

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 05

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	\$5,156,939.72	\$762,092.84	\$3,750.00	\$616,224.56	\$0.00	\$335,782.65	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$135,101.12	\$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:	\$5,156,939.72	\$961,991.18	\$3,750.00	\$616,224.56	\$0.00	\$335,782.65	\$76,437,811.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$494.71	\$207.23	\$0.00	\$96,603.33	\$0.00	(\$300.00)	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$66,369.29	\$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:	\$66,864.00	\$207.23	\$0.00	\$131,187.46	\$0.00	(\$300.00)	\$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	\$468,212.90	\$85,366.12	\$0.00	\$252,169.05	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$4,621,862.82	\$876,417.83	\$3,750.00	\$232,868.05	\$0.00	\$336,082.65	\$0.00
Total Fund Equity:	\$5,090,075.72	\$961,783.95	\$3,750.00	\$485,037.10	\$0.00	\$336,082.65	\$66,515,593.37
Total Liabilities and Fund Equity:	\$5,156,939.72	\$961,991.18	\$3,750.00	\$616,224.56	\$0.00	\$335,782.65	\$76,437,811.75