

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2009, Fiscal Period 03

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	\$3,344,128.31	\$778,888.95	\$77,727.91	\$1,674,860.17	\$0.00	\$350,967.36	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
Receivables	\$153,109.93	\$214,233.06	\$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:	\$3,497,238.24	\$1,084,926.28	\$77,727.91	\$6,674,860.17	\$0.00	\$350,967.36	\$84,942,522.46
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,321.33	\$0.00	\$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	\$65,325.85	\$707.64	\$0.00	\$153,780.83	\$0.00	(\$1,737.00)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,571,477.77
Total Liabilities:	\$66,694.83	\$707.64	\$0.00	\$244,742.50	\$0.00	(\$1,737.00)	\$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	\$337,697.60	\$513,155.53	\$0.00	\$2,002,853.96	\$0.00	\$105.00	\$0.00
Unreserved Fund balance	\$3,092,845.81	\$571,063.11	\$77,727.91	\$4,427,263.71	\$0.00	\$352,599.36	\$0.00
Total Fund Equity:	\$3,430,543.41	\$1,084,218.64	\$77,727.91	\$6,430,117.67	\$0.00	\$352,704.36	\$69,371,044.69
Total Liabilities and Fund Equity:	\$3,497,238.24	\$1,084,926.28	\$77,727.91	\$6,674,860.17	\$0.00	\$350,967.36	\$84,942,522.46