

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 03**

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	\$3,912,337.44	\$654,928.80	\$570,626.38	\$24,840,752.27	\$0.00	\$473,191.53	\$0.00
Investments							
Receivables	\$0.00	\$150,929.91	\$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:	\$3,912,337.44	\$884,290.22	\$570,626.38	\$24,840,752.27	\$0.00	\$473,191.53	\$119,172,290.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$20,081.98	\$109,847.52	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$3,092.99)	(\$3,986.60)	\$132,386.49	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,360,959.83
Total Liabilities:	\$16,988.99	\$105,860.92	\$132,386.49	\$202.00	\$0.00	\$0.00	\$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	\$217,201.05	\$800,144.47	\$0.00	\$536,694.33	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,678,147.40	(\$21,715.17)	\$438,239.89	\$24,303,855.94	\$0.00	\$473,191.53	\$0.00
Total Fund Equity:	\$3,895,348.45	\$778,429.30	\$438,239.89	\$24,840,550.27	\$0.00	\$473,191.53	\$83,811,330.31
Total Liabilities and Fund Equity:	\$3,912,337.44	\$884,290.22	\$570,626.38	\$24,840,752.27	\$0.00	\$473,191.53	\$119,172,290.14

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