

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 08

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	\$3,871,114.91	\$958,261.28	(\$132,672.50)	\$1,221,848.59	\$0.00	\$309,550.88	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$122,145.59	\$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:	\$3,871,114.91	\$1,145,204.09	(\$132,672.50)	\$1,221,848.59	\$0.00	\$309,550.88	\$76,437,811.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3,978.26	\$0.00	\$0.00	\$96,603.33	\$0.00	(\$65.00)	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$63,696.36	\$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:	\$67,674.62	\$0.00	\$0.00	\$131,187.46	\$0.00	(\$65.00)	\$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	\$592,340.29	\$48,614.44	\$0.00	\$366,964.21	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,211,100.00	\$1,096,589.65	(\$132,672.50)	\$723,696.92	\$0.00	\$309,615.88	\$0.00
Total Fund Equity:	\$3,803,440.29	\$1,145,204.09	(\$132,672.50)	\$1,090,661.13	\$0.00	\$309,615.88	\$66,515,593.37
Total Liabilities and Fund Equity:	\$3,871,114.91	\$1,145,204.09	(\$132,672.50)	\$1,221,848.59	\$0.00	\$309,550.88	\$76,437,811.75