

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2009, Fiscal Period 05

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	\$6,145,147.56	\$1,140,374.61	\$99,784.26	\$2,746,313.23	\$0.00	\$273,942.11	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
Receivables	\$4,918.12	\$146,851.47	\$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:	\$6,150,065.68	\$1,379,030.35	\$99,784.26	\$6,746,313.23	\$0.00	\$273,942.11	\$84,942,522.46
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,961.20	\$2,048.25	\$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	\$58,913.86	\$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:	\$61,922.71	\$2,755.89	\$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	\$328,787.61	\$523,399.32	\$0.00	\$2,176,180.82	\$0.00	\$105.00	\$0.00
Unreserved Fund balance	\$5,759,355.36	\$852,875.14	\$99,784.26	\$4,325,389.91	\$0.00	\$273,837.11	\$0.00
Total Fund Equity:	\$6,088,142.97	\$1,376,274.46	\$99,784.26	\$6,501,570.73	\$0.00	\$273,942.11	\$69,371,044.69
Total Liabilities and Fund Equity:	\$6,150,065.68	\$1,379,030.35	\$99,784.26	\$6,746,313.23	\$0.00	\$273,942.11	\$84,942,522.46