

**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

141 - Florence City<script
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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	\$4,788,942.99	\$811,213.58	\$3,750.00	\$808,568.73	\$0.00	\$334,522.76	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$144,916.31	\$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:	\$4,788,942.99	\$1,020,927.11	\$3,750.00	\$808,568.73	\$0.00	\$334,522.76	\$76,437,811.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$24,858.32	\$1,183.52	\$0.00	\$96,603.33	\$0.00	\$83.62	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$62,419.22	\$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:	\$87,277.54	\$1,183.52	\$0.00	\$131,187.46	\$0.00	\$83.62	\$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	\$756,199.64	\$28,338.11	\$0.00	\$239,629.79	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,945,465.81	\$991,405.48	\$3,750.00	\$437,751.48	\$0.00	\$334,439.14	\$0.00
Total Fund Equity:	\$4,701,665.45	\$1,019,743.59	\$3,750.00	\$677,381.27	\$0.00	\$334,439.14	\$66,515,593.37
Total Liabilities and Fund Equity:	\$4,788,942.99	\$1,020,927.11	\$3,750.00	\$808,568.73	\$0.00	\$334,522.76	\$76,437,811.75