

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2009, Fiscal Period 04

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	\$5,279,360.85	\$940,791.83	\$100,513.96	\$3,062,028.33	\$0.00	\$307,741.29	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
Receivables	\$4,918.12	\$142,028.65	\$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:	\$5,284,278.97	\$1,174,624.75	\$100,513.96	\$7,062,028.33	\$0.00	\$307,741.29	\$84,942,522.46
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,372.79	(\$67.25)	\$0.00	\$90,961.67	\$0.00	\$60.74	\$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	(\$64.24)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,571,477.77
Total Liabilities:	\$61,334.30	\$640.39	\$0.00	\$244,742.50	\$0.00	(\$3.50)	\$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	\$319,481.82	\$517,636.47	\$0.00	\$2,058,039.02	\$0.00	\$105.00	\$0.00
Unreserved Fund balance	\$4,903,462.85	\$656,347.89	\$100,513.96	\$4,759,246.81	\$0.00	\$307,639.79	\$0.00
Total Fund Equity:	\$5,222,944.67	\$1,173,984.36	\$100,513.96	\$6,817,285.83	\$0.00	\$307,744.79	\$69,371,044.69
Total Liabilities and Fund Equity:	\$5,284,278.97	\$1,174,624.75	\$100,513.96	\$7,062,028.33	\$0.00	\$307,741.29	\$84,942,522.46