

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 01

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	\$1,823,253.68	\$285,677.90	\$4,500.00	(\$572,521.36)	\$0.00	\$465,956.26	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$440,849.67	\$776,086.49	\$0.00	\$1,159,131.18	\$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:	\$2,264,103.35	\$1,126,561.61	\$4,500.00	\$586,609.82	\$0.00	\$465,956.26	\$76,437,811.75
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$68,955.73	\$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	\$61,334.29	\$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:	\$130,290.02	\$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	\$291,512.30	\$255,693.16	\$0.00	\$490,598.06	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$1,842,301.03	\$870,868.45	\$4,500.00	(\$35,175.70)	\$0.00	\$465,956.26	\$0.00
Total Fund Equity:	\$2,133,813.33	\$1,126,561.61	\$4,500.00	\$455,422.36	\$0.00	\$465,956.26	\$66,515,593.37
Total Liabilities and Fund Equity:	\$2,264,103.35	\$1,126,561.61	\$4,500.00	\$586,609.82	\$0.00	\$465,956.26	\$76,437,811.75