

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2009, Fiscal Period 01**

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	\$2,329,663.91	\$603,929.79	\$9,392.16	\$649,449.25	\$0.00	\$410,617.15	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
Receivables	\$572,479.05	\$276,434.52	\$0.00	\$1,200,137.68	\$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:	\$2,902,142.96	\$972,168.58	\$9,392.16	\$6,849,586.93	\$0.00	\$410,617.15	\$84,942,522.46
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$40.92	(\$2,593.50)	\$0.00	\$90,961.67	\$0.00	(\$225.00)	\$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	\$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:	\$65,414.42	(\$1,885.86)	\$0.00	\$244,742.50	\$0.00	(\$225.00)	\$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	\$228,254.83	\$575,306.07	\$0.00	\$1,871,401.63	\$0.00	\$210.00	\$0.00
Unreserved Fund balance	\$2,608,473.71	\$398,748.37	\$9,392.16	\$4,733,442.80	\$0.00	\$410,632.15	\$0.00
Total Fund Equity:	\$2,836,728.54	\$974,054.44	\$9,392.16	\$6,604,844.43	\$0.00	\$410,842.15	\$69,371,044.69
Total Liabilities and Fund Equity:	\$2,902,142.96	\$972,168.58	\$9,392.16	\$6,849,586.93	\$0.00	\$410,617.15	\$84,942,522.46