

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2009, Fiscal Period 10

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	\$3,227,550.85	\$1,021,047.09	\$147,086.69	\$1,104,236.41	\$0.00	\$248,048.06	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$4,046,232.88	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$13,164.60	\$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:	\$3,227,550.85	\$1,126,015.96	\$147,086.69	\$5,150,469.29	\$0.00	\$248,048.06	\$84,942,522.46
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$7,852.52	(\$956.57)	\$0.00	\$90,961.67	\$0.00	(\$105.67)	\$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:	\$62,030.33	(\$248.93)	\$0.00	\$222,727.87	\$0.00	(\$105.67)	\$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	\$194,054.59	\$451,204.69	\$0.00	\$2,008,159.23	\$0.00	\$105.00	\$0.00
Unreserved Fund balance	\$2,971,465.93	\$675,060.20	\$147,086.69	\$2,919,582.19	\$0.00	\$248,048.73	\$0.00
Total Fund Equity:	\$3,165,520.52	\$1,126,264.89	\$147,086.69	\$4,927,741.42	\$0.00	\$248,153.73	\$69,371,044.69
Total Liabilities and Fund Equity:	\$3,227,550.85	\$1,126,015.96	\$147,086.69	\$5,150,469.29	\$0.00	\$248,048.06	\$84,942,522.46