

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 07

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	\$4,524,646.51	\$600,093.74	\$3,750.00	\$793,635.38	\$0.00	\$303,792.80	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$119,001.60	\$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	\$64,797.22	\$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	\$65,370,987.75
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,605.62
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	\$9,922,218.38
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$4,524,646.51	\$783,892.56	\$3,750.00	\$793,635.38	\$0.00	\$303,792.80	\$76,437,811.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$754.55	\$0.00	\$0.00	\$96,603.33	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$62,451.76	\$0.00	\$0.00	\$34,584.13	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,922,218.38
Total Liabilities:	\$63,206.31	\$0.00	\$0.00	\$131,187.46	\$0.00	\$0.00	\$9,922,218.38
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,515,593.37
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$688,639.03	\$20,912.00	\$0.00	\$253,875.45	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,772,801.17	\$762,980.56	\$3,750.00	\$408,572.47	\$0.00	\$303,792.80	\$0.00
Total Fund Equity:	\$4,461,440.20	\$783,892.56	\$3,750.00	\$662,447.92	\$0.00	\$303,792.80	\$66,515,593.37
Total Liabilities and Fund Equity:	\$4,524,646.51	\$783,892.56	\$3,750.00	\$793,635.38	\$0.00	\$303,792.80	\$76,437,811.75