

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 06

Exhibit F-I-A

128 - Demopolis 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	\$1,092,035.32	\$1,274,390.87	\$0.00	(\$562,158.13)	\$0.00	\$161,496.13	\$0.00
Investments	\$2,672,707.78	\$0.00	\$946,904.17	\$0.00	\$0.00	\$7,530.90	\$0.00
Receivables	\$0.00	\$467.25	\$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	\$44,995.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$19,012.73	\$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	\$18,382,747.60
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,430.72
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	\$2,446,845.92
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$3,783,755.83	\$1,319,854.08	\$946,904.17	(\$562,158.13)	\$0.00	\$169,027.03	\$21,717,024.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$12,692.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$2,325.00)	(\$1,272.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$4,571.37	\$10,444.42	\$0.00	\$0.00	\$0.00	(\$775.00)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446,845.92
Total Liabilities:	\$2,246.37	\$21,864.20	\$0.00	\$0.00	\$0.00	(\$775.00)	\$2,446,845.92
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,270,178.32
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$489,031.14	\$128,785.22	\$0.00	\$104,294.07	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,292,478.32	\$1,169,204.66	\$946,904.17	(\$666,452.20)	\$0.00	\$169,802.03	\$0.00
Total Fund Equity:	\$3,781,509.46	\$1,297,989.88	\$946,904.17	(\$562,158.13)	\$0.00	\$169,802.03	\$19,270,178.32
Total Liabilities and Fund Equity:	\$3,783,755.83	\$1,319,854.08	\$946,904.17	(\$562,158.13)	\$0.00	\$169,027.03	\$21,717,024.24