

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2009, Fiscal Period 06

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	\$5,398,392.58	\$1,128,184.73	\$99,796.45	\$2,464,791.02	\$0.00	\$270,466.75	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
Receivables	\$4,918.12	\$161,912.09	\$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:	\$5,403,310.70	\$1,381,901.09	\$99,796.45	\$6,464,791.02	\$0.00	\$270,466.75	\$84,942,522.46
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3,771.88	(\$60.00)	\$0.00	\$90,961.67	\$0.00	(\$35.74)	\$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	\$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:	\$62,733.39	\$647.64	\$0.00	\$244,742.50	\$0.00	(\$35.74)	\$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	\$280,557.05	\$476,664.34	\$0.00	\$2,232,355.59	\$0.00	\$105.00	\$0.00
Unreserved Fund balance	\$5,060,020.26	\$904,589.11	\$99,796.45	\$3,987,692.93	\$0.00	\$270,397.49	\$0.00
Total Fund Equity:	\$5,340,577.31	\$1,381,253.45	\$99,796.45	\$6,220,048.52	\$0.00	\$270,502.49	\$69,371,044.69
Total Liabilities and Fund Equity:	\$5,403,310.70	\$1,381,901.09	\$99,796.45	\$6,464,791.02	\$0.00	\$270,466.75	\$84,942,522.46