

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 04**

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	\$4,079,648.34	\$379,162.33	\$4,500.00	\$772,743.29	\$0.00	\$376,329.27	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$9,083.67	\$133,055.96	\$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:	\$4,088,732.01	\$577,015.51	\$4,500.00	\$772,743.29	\$0.00	\$376,329.27	\$76,437,811.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$494.71	\$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	\$65,128.71	\$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:	\$65,623.42	\$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	\$427,670.68	\$95,241.77	\$0.00	\$326,521.95	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,595,437.91	\$481,773.74	\$4,500.00	\$315,033.88	\$0.00	\$376,329.27	\$0.00
Total Fund Equity:	\$4,023,108.59	\$577,015.51	\$4,500.00	\$641,555.83	\$0.00	\$376,329.27	\$66,515,593.37
Total Liabilities and Fund Equity:	\$4,088,732.01	\$577,015.51	\$4,500.00	\$772,743.29	\$0.00	\$376,329.27	\$76,437,811.75