

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2009, Fiscal Period 11

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	\$2,531,365.74	\$1,070,280.36	\$147,087.40	\$651,429.96	\$0.00	\$326,446.77	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$4,046,232.88	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$128,037.90	\$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:	\$2,531,365.74	\$1,290,122.53	\$147,087.40	\$4,697,662.84	\$0.00	\$326,446.77	\$84,942,522.46
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$7,892.25	(\$3,554.00)	\$0.00	\$90,961.67	\$0.00	(\$374.01)	\$0.00
Interfund Payable	\$47.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$54,130.16	\$707.64	\$0.00	\$131,766.20	\$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:	\$62,070.06	(\$2,846.36)	\$0.00	\$222,727.87	\$0.00	(\$374.01)	\$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	\$208,818.37	\$518,278.94	\$0.00	\$2,091,021.52	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,260,477.31	\$774,689.95	\$147,087.40	\$2,383,913.45	\$0.00	\$326,820.78	\$0.00
Total Fund Equity:	\$2,469,295.68	\$1,292,968.89	\$147,087.40	\$4,474,934.97	\$0.00	\$326,820.78	\$69,371,044.69
Total Liabilities and Fund Equity:	\$2,531,365.74	\$1,290,122.53	\$147,087.40	\$4,697,662.84	\$0.00	\$326,446.77	\$84,942,522.46