

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 11**

Exhibit F-I-A

141 - Florence City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,959,109.01	\$1,617,557.73	(\$177,742.66)	\$22,362,478.00	\$0.00	\$521,649.62	\$0.00
Investments							
Receivables	\$0.00	\$95,774.53	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,360,959.83
Other Debits							
Total Assets and Other Debits:	\$4,959,109.01	\$1,791,763.77	(\$177,742.66)	\$22,362,478.00	\$0.00	\$521,649.62	\$119,172,290.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$44,888.77	\$112,358.77	\$0.00	\$202.00	\$0.00	\$240.89	\$0.00
Interfund Payable							
Other Liabilities	(\$3,231.34)	(\$17,810.99)	\$132,386.49	\$0.00	\$0.00	(\$70.80)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,360,959.83
Total Liabilities:	\$41,657.43	\$94,547.78	\$132,386.49	\$202.00	\$0.00	\$170.09	\$35,360,959.83
Fund Equity:							
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	\$664,774.48	\$519,753.42	\$0.00	\$1,941,700.84	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$4,252,677.10	\$1,177,462.57	(\$310,129.15)	\$20,420,575.16	\$0.00	\$521,479.53	\$0.00
Total Fund Equity:	\$4,917,451.58	\$1,697,215.99	(\$310,129.15)	\$22,362,276.00	\$0.00	\$521,479.53	\$83,811,330.31
Total Liabilities and Fund Equity:	\$4,959,109.01	\$1,791,763.77	(\$177,742.66)	\$22,362,478.00	\$0.00	\$521,649.62	\$119,172,290.14

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