.17 | \$69,371,044.69 |
| Total Liabilities and Fund Equity: | \$5,052,739.36 | \$1,349,901.10 | (\$32,845.04) | \$6,866,323.31 | \$0.00 | \$281,122.17 | \$84,942,522.46 |