

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2013, Fiscal Period 07**

Exhibit F-I-A

141 - Florence City Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$6,331,088.45	\$1,315,857.05	\$376,645.30	\$24,357,616.13	\$0.00	\$440,811.03	\$0.00
Investments							
Receivables	\$0.00	\$363,443.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$78,431.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,060,033.55
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,296.76
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,360,959.83
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$6,331,088.45</b>	<b>\$1,757,732.45</b>	<b>\$376,645.30</b>	<b>\$24,357,616.13</b>	<b>\$0.00</b>	<b>\$440,811.03</b>	<b>\$119,172,290.14</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$44,309.08	\$122,269.02	\$0.00	\$202.00	\$0.00	\$83.98	\$0.00
Interfund Payable							
Other Liabilities	(\$6,860.23)	(\$23,796.61)	\$132,386.49	\$0.00	\$0.00	(\$44.41)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,360,959.83
<b>Total Liabilities:</b>	<b>\$37,448.85</b>	<b>\$98,472.41</b>	<b>\$132,386.49</b>	<b>\$202.00</b>	<b>\$0.00</b>	<b>\$39.57</b>	<b>\$35,360,959.83</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,811,330.31
Contributed Capital							
Reserved Fund Balance	\$187,422.82	\$605,678.76	\$0.00	\$663,013.12	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$6,106,216.78	\$1,053,581.28	\$244,258.81	\$23,694,401.01	\$0.00	\$440,771.46	\$0.00
<b>Total Fund Equity:</b>	<b>\$6,293,639.60</b>	<b>\$1,659,260.04</b>	<b>\$244,258.81</b>	<b>\$24,357,414.13</b>	<b>\$0.00</b>	<b>\$440,771.46</b>	<b>\$83,811,330.31</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$6,331,088.45</b>	<b>\$1,757,732.45</b>	<b>\$376,645.30</b>	<b>\$24,357,616.13</b>	<b>\$0.00</b>	<b>\$440,811.03</b>	<b>\$119,172,290.14</b>

Information in this report has been reconciled to the corresponding bank statements.