

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 10

Exhibit F-I-A

141 - Florence 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	\$3,337,466.91	\$870,328.72	(\$132,672.50)	\$1,054,729.91	\$0.00	\$227,732.27	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$0.00	\$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:	\$3,337,466.91	\$935,125.94	(\$132,672.50)	\$1,054,729.91	\$0.00	\$227,732.27	\$76,437,811.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,576.11	(\$53,922.89)	\$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	\$67,418.59	\$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:	\$69,994.70	(\$53,922.89)	\$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	\$543,254.99	(\$32,420.53)	\$0.00	\$542,067.60	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,724,217.22	\$1,021,469.36	(\$132,672.50)	\$381,474.85	\$0.00	\$227,732.27	\$0.00
Total Fund Equity:	\$3,267,472.21	\$989,048.83	(\$132,672.50)	\$923,542.45	\$0.00	\$227,732.27	\$66,515,593.37
Total Liabilities and Fund Equity:	\$3,337,466.91	\$935,125.94	(\$132,672.50)	\$1,054,729.91	\$0.00	\$227,732.27	\$76,437,811.75