

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2013, Fiscal Period 04**

Exhibit F-I-A

141 - Florence City Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$6,412,134.76	\$1,545,619.88	\$570,627.08	\$25,089,362.78	\$0.00	\$469,467.32	\$0.00
Investments							
Receivables	\$0.00	\$193,919.62	\$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:	\$6,412,134.76	\$1,817,971.01	\$570,627.08	\$25,089,362.78	\$0.00	\$469,467.32	\$119,172,290.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$89,774.65	\$139,020.78	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$6,699.68)	(\$11,410.96)	\$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:	\$83,074.97	\$127,609.82	\$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	\$395,572.74	\$748,439.44	\$0.00	\$312,525.30	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$5,933,487.05	\$941,921.75	\$438,240.59	\$24,776,635.48	\$0.00	\$469,467.32	\$0.00
Total Fund Equity:	\$6,329,059.79	\$1,690,361.19	\$438,240.59	\$25,089,160.78	\$0.00	\$469,467.32	\$83,811,330.31
Total Liabilities and Fund Equity:	\$6,412,134.76	\$1,817,971.01	\$570,627.08	\$25,089,362.78	\$0.00	\$469,467.32	\$119,172,290.14

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