

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2009, Fiscal Period 11

Exhibit F-I-A

137 - Fairfield 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	\$3,578,859.10	\$431,235.32	\$26,093.82	\$17,981,359.12	\$0.00	\$246,663.19	\$0.00
Investments	\$856,429.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2.00	\$70,230.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$24,352.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$39,090.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$4,951.97)	\$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	\$26,257,425.24
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,174.95
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	\$3,011,547.60
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$4,454,691.01	\$540,556.72	\$26,093.82	\$17,981,359.12	\$0.00	\$246,663.19	\$29,336,147.79
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$52,441.54	\$64,305.33	\$0.00	\$0.00	\$0.00	\$5,632.05	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,742.22	\$0.00
Other Liabilities	\$0.00	\$11,380.62	\$0.00	\$0.00	\$0.00	\$180,811.48	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011,547.60
Total Liabilities:	\$52,441.54	\$75,685.95	\$0.00	\$0.00	\$0.00	\$211,185.75	\$3,011,547.60
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,324,600.19
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$212,752.55	\$120,377.89	\$0.00	\$2,200.95	\$0.00	\$10,465.99	\$0.00
Unreserved Fund balance	\$4,189,496.92	\$344,492.88	\$26,093.82	\$17,979,158.17	\$0.00	\$25,011.45	\$0.00
Total Fund Equity:	\$4,402,249.47	\$464,870.77	\$26,093.82	\$17,981,359.12	\$0.00	\$35,477.44	\$26,324,600.19
Total Liabilities and Fund Equity:	\$4,454,691.01	\$540,556.72	\$26,093.82	\$17,981,359.12	\$0.00	\$246,663.19	\$29,336,147.79